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Montgomery Co Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input checked="" type="checkbox"/>	
Date Range	01/01/2022 To 12/31/2022	Break Out Service Unapplied Cash <input checked="" type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Residential Water	01	-\$3,576.71	-\$304,660.05	\$0.00	-\$2,812.92	\$0.00	-\$7,328.98
WT Commercial Water	02	-\$6,459.79	-\$21,891.56	\$0.00	-\$47.66	\$0.00	-\$923.68
WT Water Totals		-\$10,036.50	-\$326,551.61	\$0.00	-\$2,860.58	\$0.00	-\$8,252.66
Local Tax School Tax 3%	02	-\$259.30	-\$9,858.24	\$0.00	-\$72.58	\$0.00	-\$161.14
Local Tax Totals		-\$259.30	-\$9,858.24	\$0.00	-\$72.58	\$0.00	-\$161.14
State Tax Sales Tax	03	-\$385.07	-\$1,309.05	\$0.00	-\$2.87	\$0.00	-\$42.07
State Tax Totals		-\$385.07	-\$1,309.05	\$0.00	-\$2.87	\$0.00	-\$42.07
Penalty Penalty	01	-\$96.24	-\$6,030.37	\$0.00	-\$106.83	\$0.00	\$0.00
Penalty Totals		-\$96.24	-\$6,030.37	\$0.00	-\$106.83	\$0.00	\$0.00
Total WT & AddOns		-\$10,777.11	-\$343,749.27	\$0.00	-\$3,042.86	\$0.00	-\$8,455.87
SW Sewer	01	-\$10,389.40	-\$160,903.24	\$0.00	-\$1,343.63	\$0.00	-\$4,911.71
SW Commercial Sewer	02	-\$11,712.04	-\$13,898.50	\$0.00	-\$44.00	\$0.00	-\$690.11
SW Sewer Totals		-\$22,101.44	-\$174,801.74	\$0.00	-\$1,387.63	\$0.00	-\$5,601.82
State Tax Sales Tax	03	-\$671.61	-\$878.27	\$0.00	-\$2.64	\$0.00	-\$38.43
State Tax Totals		-\$671.61	-\$878.27	\$0.00	-\$2.64	\$0.00	-\$38.43
Penalty Penalty	01	-\$154.74	-\$3,878.67	\$0.00	-\$51.31	\$0.00	\$0.00
Penalty Totals		-\$154.74	-\$3,878.67	\$0.00	-\$51.31	\$0.00	\$0.00
Total SW & AddOns		-\$22,927.79	-\$179,558.68	\$0.00	-\$1,441.58	\$0.00	-\$5,640.25
SV Reconnect - IC	01	\$0.00	-\$1,300.00	0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	04	-\$41.31	-\$233.69	0.00	\$0.00	\$0.00	\$0.00
SV Tap On 5/8 - IC	05	\$0.00	-\$3,000.00	0.00	\$0.00	\$0.00	\$0.00
SV TAP ON 1 INCH - IC	06	\$0.00	-\$2,000.00	0.00	\$0.00	\$0.00	\$0.00
SV Connection Fee - IC	11	\$0.00	-\$2,350.00	0.00	\$0.00	\$0.00	\$0.00
Total SV & AddOns		-\$41.31	-\$233.69	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$33,746.21	-\$532,191.64	\$0.00	-\$4,484.44	\$0.00	-\$14,096.12
Cust Unapp Cash		\$1,627.70	\$0.00	\$0.00	-\$1,785.56	\$0.00	\$195.34
WT - Svc Unapp Cash		-\$85.12	-\$7,907.30	\$5,160.00	\$0.00	\$0.00	\$8,330.95
SW - Svc Unapp Cash		-\$272.87	-\$5,281.77	\$2,280.00	\$0.00	\$0.00	\$5,569.83
All Routes Totals		-\$32,476.50	-\$545,380.71	\$7,440.00	-\$6,270.00	\$0.00	\$0.00