

## North Mercer Water District Customer Activity Report

**Service Type** All Service Types  
**Rate** All Rates  
**Billing Cycle** All Billing Cycles  
**Customer Type** All Customer Types  
**Account Range** All Accounts  
**Date Range** 01/01/2021 To 12/30/2022  
**Include Customer Unapplied Cash**

**Print Route Totals**  
**Print Customer Type Totals**  
**Exclude State Tax Exempt Revenue**  
**Print Report**  
**AR Type**  
**AR Code**  
**Report Breakdown Level**  
**Print Report On Wide Carriage Printer**

**Print Account Group Totals**

By AR Type  
 All AR Types  
 All Arcodes  
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0003</b>												
	Total Adjustments							4,003.60	Total Unapplied Cash Applied			(54,606.43)
	Total Payments						(1,121,076.49)		Total Penalties			13,962.66
	Total Deposit Receipts						0.00		Total Immediate Cash Receipts			0.00
	Total Deposits Applied						(9,295.00)		Total State Tax Billed			543.99
	Total Charges Billed						1,119,052.75		Total State Tax Received			(551.17)
	Total Bad Debt Writeoffs						0.00		Total Local Tax Billed			32,314.18
	Total Bad Debt Recovered						0.00		Total Local Tax Received			(31,107.31)
<b>AR Code Summary For Route 0003</b>												
	100 Cash Receipts						(424,439.94)		<b># of Trans.</b>			10,416
	200 Water Adjustments						(2,267.06)		<b># of Trans.</b>			49
	300 Pentalty Adjustment						(798.34)		<b># of Trans.</b>			124
	333 Penalty Billing						13,962.66		<b># of Trans.</b>			3,011
	400 Apply Deposits						(9,295.00)		<b># of Trans.</b>			163
	600 M. Tax Adjustment						(67.20)		<b># of Trans.</b>			45
	650 Wash.co. Ut Adjust						(1.77)		<b># of Trans.</b>			5
	700 Deposit Interest						(77.31)		<b># of Trans.</b>			1,042
	825 Billing						4,194.56		<b># of Trans.</b>			92
	911 WASH. CO. 911 FEE						2,460.00		<b># of Trans.</b>			1,230
	950 Credit Check Issued						3,020.72		<b># of Trans.</b>			67
	ach bank draft payment						(343,678.18)		<b># of Trans.</b>			8,255
	C/C AUTHORIZE.NET						(193,278.49)		<b># of Trans.</b>			3,515
	OVPOverpayments						(54,606.43)		<b># of Trans.</b>			6,685
	WCFWeb Convenience Fee						5,942.00		<b># of Trans.</b>			2,971
	WEBWeb Payments						(159,679.88)		<b># of Trans.</b>			6,171
	WTBWater Billing						1,110,650.75		<b># of Trans.</b>			24,450

