North Mercer Water District Customer Activity Report

Code Description Date Range Billing Cycle Service Type Include Customer Unapplied Cash 🗾 Account Range **Customer Type** Date All Billing Cycles
All Customer Types 01/01/2022 To 12/31/2022 All Service Types
All Rates All Accounts Service Rate Service Amt S1 Amount S2 Amount LT Amount ST Amount Penalty Amt Unapp Cash Print Report Print Report On Wide Carriage Printer Report Breakdown Level AR Code AR Type **Exclude State Tax Exempt Revenue Print Customer Type Totals Print Route Totals** Print Ac

By AR Type
All AR Types **Print Totals Only** All Arcodes **Print Account Group Totals** Total Amt

| AR Code Summary For Route 0003 | | | | | | | | AR Type Totals For Route 0003 |
|----------------------------------|-------------------------------|-----------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------------|-------------------------------|
| 03 | Total Bad Debt Recovered | Total Bad Debt Writeoffs | Total Charges Billed | Total Deposits Applied | Total Deposit Receipts | Total Payments | Total Adjustments | |
| | 0.00 Total Local Tax Received | 0.00 Total Local Tax Billed | 598,876.77 Total State Tax Received | (5,505.00) Total State Tax Billed | 0.00 Total Immediate Cash Receipts | (605,861.97) Total Penalties | 3,288.20 Total Unapplied Cash Applied | |
| THE LOCAL PROPERTY WAS ASSESSED. | (16,733.96) | 17,292.20 | (368.95) | 375.63 | 0.00 | 7,449.97 | (29,750.01) | |

| WEB Web Payments | WCF Web Convenience Fee | OVP Overpayments | C/C AUTHORIZE.NET | ach bank draft payment | 950 Credit Check Issued | 911 WASH. CO. 911 FEE | 825 Billing | 700 Deposit Interest | 650 Wash.co. Ut Adjust | 600 M. Tax Adjustment | 400 Apply Deposits | 333 Penalty Billing | 300 Pentalty Adjustment | 200 Water Adjustments | 100 Cash Receipts |
|------------------|-------------------------|--|--|---|---|--|---|--|---|--|--|--|---|---|---|
| (92,122.34) | 3,196.00 | (29,750.01) | (102,134.75) | (189,595.10) | 1,939.17 | 1,332.00 | 2,555.03 | (39.30) | (1.74) | (14.08) | (5,505.00) | 7,449.97 | (663.02) | (487.86) | (222,009.78) |
| # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. |
| 3,336 | 1,598 | 3,435 | 1,777 | 4,249 | 40 | 666 | 48 | 538 | 4 | 20 | 97 | 1,471 | 55 | 25 | 5,031 |
| | (92,122.34) # of Trans. | oce Fee 3,196.00 # of Trans. (92,122.34) # of Trans. | (29,750.01) # of Trans. ice Fee 3,196.00 # of Trans. (92,122.34) # of Trans. | ET (102,134.75) # of Trans. (29,750.01) # of Trans. (ce Fee 3,196.00 # of Trans. (92,122.34) # of Trans. | bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Convenience Fee 3,196.00 # of Trans. 3 Web Payments (92,122.34) # of Trans. | Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. * Web Convenience Fee 3,196.00 # of Trans. 3 Web Payments (92,122.34) # of Trans. | WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Convenience Fee 3,196.00 # of Trans. Web Payments (92,122.34) # of Trans. | Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Convenience Fee 3,196.00 # of Trans. 3 Web Payments (92,122.34) # of Trans. | Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Convenience Fee 3,196.00 # of Trans. 3 Web Payments (92,122.34) # of Trans. | Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Payments (92,122.34) # of Trans. | M. Tax Adjustment (14.08) # of Trans. Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,939.17 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Payments (92,122.34) # of Trans. | Apply Deposits (5,505.00) # of Trans. M. Tax Adjustment (14.08) # of Trans. Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,332.00 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Payments (92,122.34) # of Trans. | Penalty Billing 7,449.97 # of Trans. Apply Deposits (5,505.00) # of Trans. M. Tax Adjustment (14.08) # of Trans. Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,332.00 # of Trans. bank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Payments (92,122.34) # of Trans. | Pentalty Adjustment (663.02) # of Trans. Penalty Billing 7,449.97 # of Trans. Apply Deposits (5,505.00) # of Trans. M. Tax Adjustment (14.08) # of Trans. Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,332.00 # of Trans. Dank draft payment (189,595.10) # of Trans. AUTHORIZE.NET (102,134.75) # of Trans. Overpayments (29,750.01) # of Trans. Web Convenience Fee 3,196.00 # of Trans. Web Payments (92,122.34) # of Trans. | Water Adjustments (487.86) # of Trans. Pentalty Adjustment (663.02) # of Trans. Penalty Billing 7,449.97 # of Trans. Apply Deposits (5,505.00) # of Trans. M. Tax Adjustment (14.08) # of Trans. Wash.co. Ut Adjust (1.74) # of Trans. Deposit Interest (39.30) # of Trans. Billing 2,555.03 # of Trans. WASH. CO. 911 FEE 1,332.00 # of Trans. Credit Check Issued 1,332.00 # of Trans. AUTHORIZE.NET (189,595.10) # of Trans. Overpayments (102,134.75) # of Trans. Web Convenience Fee 3,196.00 # of Trans. Web Payments (92,122.34) # of Trans. |

