

NORTH MARSHALL WATER DISTRICT

General Ledger Account Activity

Account Number: 47100002 - Late Fees

Begin Date: 1/1/2021

End Date: 12/31/2021

Account	Reference	Date	Description	Type	Debit	Credit
47100002		1/11/2021		Utility Billing Entry		\$-36.26
47100002		1/12/2021		Utility Billing Entry		\$-4,467.92
47100002		1/12/2021		Utility Billing Entry	\$17.75	
47100002		1/15/2021		Utility Billing Entry	\$75.56	
47100002		1/19/2021		Utility Billing Entry	\$1.92	
47100002		1/25/2021		Utility Billing Entry	\$59.45	
47100002		1/27/2021		Utility Billing Entry	\$1.89	
47100002		1/29/2021		Utility Billing Entry	\$2.26	
47100002		2/4/2021		Utility Billing Entry	\$19.47	
47100002		2/5/2021		Utility Billing Entry	\$3.87	
47100002		2/8/2021		Utility Billing Entry	\$1,165.99	
47100002		3/10/2021		Utility Billing Entry		\$-3,433.36
47100002		3/11/2021		Utility Billing Entry	\$9.10	
47100002		3/17/2021		Utility Billing Entry	\$0.53	
47100002		3/19/2021		Utility Billing Entry	\$3.53	
47100002		3/29/2021		Utility Billing Entry	\$3.48	
47100002		3/30/2021		Utility Billing Entry	\$2.61	
47100002		5/10/2021		Utility Billing Entry		\$-4,226.61
47100002		5/14/2021		Utility Billing Entry	\$29.43	
47100002		5/21/2021		Utility Billing Entry	\$3.89	
47100002		5/24/2021		Utility Billing Entry	\$9.81	
47100002		5/28/2021		Utility Billing Entry	\$11.34	
47100002		6/16/2021		Utility Billing Entry	\$20.86	
47100002		7/12/2021		Utility Billing Entry		\$-3,243.24
47100002		7/19/2021		Utility Billing Entry	\$3.58	
47100002		7/20/2021		Utility Billing Entry	\$1.20	
47100002		7/27/2021		Utility Billing Entry	\$1.89	
47100002		7/28/2021		Utility Billing Entry	\$3.78	
47100002		8/9/2021		Utility Billing Entry	\$13.25	
47100002		8/24/2021		Utility Billing Entry	\$3.91	
47100002		9/10/2021		Utility Billing Entry		\$-3,342.36
47100002		9/15/2021		Utility Billing Entry	\$20.95	
47100002		9/20/2021		Utility Billing Entry	\$21.51	
47100002		9/22/2021		Utility Billing Entry	\$3.69	
47100002		9/28/2021		Utility Billing Entry	\$63.51	
47100002		9/29/2021		Utility Billing Entry	\$1.89	
47100002		11/10/2021		Utility Billing Entry		\$-3,159.76
47100002		11/22/2021		Utility Billing Entry	\$2.50	
47100002		11/24/2021		Utility Billing Entry	\$20.83	
47100002		11/30/2021		Utility Billing Entry	\$5.67	
47100002		12/1/2021		Utility Billing Entry	\$1.89	
47100002		12/27/2021		Utility Billing Entry	\$2.32	

**Grand Total: \$-20,294.40**