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0004</b>											
				Total Adjustments		3,102.07		Total Unapplied Cash Applied			(37,500.00)
				Total Payments		(661,763.95)		Total Penalties			9,886.57
				Total Deposit Receipts		0.00		Total Immediate Cash Receipts			0.00
				Total Deposits Applied		(4,450.00)		Total State Tax Billed			72.48
				Total Charges Billed		664,277.06		Total State Tax Received			(69.41)
				Total Bad Debt Writeoffs		0.00		Total Local Tax Billed			18,892.69
				Total Bad Debt Recovered		0.00		Total Local Tax Received			(17,797.06)
<b>AR Code Summary For Route 0004</b>											
		100		Cash Receipts		(280,344.02)		<b># of Trans.</b>		8,047	
		200		Water Adjustments		(844.71)		<b># of Trans.</b>		26	
		300		Pentalty Adjustment		(210.01)		<b># of Trans.</b>		72	
		333		Penalty Billing		9,886.57		<b># of Trans.</b>		1,871	
		400		Apply Deposits		(4,450.00)		<b># of Trans.</b>		85	
		600		M. Tax Adjustment		(13.95)		<b># of Trans.</b>		12	
		650		Wash.co. Ut Adjust		(11.19)		<b># of Trans.</b>		8	
		700		Deposit Interest		(41.48)		<b># of Trans.</b>		543	
		825		Billing		2,592.85		<b># of Trans.</b>		64	
		901		911 FEE WASH. ADJ.		(2.00)		<b># of Trans.</b>		1	
		911		WASH. CO. 911 FEE		10,716.00		<b># of Trans.</b>		5,358	
		950		Credit Check Issued		1,632.56		<b># of Trans.</b>		36	
		ach		bank draft payment		(190,713.23)		<b># of Trans.</b>		5,411	
		C/C		AUTHORIZE.NET		(104,810.96)		<b># of Trans.</b>		2,502	
		OV		Overpayments		(37,500.00)		<b># of Trans.</b>		4,109	
		WCF		Web Convenience Fee		2,798.00		<b># of Trans.</b>		1,399	
		WEB		Web Payments		(85,895.74)		<b># of Trans.</b>		3,538	
		WTB		Water Billing		650,763.06		<b># of Trans.</b>		13,598	
<b>AR Type Totals For Route 0005</b>											
				Total Adjustments		(2,440.60)		Total Unapplied Cash Applied			(38,908.11)
				Total Payments		(699,197.01)		Total Penalties			7,896.57
				Total Deposit Receipts		0.00		Total Immediate Cash Receipts			0.00
				Total Deposits Applied		(7,192.00)		Total State Tax Billed			1,923.37
				Total Charges Billed		709,533.00		Total State Tax Received			(1,859.59)
				Total Bad Debt Writeoffs		0.00		Total Local Tax Billed			20,475.51
				Total Bad Debt Recovered		0.00		Total Local Tax Received			(19,406.87)
<b>AR Code Summary For Route 0005</b>											

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				100	Cash Receipts		(279,229.45)	# of Trans.		6,568	
				200	Water Adjustments		(6,940.98)	# of Trans.		19	
				300	Pentalty Adjustment		409.44	# of Trans.		64	
				333	Penalty Billing		7,896.57	# of Trans.		1,791	
				400	Apply Deposits		(7,192.00)	# of Trans.		132	
				600	M. Tax Adjustment		(204.64)	# of Trans.		19	
				700	Deposit Interest		(60.81)	# of Trans.		787	
				825	Billing		2,392.95	# of Trans.		65	
				911	WASH. CO. 911 FEE		564.00	# of Trans.		282	
				950	Credit Check Issued		1,963.44	# of Trans.		52	
				ach	bank draft payment		(223,214.33)	# of Trans.		4,509	
				C/C	AUTHORIZE.NET		(90,000.23)	# of Trans.		1,653	
				OVPO	Overpayments		(38,908.11)	# of Trans.		4,330	
				SWBS	Sewer Billing		0.00	# of Trans.		3,780	
				WCFW	Web Convenience Fee		3,952.00	# of Trans.		1,976	
				WEB	Web Payments		(106,753.00)	# of Trans.		4,020	
				WTB	Water Billing		705,017.00	# of Trans.		14,489	

**AR Type Totals For Route 0007**

Total Adjustments	(421.87)	Total Unapplied Cash Applied	(31,994.87)
Total Payments	(699,992.98)	Total Penalties	6,735.12
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(2,723.00)	Total State Tax Billed	1,776.97
Total Charges Billed	715,876.22	Total State Tax Received	(1,740.97)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	20,744.55
Total Bad Debt Recovered	0.00	Total Local Tax Received	(19,452.14)

