

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 12/13/2024 - 01/14/2025

Beginning Balance	\$776,864.53
Minus Credits	
WATER	
BEGINNING BALANCE ADJUSTMENT	
(None)	\$-21.64
SCH TAX CHARGE	\$-1.58
SUR CHG CHARGE	\$-8.52
WATER CHARGE	\$-52.34
WL SUR CHARGE	\$-10.54
BEGINNING BALANCE ADJUSTMENT	\$-94.62
DBT CR ADJUSTMENT	
(None)	\$-51.17
SCH TAX CHARGE	\$-1.58
SUR CHG CHARGE	\$-4.37
WATER CHARGE	\$-52.34
WL SUR CHARGE	\$-10.54
DBT CR ADJUSTMENT	\$-120.00
MISREAD	
(None)	\$-43.28
SCH TAX CHARGE	\$-133.99
SUR CHG CHARGE	\$-21.13
WATER CHARGE	\$-4,195.58
WATER PENALTY	\$-21.06
WL SUR CHARGE	\$-26.14
MISREAD	\$-4,441.18
MISSED PAYMENT	
(None)	\$-81.12
SCH TAX CHARGE	\$-3.28
SLS TAX CHARGE	\$-3.40
SUR CHG CHARGE	\$-17.04
WATER ADJUSTMENT	\$-73.87
WATER CHARGE	\$-116.94
WATER PENALTY	\$-5.50
WL SUR CHARGE	\$-21.08
MISSED PAYMENT	\$-322.23
SCH TAX ADJUSTMENT	
(None)	\$-5.40
SCH TAX CHARGE	\$-0.03
SUR CHG CHARGE	\$-0.12
WATER CHARGE	\$-8.58
WL SUR CHARGE	\$-0.15
SCH TAX ADJUSTMENT	\$-14.28
SLS TAX ADJUSTMENT	
SUR CHG CHARGE	\$-4.89
WATER CHARGE	\$-175.08
WL SUR CHARGE	\$-5.27
SLS TAX ADJUSTMENT	\$-185.24
SUR CHG ADJUSTMENT	
WATER CHARGE	\$-18.05
SUR CHG ADJUSTMENT	\$-18.05
WATER ADJUSTMENT	
(None)	\$-280.91
SCH TAX CHARGE	\$-14.24
SUR CHG CHARGE	\$-49.94
WATER ADJUSTMENT	\$-107.08

Daily Receivables

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WATER CHARGE	\$-1,234.07
WATER LATE FEE ADJUSTMENT	\$-17.78
WATER PENALTY	\$-87.35
WL SUR CHARGE	\$-61.78
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WATER ADJUSTMENT	\$-1,853.15
WATER Deposit Applied	
(None)	\$-125.51
SCH TAX CHARGE	\$-0.79
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-26.17
WL SUR CHARGE	\$-5.27
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WATER Deposit Applied	\$-162.00
WATER Deposit Payment	
WATER Deposit	\$-831.60
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WATER Deposit Payment	\$-831.60
WATER LATE FEE ADJUSTMENT	
(None)	\$-33.70
SCH TAX CHARGE	\$-5.51
SUR CHG CHARGE	\$-12.04
WATER CHARGE	\$-362.94
WATER PENALTY	\$-2.62
WL SUR CHARGE	\$-14.89
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WATER LATE FEE ADJUSTMENT	\$-431.70
WATER LEAK ADJUSTMENT	
(None)	\$-140.33
RECONNECT ADJUSTMENT	\$-8.00
SCH TAX CHARGE	\$-35.35
SUR CHG CHARGE	\$-38.34
WATER CHARGE	\$-1,245.70
WATER PENALTY	\$-249.99
WL SUR CHARGE	\$-49.41
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WATER LEAK ADJUSTMENT	\$-1,767.12
WATER Payment	
(None)	\$-3,655.56
BEGINNING BALANCE ADJUSTMENT	\$-1,465.99
DBT CR ADJUSTMENT	\$-235.79
MISSED PAYMENT	\$-52.79
RECONNECT ADJUSTMENT	\$-63.80
RTN CHECK ADJUSTMENT	\$-66.22
SCH TAX ADJUSTMENT	\$-5.76
SLS TAX ADJUSTMENT	\$-1.61
SUR CHG ADJUSTMENT	\$-11.15
SUR CHG CHARGE	\$-13,473.80
WATER ADJUSTMENT	\$-131.19
WATER CHARGE	\$-127,117.68
WATER LATE FEE ADJUSTMENT	\$-619.97
WATER PENALTY	\$-5,140.74
WATER Reverse Payment	\$-90.44
WL SUR ADJUSTMENT	\$-1.16
WL SUR CHARGE	\$-17,985.12
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WATER Payment	\$-170,118.77
WATER Reverse Payment	
WATER CHARGE	\$-31.88
WATER LATE FEE ADJUSTMENT	\$-2.17
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WATER Reverse Payment	\$-34.05

COLLECTED

Daily Receivables

Billing Cycle: (All)

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Date Range: 12/13/2024 - 01/14/2025

WATER Tax Payment		
<i>(None)</i>		\$-4.74
SCH TAX CHARGE		\$-4,379.03
SLS TAX CHARGE		\$-351.54
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WATER Tax Payment		\$-4,735.31
WL SUR ADJUSTMENT		
WATER CHARGE		\$-10.54
WL SUR ADJUSTMENT		\$-10.54
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		\$-185,139.84
Minus Credits Total		\$-185,139.84

Plus Debits

WATER

DBT CR ADJUSTMENT		\$1,120.00
RTN CHECK ADJUSTMENT		\$76.64
SCH TAX CHARGE		\$4,061.63
SLS TAX ADJUSTMENT		\$3.56
SLS TAX CHARGE		\$297.43
SUR CHG ADJUSTMENT		\$29.24
SUR CHG CHARGE		\$12,200.64
WATER ADJUSTMENT		\$327.98
WATER CHARGE		\$135,142.69
WATER Deposit		\$696.00
WATER PENALTY		\$4,658.86
WATER Reverse Payment		\$21.64
WL SUR ADJUSTMENT		\$21.08
WL SUR CHARGE	BILLED	\$17,585.99
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		\$176,243.38

Plus Debits Total

\$176,243.38

Ending Balance

\$767,968.07