

UCMABALQ 2022/12/29 14:40:32

RATTLESNAKE RIDGE WATER DISTRI

U/B AGED TRIAL BALANCE

ACCOUNT NO NAME SERVICE ADDRESS CURRENT OVER 30 OVER 60 OVER 90 TOTAL DUE

*** GRAND TOTALS BY SERVICE ***

ACCOUNT NO	NAME	SERVICE ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL DUE
	WATER		202564.05	16554.63	7604.23	234513.16	428126.81
	SEWER		0.00	0.00	0.00	0.00	0.00
	TRASH		0.00	0.00	0.00	0.00	0.00
	OFF/ON		0.00	782.36	0.00	53.82	728.54
	MISC 4		0.00	45.00	0.00	90.00	45.00
	MISC 5		0.00	0.00	0.00	0.00	0.00
	SCHL TX		5928.21	750.36	313.73	7950.92	14943.22
	SALES TX		189.67	20.73	2.38	92.16	304.94
	MISC 6		0.00	0.00	0.00	0.00	0.00
	MISC 7		0.00	0.00	0.00	0.00	0.00
	MISC 8		0.00	0.00	0.00	0.00	0.00
	FEES		0.00	27.50	0.00	0.00	27.50
	GRAND TOTALS	10328 ACCOUNTS	209893.55	17547.62	7638.56	242679.44	442663.93

Selection = Zero Balance Accounts (N/Y/A): Y

Active/Inactive:

* End of Report: Rattlesnake Ridge Water Distri *

billing had just went out for Jan 23' credit on accounts

250,318.50
 Total unpaid debt in 2022

Total uncollected debt in 2022