**AR Code Summary For Route 0007**

100	Cash Receipts	(366,158.10)	# of Trans.	6,752
200	Water Adjustments	(2,729.24)	# of Trans.	20
300	Pentalty Adjustment	(1,258.79)	# of Trans.	61
333	Penalty Billing	6,735.12	# of Trans.	1,127
400	Apply Deposits	(2,723.00)	# of Trans.	48
600	M. Tax Adjustment	(77.05)	# of Trans.	20
700	Deposit Interest	(38.82)	# of Trans.	500
825	Billing	2,863.21	# of Trans.	34
950	Credit Check Issued	818.82	# of Trans.	21

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
		ach bank draft payment					(220,459.60)	# of Trans.		3,977	
		C/C AUTHORIZE.NET					(47,498.88)	# of Trans.		706	
		OVPOverpayments					(31,994.87)	# of Trans.		3,540	
		SWBSewer Billing					0.00	# of Trans.		122	
		WCFWeb Convenience Fee					1,914.00	# of Trans.		957	
		WEBWeb Payments					(65,876.40)	# of Trans.		1,940	
		WTBWater Billing					713,962.22	# of Trans.		12,242	

**AR Type Totals For Route 0008**

Total Adjustments	(129,940.40)	Total Unapplied Cash Applied	(180,959.72)
Total Payments	(1,094,716.86)	Total Penalties	11,270.68
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(10,170.00)	Total State Tax Billed	2,430.58
Total Charges Billed	1,238,054.82	Total State Tax Received	(2,430.70)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	35,773.92
Total Bad Debt Recovered	0.00	Total Local Tax Received	(30,695.56)

**AR Code Summary For Route 0008**

100 Cash Receipts	(474,336.18)	# of Trans.	10,303
150 Sales Tax Adjustment	(35.82)	# of Trans.	1
200 Water Adjustments	(131,408.69)	# of Trans.	125
300 Pentalty Adjustment	(594.13)	# of Trans.	65
333 Penalty Billing	11,270.68	# of Trans.	2,250
400 Apply Deposits	(10,170.00)	# of Trans.	183
600 M. Tax Adjustment	(3,939.97)	# of Trans.	123
700 Deposit Interest	(84.09)	# of Trans.	1,121
825 Billing	2,174.70	# of Trans.	64
950 Credit Check Issued	3,947.60	# of Trans.	90
ach bank draft payment	(370,697.01)	# of Trans.	7,969
C/C AUTHORIZE.NET	(85,185.12)	# of Trans.	1,460
OVPOverpayments	(180,959.72)	# of Trans.	6,592
SWBSewer Billing	0.00	# of Trans.	6,986
WCFWeb Convenience Fee	6,068.00	# of Trans.	3,034
WEBWeb Payments	(164,498.55)	# of Trans.	6,150
WTBWater Billing	1,231,986.82	# of Trans.	22,488

