

## Daily Receivables

Date Range: 01/14/2025 - 02/14/2025

<b>Beginning Balance</b>	<b>\$952,217.83</b>
<b>SEWER</b>	
<b>SEWER Beginning Balance</b>	<b>24,324.39</b>
<b>Minus Credits</b>	
SEWER ADJUSTMENT (None)	\$-43.52
SEWER Charge	\$-77.64
SEWER ADJUSTMENT	\$-121.16
SEWER Payment (None)	\$-344.17
SEWER Adjustment	\$-46.80
SEWER Charge	\$-20,668.03
SEWER Payment	\$-21,059.00
WATER Deposit Applied SEWER Charge	\$-16.68
WATER Deposit Applied	\$-16.68
	<b>\$-21,196.84</b>
<b>Plus Debits</b>	
SEWER ADJUSTMENT	\$75.50
SEWER Charge	\$18,017.04
	<b>\$18,092.54</b>
<b>SEWER Total</b>	<b>\$-3,104.30</b>
<b>SEWER Ending Balance</b>	<b>21,220.09</b>
<b>TRASH</b>	
<b>TRASH Beginning Balance</b>	<b>153,501.62</b>
<b>Minus Credits</b>	
BEGINNING BALANCE ADJUSTMENT TRASH Charge	\$-21.64
BEGINNING BALANCE ADJUSTMENT	\$-21.64
TRASH Adjustment (None)	\$-9,418.97
TRASH Charge	\$-3,228.82
TRASH Adjustment	\$-12,647.79
TRASH Payment (None)	\$-3,333.25
TRASH ADJUSTMENT TRASH Charge	\$-825.13
TRASH Payment	\$-93,532.77
TRASH Payment	\$-97,691.15
WATER Deposit Applied TRASH Charge	\$-35.92
WATER Deposit Applied	\$-35.92
	<b>\$-110,396.50</b>
<b>Plus Debits</b>	
TRASH ADJUSTMENT	\$161.64
TRASH Charge	\$76,073.04
	<b>\$76,234.68</b>
<b>TRASH Total</b>	<b>\$-34,161.82</b>
<b>TRASH Ending Balance</b>	<b>119,339.80</b>
<b>WATER</b>	

