## Webster County Water District Transaction History Report

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Cycle(s)	All	Print AddOn Am	ounts				
Customer Type(s)	All	Sort Order		Account Number			
Service Type(s)	All	Report Breakdo	wn Level	Print Totals Only			
Rate(s)	All	Exclude State T	ax Exempt Revenue				
Transaction Date Range	1/1/2023 To 12/31/2023	Include Custome	er Credit Amounts	<b>✓</b>			
AR Type	All	Print Route Tota	ıls	$\checkmark$			
AR Code	007 Wcwd Adjustment - Adjustm	nent Print Customer	Type Totals				
Account Number Range	All	Print Reporting	Group Totals				
Filter By Reporting Groups		Include Reverse	Penalty Trx Only				
Batch Range	All		tions Not Voided	$\checkmark$			
Transaction Amount	ction Amount All Include Voided Transactions						
	Code Description		Last Date Service	Rate Service Credits	Total		
AR Type Totals For Rout	e 0001	Total Adjustments	3,528.30	Total Credits Applied	0.00		
Alt Type Totals For Itout	e 000 i	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		5.50		
45010 5 5					4-		
AR Code Summary For F	Route 0001	007 Wcwd Adjustment	3,528	3.30 Number Of Transactions	45		
AR Type Totals For Rout	e 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		
7 at Code Cummary 1 of 1	todio 0002	vowa / tajaotinoni	(10,720	ion) Number of Handadiens			
		_					
AR Type Totals For Rout	e 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		
ADT TILE D	0004	T	(100.04)	T ( 10 11 A 11 1	0.00		
AR Type Totals For Rout	e 0004	Total Adjustments	(162.24)	Total Credits Applied	0.00		
		Total Payments	0.00	Total Immediate Cook Receipts	0.00		
		Total Deposits Applied	0.00	Total Immediate Cash Receipts	0.00		
		Total Deposits Adjustments	0.00	Total State Tax Billed	0.00		
		Total Deposits Adjustments	0.00 0.00	Total State Tax Received Total Local Tax Billed	0.00 0.00		
		Total Charges Billed Total Bad Debt Writeoffs	0.00	Total Local Tax Billed  Total Local Tax Received	0.00		
		Total Bad Debt Recovered	0.00	Total Local Tax Necelveu	0.00		
AR Code Summary For F	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	(1	6,865.17)	Total Cred	lits Applied		0.00
	Total Payments		0.00	Total Pena	0.00		
	Total Deposit Receipts		0.00	Total Imm	ediate Cash		0.00
	Total Deposits Applied	s Applied 0.00		Total State	0.00		
	Total Deposits		0.00	Total State	e Tax Received	i	0.00
	Total Charges Billed		0.00	Total Loca	al Tax Billed		0.00
	Total Bad Debt Writeoffs		0.00	Total Loca	al Tax Receive	d	0.00
	Total Bad Debt Recovered		0.00				
AR Code Report Summary	007 Wcwd Adjustment		(16,865	.17) Numbe	er Of Transacti	ons	111

## Webster County Water District Transaction History Report

			<b>3</b> -1				
Cycle(s)	All	Print AddOn Am	ounts				
Customer Type(s)	All	Sort Order		Account Number			
Service Type(s)	All	Report Breakdo	wn Level	Print Totals Only			
Rate(s)	All	·	ax Exempt Revenue				
Transaction Date Range	1/1/2023 To 12/31/2023		er Credit Amounts				
AR Type	All	Print Route Tota	ls				
AR Code	004 Water Adj - Adjustment	Print Customer	Type Totals				
Account Number Range	All	Print Reporting (		H			
Filter By Reporting Groups		· -	Penalty Trx Only	H			
Batch Range	All		tions Not Voided				
Transaction Amount	All	Include Voided					
Transaction 7 time and	,						
	Code Description		Last Date Service	Rate Service Credits	Total		
AR Type Totals For Rout	e 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 Writeons  Total Bad Debt Recovered	0.00	Total Loodi Tax Neocived	0.00		
AR Code Summary For F	Route 0001	004 Water Adj	(2,606	.52) Number Of Transactions	31		
AR Type Totals For Rout	e 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	Total Local Tax Necelved	0.00		
AR Code Summary For Route 0002		004 Water Adj	(3,249	.61) Number Of Transactions	37		
AR Type Totals For Rout	e 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	Total Edda Tax Hoddivou	0.00		
AR Code Summary For F	Route 0003	004 Water Adj	(2,787	.09) Number Of Transactions	40		
AR Type Totals For Rout	e 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	2002. 12.1.10001104	0.00		
10010				.00) N. J. O(T.			
AR Code Summary For F	coute 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) 0.00	Total Cred	lits Applied		0.00
	Total Payments  Total Deposit Receipts		0.00		ediate Cash		0.00
	Total Deposits Applied Total Deposits		0.00 0.00		e Tax Billed e Tax Received	ı	0.00 0.00
	Total Charges Billed Total Bad Debt Writeoffs		0.00 0.00		al Tax Billed al Tax Received	4	0.00 0.00
	Total Bad Debt Recovered		0.00	TOTAL EUC	ar rax iveceived		0.00
AR Code Report Summary	004 Water Adj		(8,886	.51) Numbe	er Of Transacti	ons	112