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
<b>AR Type Totals For Route 0009</b>											
				Total Adjustments		(5,268.60)		Total Unapplied Cash Applied			(65,761.75)
				Total Payments		(1,265,223.07)		Total Penalties			12,801.65
				Total Deposit Receipts		0.00		Total Immediate Cash Receipts			0.00
				Total Deposits Applied		(7,575.00)		Total State Tax Billed			1,298.13
				Total Charges Billed		1,276,255.16		Total State Tax Received			(1,135.55)
				Total Bad Debt Writeoffs		0.00		Total Local Tax Billed			36,958.16
				Total Bad Debt Recovered		0.00		Total Local Tax Received			(35,185.20)
<b>AR Code Summary For Route 0009</b>											
		100		Cash Receipts		(620,576.35)		<b># of Trans.</b>		13,340	
		150		Sales Tax Adjustment		(8.70)		<b># of Trans.</b>		1	
		200		Water Adjustments		(10,583.01)		<b># of Trans.</b>		108	
		300		Pentalty Adjustment		(1,330.16)		<b># of Trans.</b>		101	
		333		Penalty Billing		12,801.65		<b># of Trans.</b>		2,435	
		400		Apply Deposits		(7,575.00)		<b># of Trans.</b>		144	
		600		M. Tax Adjustment		(288.41)		<b># of Trans.</b>		107	
		650		Wash.co. Ut Adjust		0.00		<b># of Trans.</b>		2	
		675		Anderson Co Ut Tx Ad		(25.30)		<b># of Trans.</b>		5	
		700		Deposit Interest		(76.38)		<b># of Trans.</b>		1,007	
		825		Billing		4,358.35		<b># of Trans.</b>		93	
		911		WASH. CO. 911 FEE		44.00		<b># of Trans.</b>		22	
		912		ANDERSON CO. 911		698.00		<b># of Trans.</b>		349	
		950		Credit Check Issued		2,685.01		<b># of Trans.</b>		67	
		ach		bank draft payment		(423,788.15)		<b># of Trans.</b>		8,483	
		C/C		AUTHORIZE.NET		(95,177.92)		<b># of Trans.</b>		1,592	
		OV		Overpayments		(65,761.75)		<b># of Trans.</b>		6,952	
		WCF		Web Convenience Fee		4,026.00		<b># of Trans.</b>		2,014	
		WEB		Web Payments		(125,680.65)		<b># of Trans.</b>		4,127	
		WTB		Water Billing		1,271,487.16		<b># of Trans.</b>		24,912	
<b>AR Type Report Totals</b>											
				Total Adjustments		(130,965.80)		Total Unapplied Cash Applied			(409,730.88)
				Total Payments		(5,541,970.36)		Total Penalties			62,553.25
				Total Deposit Receipts		0.00		Total Immediate Cash Receipts			0.00
				Total Deposits Applied		(41,405.00)		Total State Tax Billed			8,045.52
				Total Charges Billed		5,723,049.01		Total State Tax Received			(7,787.39)

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				Total Bad Debt Writeoffs			0.00	Total Local Tax Billed			165,159.01
				Total Bad Debt Recovered			0.00	Total Local Tax Received			(153,644.14)

**AR Code Report Summary**

100	Cash Receipts			(2,445,084.04)				<b># of Trans.</b>		55,426	
150	Sales Tax Adjustment			(44.52)				<b># of Trans.</b>		2	
200	Water Adjustments			(154,773.69)				<b># of Trans.</b>		347	
300	Pentalty Adjustment			(3,781.99)				<b># of Trans.</b>		487	
333	Penalty Billing			62,553.25				<b># of Trans.</b>		12,485	
400	Apply Deposits			(41,405.00)				<b># of Trans.</b>		755	
600	M. Tax Adjustment			(4,591.22)				<b># of Trans.</b>		326	
650	Wash.co. Ut Adjust			(12.96)				<b># of Trans.</b>		15	
675	Anderson Co Ut Tx Ad			(25.30)				<b># of Trans.</b>		5	
700	Deposit Interest			(378.89)				<b># of Trans.</b>		5,000	
825	Billing			18,576.62				<b># of Trans.</b>		412	
901	911 FEE WASH. ADJ.			(2.00)				<b># of Trans.</b>		1	
911	WASH. CO. 911 FEE			13,784.00				<b># of Trans.</b>		6,892	
912	ANDERSON CO. 911			698.00				<b># of Trans.</b>		349	
950	Credit Check Issued			14,068.15				<b># of Trans.</b>		333	
ach	bank draft payment			(1,772,550.50)				<b># of Trans.</b>		38,604	
C/C	AUTHORIZE.NET			(615,951.60)				<b># of Trans.</b>		11,428	
OV	Overpayments			(409,730.88)				<b># of Trans.</b>		32,208	
SWB	Sewer Billing			0.00				<b># of Trans.</b>		10,888	
WCF	Web Convenience Fee			24,700.00				<b># of Trans.</b>		12,351	
WEB	Web Payments			(708,384.22)				<b># of Trans.</b>		25,946	
WTB	Water Billing			5,683,867.01				<b># of Trans.</b>		112,179	