



# North Mercer Water District Customer Activity Report

Service Type	All Service Types		
Rate	All Rates	Print Route Totals	<input checked="" type="checkbox"/> Print Account Group Totals
Billing Cycle	All Billing Cycles	Print Customer Type Totals	<input type="checkbox"/>
Customer Type	All Customer Types	Exclude State Tax Exempt Revenue	<input type="checkbox"/>
Account Range	All Accounts	Print Report	<input type="checkbox"/> By AR Type
Date Range	01/01/2022 To 12/31/2022	AR Type	<input type="checkbox"/> All AR Types
Include Customer Unapplied Cash	<input checked="" type="checkbox"/>	AR Code	<input type="checkbox"/> All Arcodes
		Report Breakdown Level	<input type="checkbox"/> Print Totals Only
		Print Report On Wide Carriage Printer	<input type="checkbox"/>

## AR Type Totals For Route 0003

Total Adjustments	3,288.20	Total Unapplied Cash Applied	(29,750.01)
Total Payments	(605,861.97)	Total Penalties	7,449.97
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(5,505.00)	Total State Tax Billed	375.63
Total Charges Billed	598,876.77	Total State Tax Received	(368.95)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	17,292.20
Total Bad Debt Recovered	0.00	Total Local Tax Received	(16,733.96)

## AR Code Summary For Route 0003

Code	Description	Date	Service	Rate	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
100	Cash Receipts										5,031
200	Water Adjustments										25
300	Penalty Adjustment										55
333	Penalty Billing										1,471
400	Apply Deposits										97
600	M. Tax Adjustment										20
650	Wash. co. Ut Adjust										4
700	Deposit Interest										538
825	Billing										48
911	WASH. CO. 911 FEE										666
950	Credit Check Issued										40
	ach bank draft payment										4,249
	C/C AUTHORIZE.NET										1,777
	OVP Overpayments										3,435
	WCF Web Convenience Fee										1,598
	WEB Web Payments										3,336
	WTB Water Billing										12,281

Code Description Date Service Rate Service Amt S1 Amount S2 Amount LT Amount ST Amount Penalty Amt Unapp Cash Total Amt

AR Type Totals For Route 0004

Total Adjustments	1,418.53	Total Unapplied Cash Applied	(21,873.75)
Total Payments	(361,400.48)	Total Penalties	5,085.21
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(2,195.00)	Total State Tax Billed	33.33
Total Charges Billed	355,379.90	Total State Tax Received	(30.59)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	10,117.06
Total Bad Debt Recovered	0.00	Total Local Tax Received	(9,647.04)

AR Code Summary For Route 0004

100 Cash Receipts	(152,437.81)	# of Trans.	4,080
200 Water Adjustments	(467.11)	# of Trans.	17
300 Penalty Adjustment	(217.61)	# of Trans.	43
333 Penalty Billing	5,085.21	# of Trans.	911
400 Apply Deposits	(2,195.00)	# of Trans.	43
600 M. Tax Adjustment	(7.28)	# of Trans.	7
650 Wash.co. Ut Adjust	(6.64)	# of Trans.	4
700 Deposit Interest	(21.03)	# of Trans.	275
825 Billing	1,464.74	# of Trans.	30
901 911 FEE WASH. ADJ.	(2.00)	# of Trans.	1
911 WASH. CO. 911 FEE	5,814.00	# of Trans.	2,907
950 Credit Check Issued	675.46	# of Trans.	15
ach bank draft payment	(106,493.08)	# of Trans.	2,901
C/C AUTHORIZE.NET	(52,870.11)	# of Trans.	1,204
OVP Overpayments	(21,873.75)	# of Trans.	2,155
WCF Web Convenience Fee	1,486.00	# of Trans.	743
WEB Web Payments	(49,599.48)	# of Trans.	1,936
WTB Water Billing	348,079.90	# of Trans.	6,820

AR Type Totals For Route 0005

Total Adjustments	(4,522.87)	Total Unapplied Cash Applied	(24,486.51)
Total Payments	(374,922.89)	Total Penalties	4,398.03
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(4,389.00)	Total State Tax Billed	1,084.85
Total Charges Billed	376,865.48	Total State Tax Received	(1,055.95)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	10,875.17
Total Bad Debt Recovered	0.00	Total Local Tax Received	(10,394.68)