| | | | | Code Description |
|--------------------------------|--|--|---|--|
| AR Code Sumi | | AR Type Total | AR Code Sumi | Date S AR Type Total |
| AR Code Summary For Route 0005 | | AR Type Totals For Route 0005 | AR Code Summary For Route 0004 | Date Service Rate AR Type Totals For Route 0004 |
| | Total Adjustments Total Payments Total Deposit Receipts Total Deposits Applied Total Charges Billed Total Bad Debt Writeoffs Total Bad Debt Recovered | 100 Cash Receipts 200 Water Adjustments 300 Pentalty Adjustment 333 Penalty Billing 400 Apply Deposits 600 M. Tax Adjustment 650 Wash.co. Ut Adjust 700 Deposit Interest 825 Billing 901 911 FEE WASH. ADJ. 911 WASH. CO. 911 FEE 950 Credit Check Issued ach bank draft payment C/C AUTHORIZE.NET OVP Overpayments WCF Web Convenience Fee WEB Web Payments WTB Water Billing | 1 | Total Payments Total Payments Total Payments Total Payments |
| | (4,522.87) (374,922.89) 0.00 (4,389.00) 376,865.48 0.00 | (152,437.81) (467.11) (217.61) 5,085.21 (2,195.00) (7.28) (6.64) (21.03) 1,464.74 (2.00) 5,814.00 675.46 (106,493.08) (52,870.11) (21,873.75) 1,486.00 (49,599.48) 348,079.90 | (2,195.00) 355,379.90 0.00 | \$2 Amount LT Amount 1,418.53 (361,400.48) 0.00 |
| |) Total Unapplied Cash Applied) Total Penalties) Total Immediate Cash Receipts) Total State Tax Billed) Total State Tax Received) Total Local Tax Billed) Total Local Tax Received | # of Trans. | ŀ | Total Unapplied Cash Applied Total Penalties Total Immediate Cash Receipts |
| | ts (2) | 4,080 17 43 911 43 911 43 7 7 275 30 1 1,204 2,907 1,204 2,155 743 1,936 6,820 | | napp Cash |
| | (24,486.51) 4,398.03 0.00 1,084.85 (1,055.95) 10,875.17 (10,394.68) | | 33.33 (30.59) 10,117.06 (9,647.04) | Total Amt (21,873.75) 5,085.21 0.00 |

| Monday, March 11, 2024 03:23 PM | | | Code Description |
|---------------------------------|---|---|----------------------------------|
| M | | AR Type 1 | Date |
| | • | AR Type Totals For Route 0007 | Service |
| Page 3 Of 6 | 100 Cash Receipts 200 Water Adjustments 300 Pentalty Adjustment 333 Penalty Billing 400 Apply Deposits 600 M. Tax Adjustment 700 Deposit Interest 825 Billing 950 Credit Check Issued | 100 Cash Receipts 200 Water Adjustments 300 Pentalty Adjustment 330 Penalty Billing 400 Apply Deposits 600 M. Tax Adjustment 700 Deposit Interest 825 Billing 911 WASH. CO. 911 FEE 950 Credit Check Issued ach bank draft payment C/C AUTHORIZE.NET OVP Overpayments SWB Sewer Billing WCF Web Convenience Fee WEB Web Payments Total Adjustments Total Payments Total Deposit Receipts Total Deposits Applied Total Bad Debt Writeoffs Total Bad Debt Recovered | Rate Service Amt S1 Amount |
| | (200,321.13) (1,835.12) (1,161.27) 3,841.35 (1,135.00) (50.20) (19.86) 2,395.41 321.47 | (145,599.43) (6,719.37) 440.29 4,398.03 (4,389.00) (198.03) (30.91) 945.13 304.00 1,040.02 (123,726.76) (47,209.53) (24,486.51) 0.00 2,038.00 (58,387.17) 374,523.48 (349.57) (391,831.90) 0.00 (1,135.00) 395,060.37 0.00 | S2 Amount LT Amount |
| | # of Trans. | # of Trans. 2,30 # of Trans. # of Trans. 7,20 # of Trans. 7,21 Total Unapplied Cash Applied Total Unapplied Cash Receipts Total Immediate Cash Receipts Total State Tax Billed Total State Tax Billed Total Local Tax Billed Total Local Tax Received Total Local Tax Received | ST Amount Penalty Amt Unapp Cash |
| | 3,359 8 20 561 19 8 252 19 | 3,189 11 29 957 79 11 407 27 152 26 2,306 841 2,196 1,897 1,019 2,068 7,253 7,253 red | Amt Unapp Cash |
| tammy | | (17,293.07) 3,841.35 0.00 1,039.12 (1,066.33) 11,446.61 (10,729.98) | Total Amt |

