

Webster County Water District Transaction History Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Rate(s) *All*
 Transaction Date Range *1/1/2023 To 12/31/2023*
 AR Type *All*
 AR Code *007 Wcwd Adjustment - Adjustment*
 Account Number Range *All*
 Filter By Reporting Groups ☐
 Batch Range *All*
 Transaction Amount *All*

Print AddOn Amounts ☐
 Sort Order *Account Number*
 Report Breakdown Level *Print Totals Only*
 Exclude State Tax Exempt Revenue ☐
 Include Customer Credit Amounts ☒
 Print Route Totals ☒
 Print Customer Type Totals ☐
 Print Reporting Group Totals ☐
 Include Reverse Penalty Trx Only ☐
 Include Transactions Not Voided ☒
 Include Voided Transactions ☐

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0001		Total Adjustments	3,528.30	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0001	007 Wcwd Adjustment		3,528.30	Number Of Transactions			45
AR Type Totals For Route 0002		Total Adjustments	(18,728.67)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0002	007 Wcwd Adjustment		(18,728.67)	Number Of Transactions			41
AR Type Totals For Route 0003		Total Adjustments	(1,502.56)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0003	007 Wcwd Adjustment		(1,502.56)	Number Of Transactions			22
AR Type Totals For Route 0004		Total Adjustments	(162.24)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0004	007 Wcwd Adjustment		(162.24)	Number Of Transactions			3

Code Description		Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals	Total Adjustments	(16,865.17)	Total Credits Applied				0.00
	Total Payments	0.00	Total Penalties				0.00
	Total Deposit Receipts	0.00	Total Immediate Cash				0.00
	Total Deposits Applied	0.00	Total State Tax Billed				0.00
	Total Deposits	0.00	Total State Tax Received				0.00
	Total Charges Billed	0.00	Total Local Tax Billed				0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received				0.00
	Total Bad Debt Recovered	0.00					
AR Code Report Summary	007 Wcwd Adjustment	(16,865.17)	Number Of Transactions				111

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Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Rate(s) All
 Transaction Date Range 1/1/2023 To 12/31/2023
 AR Type All
 AR Code 004 Water Adj - Adjustment
 Account Number Range All
 Filter By Reporting Groups ☐
 Batch Range All
 Transaction Amount All

Print AddOn Amounts ☐
 Sort Order Account Number
 Report Breakdown Level Print Totals Only
 Exclude State Tax Exempt Revenue ☐
 Include Customer Credit Amounts ☒
 Print Route Totals ☒
 Print Customer Type Totals ☐
 Print Reporting Group Totals ☐
 Include Reverse Penalty Trx Only ☐
 Include Transactions Not Voided ☒
 Include Voided Transactions ☐

Code	Description	Last Date	Service	Rate	Service	Credits	Total
AR Type Totals For Route 0001		Total Adjustments	(2,606.52)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0001	004 Water Adj		(2,606.52)	Number Of Transactions			31
AR Type Totals For Route 0002		Total Adjustments	(3,249.61)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0002	004 Water Adj		(3,249.61)	Number Of Transactions			37
AR Type Totals For Route 0003		Total Adjustments	(2,787.09)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0003	004 Water Adj		(2,787.09)	Number Of Transactions			40
AR Type Totals For Route 0004		Total Adjustments	(243.29)	Total Credits Applied			0.00
		Total Payments	0.00	Total Penalties			0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00
		Total Deposits Applied	0.00	Total State Tax Billed			0.00
		Total Deposits Adjustments	0.00	Total State Tax Received			0.00
		Total Charges Billed	0.00	Total Local Tax Billed			0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00
		Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0004	004 Water Adj		(243.29)	Number Of Transactions			4

Code Description		Last Date	Service	Rate	Service	Credits	Total
AR Type Report Totals	Total Adjustments		(8,886.51)		Total Credits Applied		0.00
	Total Payments		0.00		Total Penalties		0.00
	Total Deposit Receipts		0.00		Total Immediate Cash		0.00
	Total Deposits Applied		0.00		Total State Tax Billed		0.00
	Total Deposits		0.00		Total State Tax Received		0.00
	Total Charges Billed		0.00		Total Local Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00
	Total Bad Debt Recovered		0.00				
AR Code Report Summary	004 Water Adj		(8,886.51)		Number Of Transactions		112