AR Code Summary For Route 0005



Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
ach bank draft payment							(126,003.26)		# of Trans.	2,041	
C/C AUTHORIZE.NET							(25,668.08)		# of Trans.	347	
OVP Overpayments							(17,293.07)		# of Trans.	1,752	
SWB Sewer Billing							0.00		# of Trans.	61	
WCF Web Convenience Fee							1,038.00		# of Trans.	519	
WEB Web Payments							(39,839.43)		# of Trans.	1,044	
WTB Water Billing							394,022.37		# of Trans.	6,173	

AR Type Totals For Route 0008

Total Adjustments	(96,100.98)	Total Unapplied Cash Applied	(125,403.25)
Total Payments	(601,609.88)	Total Penalties	5,926.12
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(4,870.00)	Total State Tax Billed	1,271.87
Total Charges Billed	695,837.95	Total State Tax Received	(1,328.60)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	20,113.98
Total Bad Debt Recovered	0.00	Total Local Tax Received	(16,761.32)

AR Code Summary For Route 0008

100 Cash Receipts	(250,252.93)	# of Trans.	5,143
150 Sales Tax Adjustment	(35.82)	# of Trans.	1
200 Water Adjustments	(96,002.01)	# of Trans.	66
300 Penalty Adjustment	(68.91)	# of Trans.	35
333 Penalty Billing	5,926.12	# of Trans.	1,130
400 Apply Deposits	(4,870.00)	# of Trans.	89
600 M. Tax Adjustment	(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	1,673.07	# of Trans.	41
ach bank draft payment	(206,823.06)	# of Trans.	4,071
C/C AUTHORIZE.NET	(46,268.75)	# of Trans.	726
OVP Overpayments	(125,403.25)	# of Trans.	3,416
SWB Sewer Billing	0.00	# of Trans.	3,624
WCF Web Convenience Fee	3,392.00	# of Trans.	1,696
WEB Web Payments	(98,265.14)	# of Trans.	3,442
WTB Water Billing	692,445.95	# of Trans.	11,463

Code Description Date Service Rate Service Amt S1 Amount S2 Amount LT Amount ST Amount Penalty Amt Unapp Cash Total Amt

AR Type Totals For Route 0009

Total Adjustments	(2,625.88)	Total Unapplied Cash Applied	(37,958.75)
Total Payments	(681,607.56)	Total Penalties	6,348.85
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(4,695.00)	Total State Tax Billed	639.22
Total Charges Billed	681,324.32	Total State Tax Received	(531.76)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	19,719.31
Total Bad Debt Recovered	0.00	Total Local Tax Received	(18,853.55)

AR Code Summary For Route 0009

100 Cash Receipts	(332,616.56)	# of Trans.	6,680
200 Water Adjustments	(5,281.65)	# of Trans.	49
300 Penalty Adjustment	(540.57)	# of Trans.	46
333 Penalty Billing	6,348.85	# of Trans.	1,204
400 Apply Deposits	(4,695.00)	# of Trans.	90
600 M. Tax Adjustment	(154.76)	# of Trans.	49
700 Deposit Interest	(39.25)	# of Trans.	523
825 Billing	2,089.67	# of Trans.	49
911 WASH. CO. 911 FEE	24.00	# of Trans.	12
912 ANDERSON CO. 911	698.00	# of Trans.	349
950 Credit Check Issued	1,300.68	# of Trans.	37
ach bank draft payment	(231,453.03)	# of Trans.	4,413
C/C AUTHORIZE.NET	(47,441.59)	# of Trans.	775
OVP Overpayments	(37,958.75)	# of Trans.	3,648
WCF Web Convenience Fee	2,206.00	# of Trans.	1,104
WEB Web Payments	(70,096.38)	# of Trans.	2,274
WTB Water Billing	678,396.32	# of Trans.	12,518

AR Type Report Totals

Total Adjustments	(98,892.57)	Total Unapplied Cash Applied	(256,765.34)
Total Payments	(3,017,234.68)	Total Penalties	33,049.53
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	(22,789.00)	Total State Tax Billed	4,444.02
Total Charges Billed	3,103,344.79	Total State Tax Received	(4,382.18)
Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	89,564.33
Total Bad Debt Recovered	0.00	Total Local Tax Received	(83,120.53)

AR Code Report Summary