| Monday, |
|--------------|
| March 11, |
| , 2024 03:23 |
| PM |

| cription | Date | Service | Rate | Ser | S2 Amount LT A | LT Amount | ST A | Amt Unapp Cash | Total Amt |
|----------|-----------|-------------------------------|------|--|----------------|-----------------------------|-------------------------------|----------------|--------------|
| | | | | ach bank draft payment C/C AUTHORIZE.NET | (125,0 | (126,003.26) (25,668.08) | # of Trans. | 2,041 347 | |
| | | | | OVP Overpayments | (17,2 | (17,293.07) | | 1,752 | |
| | | | | SWB Sewer Billing | | 0.00 | | 61 | |
| | | | | WCF Web Convenience Fee | <u>_</u> _ | 1,038.00 | # of Trans. | 519 | |
| | | | | WEB Web Payments | (39,8 | (39,839.43) | | 1,044 | |
| | | | | WTB Water Billing | 394, | 394,022.37 | # of Trans. | 6,173 | |
| | AR Type T | AR Type Totals For Route 0008 | 80 | | | | | | |
| | | | | Total Adjustments | (96, 1 | (96,100.98) | Total Unapplied Cash Applied | | (125,403.25) |
| | | | | Total Payments | (601,6 | (601,609.88) | | | 5,926.12 |
| | | | | Total Deposit Receipts | | 0.00 | Total Immediate Cash Receipts | teceipts | 0.00 |
| | | | | Total Deposits Applied | (4,8 | (4,870.00) | Total State Tax Billed | | 1,271.87 |
| | | | | Total Charges Billed | 695, | 695,837.95 | Total State Tax Received | ũ. | (1,328.60) |
| | | | | Total Bad Debt Writeoffs | | 0.00 | Total Local Tax Billed | | 20,113.98 |
| | | | | Total bad Debt Vecoveled | | 0.00 | Total Local Tax Necested | | (10,101.04) |
| | | | | |) Dr. D | n 03/ | | n 2 | |
| | | | | 100 Cash Receipts | (250,2 | (250,252.93) | # of Irans. | 5,143 | |
| | | | | 150 Sales Tax Adjustment | | (35.82) | # of Trans. | | |
| | | | | 200 Water Adjustments | (96,0 | (96,002.01) | # of Trans. | 66 | |
| | | | | 300 Pentalty Adjustment | | (68.91) | # of Trans. | 35 | |
| | | | | 333 Penalty Billing | 5,1 | 5,926.12 | # of Trans. | 1,130 | |
| | | | | 400 Apply Deposits | (4,8 | (4,870.00) | # of Trans. | 89 | |
| | | | | 600 M. Tax Adjustment | (2,8 | (2,878.43) | # of Trans. | 65 | |
| | | | | 700 Deposit Interest | | (44.53) | # of Trans. | 580 | |
| | | | | 825 Billing | | 1,255.65 | # of Trans. | 36 | |
| | | | | 950 Credit Check Issued | <u></u> | 1,673.07 | # of Trans. | 41 | |
| | | | | ach bank draft payment | (206,8 | (206,823.06) | # of Trans. | 4,071 | |
| | | | | C/C AUTHORIZE.NET | (46,2 | (46,268.75) | # of Trans. | 726 | |
| | | | | OVP Overpayments | (125,4 | (125,403.25) | # of Trans. | 3,416 | |
| | | | | SWB Sewer Billing | | 0.00 | # of Trans. | 3,624 | |
| | | | | WCF Web Convenience Fee | ų | 3,392.00 | # of Trans. | 1,696 | |
| | | | | WEB Web Payments | (98,2 | (98,265.14) | # of Trans. | 3,442 | |
| | | | | WTB Water Billing | 692, | 692,445.95 | # of Trans. | 11,463 | |
| | | | | | | | | | |