## Daily Receivables

Date Range: 01/14/2025 - 02/14/2025

**WATER Beginning Balance****774,391.82****Minus Credits**

## BEGINNING BALANCE ADJUSTMENT

*(None)*

\$-75.07

SCH TAX CHARGE

\$-3.16

SUR CHG CHARGE

\$-17.04

WATER CHARGE

\$-116.28

WATER PENALTY

\$-2.62

WL SUR CHARGE

\$-10.54

## BEGINNING BALANCE ADJUSTMENT

\$-224.71

## DBT CR ADJUSTMENT

*(None)*

\$-6.79

SCH TAX CHARGE

\$-0.79

SUR CHG CHARGE

\$-4.26

WATER CHARGE

\$-69.89

WL SUR CHARGE

\$-5.27

## DBT CR ADJUSTMENT

\$-87.00

## MISREAD

*(None)*

\$-5.09

SCH TAX CHARGE

\$-2.89

SUR CHG CHARGE

\$-4.26

WATER CHARGE

\$-501.09

WL SUR CHARGE

\$-5.27

## MISREAD

\$-518.60

## MISSED PAYMENT

*(None)*

\$-132.01

SCH TAX CHARGE

\$-3.95

SUR CHG CHARGE

\$-17.04

WATER CHARGE

\$-200.01

WATER LATE FEE ADJUSTMENT

\$-1.99

WATER PENALTY

\$-8.00

WL SUR CHARGE

\$-26.35

## MISSED PAYMENT

\$-389.35

## SCH TAX ADJUSTMENT

*(None)*

\$-3.95

BEGINNING BALANCE ADJUSTMENT

\$-1.20

SUR CHG CHARGE

\$-0.79

WATER CHARGE

\$-10.61

WATER Reverse Payment

\$-0.79

## SCH TAX ADJUSTMENT

\$-17.34

## SLS TAX ADJUSTMENT

MISSED PAYMENT

\$-2.62

WATER CHARGE

\$-33.59

## SLS TAX ADJUSTMENT

\$-36.21

## SUR CHG ADJUSTMENT

*(None)*

\$-21.30

BEGINNING BALANCE ADJUSTMENT

\$-4.26

SUR CHG CHARGE

\$-4.26

WATER CHARGE

\$-8.52

WATER Reverse Payment

\$-4.26

## SUR CHG ADJUSTMENT

\$-42.60

## WATER ADJUSTMENT

*(None)*

\$-265.68

BEGINNING BALANCE ADJUSTMENT

\$-33.50

SCH TAX CHARGE

\$-13.75

SUR CHG CHARGE

\$-47.73

## Daily Receivables

Date Range: 01/14/2025 - 02/14/2025

WATER CHARGE	\$-523.92
WATER LATE FEE ADJUSTMENT	\$-7.86
WATER PENALTY	\$-15.98
WATER Reverse Payment	\$-52.84
WL SUR CHARGE	\$-60.60
WATER ADJUSTMENT	\$-1,021.86
WATER Deposit Applied (None)	\$-374.48
BEGINNING BALANCE ADJUSTMENT	\$-120.87
RECONNECT ADJUSTMENT	\$-44.80
SCH TAX CHARGE	\$-94.38
SUR CHG CHARGE	\$-123.54
WATER CHARGE	\$-504.24
WATER LATE FEE ADJUSTMENT	\$-24.65
WATER PENALTY	\$-5.24
WL SUR CHARGE	\$-210.10
WATER Deposit Applied	\$-1,502.30
WATER Deposit Payment WATER Deposit	\$-870.00
WATER Deposit Payment	\$-870.00
WATER Deposit Refunded WATER Deposit	\$-87.00
WATER Deposit Refunded	\$-87.00
WATER LATE FEE ADJUSTMENT (None)	\$-79.36
MISSED PAYMENT	\$-39.88
SUR CHG CHARGE	\$-2.79
WATER CHARGE	\$-126.24
WATER PENALTY	\$-8.45
WATER LATE FEE ADJUSTMENT	\$-256.72
WATER LEAK ADJUSTMENT (None)	\$-423.08
MISSED PAYMENT	\$-62.60
SCH TAX CHARGE	\$-15.82
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-721.56
WATER LATE FEE ADJUSTMENT	\$-2.62
WL SUR CHARGE	\$-23.18
WATER LEAK ADJUSTMENT	\$-1,253.12
WATER Payment (None)	\$-2,263.91
BEGINNING BALANCE ADJUSTMENT	\$-2,087.83
BRK LOCK ADJUSTMENT	\$-15.00
DBT CR ADJUSTMENT	\$-333.22
RECONNECT ADJUSTMENT	\$-108.09
RTN CHECK ADJUSTMENT	\$-375.71
SCH TAX ADJUSTMENT	\$-19.82
SLS TAX ADJUSTMENT	\$-3.56
SUR CHG ADJUSTMENT	\$-36.13
SUR CHG CHARGE	\$-14,487.91
TAP FEE	\$-1,000.00
WATER ADJUSTMENT	\$-328.47
WATER CHARGE	\$-143,466.67
WATER LATE FEE ADJUSTMENT	\$-794.12
WATER PENALTY	\$-2,507.79
WATER Reverse Payment	\$-337.93
WL SUR ADJUSTMENT	\$-29.52
<b>WL SUR CHARGE COLLECTED</b>	<b>\$-21,128.96</b>

## Daily Receivables

Date Range: 01/14/2025 - 02/14/2025

WATER Payment	\$-189,324.64
WATER Tax Payment	
<i>SCH TAX CHARGE</i>	\$-4,917.98
<i>SLS TAX CHARGE</i>	\$-238.94
WATER Tax Payment	\$-5,156.92
WL SUR ADJUSTMENT	
<i>(None)</i>	\$-26.35
<i>BEGINNING BALANCE ADJUSTMENT</i>	\$-5.27
<i>SUR CHG CHARGE</i>	\$-4.44
<i>WATER CHARGE</i>	\$-15.81
<i>WATER LATE FEE ADJUSTMENT</i>	\$-2.67
<i>WATER Reverse Payment</i>	\$-3.43
WL SUR ADJUSTMENT	\$-57.97
	<b>\$-200,846.34</b>
<b>Plus Debits</b>	
RTN CHECK ADJUSTMENT	\$180.84
SCH TAX ADJUSTMENT	\$0.79
SCH TAX CHARGE	\$4,199.13
SLS TAX ADJUSTMENT	\$0.79
SLS TAX CHARGE	\$391.04
SUR CHG ADJUSTMENT	\$8.52
SUR CHG CHARGE	\$12,315.66
TAP FEE	\$1,000.00
WATER ADJUSTMENT	\$124.44
WATER CHARGE	\$139,751.84
WATER Deposit	\$1,131.00
WATER LATE FEE ADJUSTMENT	\$352.00
WATER PENALTY	\$3,962.61
WATER Reverse Payment	\$288.27
WL SUR ADJUSTMENT	\$10.54
<b>WL SUR CHARGE BILLED</b>	<b>\$17,585.99</b>
	<b>\$181,303.46</b>
<b>WATER Total</b>	<b>\$-19,542.88</b>
<b>WATER Ending Balance</b>	<b>754,848.94</b>
<b>Ending Balance</b>	<b>\$895,408.83</b>