Code Description

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Code Description |
|------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------------------|-----------------|------------------------------|-----------------------|---------------------|------------------|------------------|-------------------------|------------------|----------------|--------------------|---------------------|------------------|-------------------|-------------|----------------------|-------------------|--------------------|---------------------|---------------------|-------------------|-------------------|--------------------------------|--------------------------|--------------------------|--------------------------|------------------------|-------------------------------|-----------------------|------------------------------|-------------------------------|--|----------------------------------|
| AR Code R | | | | | | | | AR Type R | | | | | | | | | | | | | | | | | | | AR Code S | | | | | | | | AR Type To | | Date |
| AR Code Report Summary | | | | | | | | AR Type Report Totals | | | | | | | | | | | | | | | | | | | AR Code Summary For Route 0009 | | | | | | | | AR Type Totals For Route 0009 | | Service |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 0009 | | | | | | | | 99 | | Rate |
| | Total Bad Debt Recovered | Total Bad Debt Writeoffs | Total Charges Billed | Total Deposits Applied | Total Deposit Receipts | Total Payments | Total Adjustments | | איום אימנפו סוווווק | יארדם ואלהלהר ם: | WEB Web Payments | WCF Web Convenience Fee | OVP Overpayments | C/C AUTHOR | ach bank dra | 950 Credit Ct | 912 ANDERS | 911 WASH. 0 | 825 Billing | 700 Deposit Interest | 600 M. Tax A | 400 Apply Deposits | 333 Penalty Billing | 300 Pentalty | 200 Water Ad | 100 Cash Receipts | | Total Bad Debt Recovered | Total Bad Debt Writeoffs | Total Charges Billed | Total Deposits Applied | Total Deposit Receipts | Total Payments | Total Adjustments | | | Service Amt |
| | t Recovered | t Writeoffs | Billed | Applied | Receipts | v | ints | | Ü | 2 | ments | venience Fee | ments | AUTHORIZE, NET | bank draft payment | Credit Check Issued | ANDERSON CO. 911 | WASH. CO. 911 FEE | | nterest | M. Tax Adjustment | posits | Billing | Pentalty Adjustment | Water Adjustments | ceipts | | t Recovered | t Writeoffs | Billed | Applied | Receipts | S | ents | | *************************************** | S1 Amount |
| | | | ယ | | | (3, | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | S2 Amount |
| | 0.00 | 0.00 | ,103,34 | (22,789.00) | 0.00 | (3,017,234.68) | (98,892.57) | | 0,000.04 | 679 206 27 | (70,096.38) | 2,206.00 | (37,958.75) | (47,441.59) | (231,453.03) | 1,300.68 | 698.00 | 24.00 | 2,089.67 | (39.25) | (154.76) | (4,695.00) | 6,348.85 | (540.57) | (5,281.65) | (332,616.56) | | 0.00 | 0.00 | 681,324.32 | (4,695,00) | 0,00 | (681,607.56) | (2,625.88) | | | LT Amount |
| | Total Local Tax Received | Total Local Tax Billed | Total State Tax Received | Total State Tax Billed | Total Immediate Cash Receipts | Total Penalties | Total Unapplied Cash Applied | | 7 CI Haira. | # of Trans | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | # of Trans. | | Total Local Tax Received | Total Local Tax Billed | Total State Tax Received | Total State Tax Billed | Total Immediate Cash Receipts | Total Penalties | Total Unapplied Cash Applied | | | ST Amount Penalty Amt Unapp Cash |
| | /ed | | /ed | | Receipts | | Applied | | | 10 518 | 2,274 | 1,104 | 3,648 | 775 | 4,413 | 37 | 349 | 12 | 49 | 523 | 49 | 90 | 1,204 | 46 | 49 | 6,680 | | /ed | | /ed | | Receipts | | Applied | | | Amt Unapp Cash |
| | (83,120.53) | 89,564.33 | (4,382.18) | 4,444.02 | 0.00 | 33,049.53 | (256,765.34) | | | | | | | | | | | | | | | | | | | | | (18,853.55) | 19,719.31 | (531.76) | 639.22 | 0.00 | 6,348.85 | (37,958.75) | | The state of the s | Total Amt |