Southern Water and Sewer Aging Report

\$0.00

\$0.00

(\$224.04)

(\$1,800.29)

(\$32,264.93)

\$40.00

\$0.00

\$0.00

\$156.04

\$2,929.54

\$0.00

\$0.00

\$224.04

\$1,709.09

\$30,684.15

\$40.00

\$0.00

\$98.26

\$0.00

\$1,350.68

\$80.00

\$0.00

\$0.00

\$163.10

\$2,699.44

Net Balance Total Customers

Net Balance Total Customers

Net Balance

Total Customers

Cycle(s) Service Type(s) Account Number Range Report Type Aging Amounts Sort Order Billing Service Statuses Transaction Type Exclude All Credit/Zero Ba	All All Totals Only All Charges And Arrears Account Number I Active I Inactive Historical alance Accounts	☑ Bad Debt ☑ Pending	Breakdov Sort In Re Historical	mounts reakdown per Billin vn Route and Repo eporting Group Ord Cutoff Date	rt Totals	'31/2023 12:56 PM	
Service			Current	Period 1	Period 2	Period 3	Balance
		I	Route 101	Totals			
Water		(\$2	23,972.78)	\$22,855.30	\$2,055.41	\$883.36	\$1,821.29
Trash		(9	6,267.82)	\$5,895.72	\$678.09	\$329.06	\$635.05

Route 102 Totals								
Water	(\$11,845.15)	\$9,649.42	\$1,975.83	\$1,376.01	\$1,156.11	\$0.00		
Trash	(\$2,081.32)	\$1,486.85	\$467.75	\$378.45	\$251.73	\$0.00		
Service Charge	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$0.00		
Payment Plan	(\$646.24)	\$646.24	\$62.20	\$333.12	\$395.32	\$0.00		
Surcharge	(\$711.71)	\$539.78	\$120.51	\$120.75	\$69.33	\$0.00		
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.93)		
	(\$15,284.42)	\$12,322.29	\$2,626.29	\$2,248.28	\$1,912.44	(\$125.93)		

Route 103 Totals								
Water	(\$12,780.70)	\$11,680.13	\$2,079.63	\$12.32	\$991.38	\$0.00		
Trash	(\$2,510.01)	\$2,228.42	\$471.53	\$39.48	\$229.42	\$0.00		
Payment Plan	(\$248.40)	\$198.72	\$99.36	\$0.00	\$49.68	\$0.00		
Surcharge	(\$794.90)	\$725.35	\$104.66	\$26.25	\$61.36	\$0.00		
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.24)		
	(\$16,334.01)	\$14,832.62	\$2,755.18	\$78.05	\$1,331.84	(\$185.24)		

Route 104 Totals								
Water	(\$17,183.13)	\$17,543.69	\$1,129.53	\$441.24	\$1,931.33	\$0.00		
Trash	(\$4,213.16)	\$3,952.00	\$515.56	\$320.81	\$575.21	\$0.00		
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00		
Payment Plan	(\$87.42)	\$63.92	\$39.85	\$16.35	\$32.70	\$0.00		
Surcharge	(\$1,178.26)	\$1,146.99	\$126.50	\$55.10	\$150.33	\$0.00		

Service Charge

Payment Plan

Customer Unapp Cash

Surcharge

Credit

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$990.11)

(\$990.11)

\$1,709.33

\$1,786.51

\$1,146.60

106

49

236

Sudomer Unapp Cash S0.00 S0.00 <th>Service</th> <th>Current</th> <th>Period 1</th> <th>Period 2</th> <th>Period 3</th> <th>Balance</th> <th>Credit</th>	Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Net Balance Total Customers \$1,931.65 1165 Weiter (\$4,613.37) \$5,994.81 \$565.59 \$590.63 \$897.66 \$0.00 Sarvice Charge \$0.00 \$50.00 \$20.00 \$240.00 \$242.22 \$0.00 Sarvice Charge \$0.00 \$50.00 \$0.00 \$44.61 \$0.00 Payment Plan (\$414.09) \$471.20 \$99.62 \$223.15 \$377.27 \$0.00 Surcharge \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63.98 Customer Unapp Cash \$0.00 \$0.0	Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$797.88)
Routo 105 Totals Total Customers 165 Water (\$4,613,37) \$3,994,81 \$565,59 \$930,63 \$997,66 \$0,00 Trash (\$1,343,54) \$1,100,76 \$220,00 \$244,00 \$246,22 \$0,00 Bayrice Charge \$0,00 \$0,00 \$0,00 \$0,00 \$246,02 \$30,00 \$246,22 \$0,00 Surcharge (\$411,09) \$353,33 \$35,251 \$77,75 \$30,00 \$65,00 \$0,00 \$0,00 \$60,00 \$65,00 \$65,00 \$65,00 \$1,57,14 \$1,693,26 \$1,57,28 Vater (\$0,00,23) \$5,852,84 \$1,538,83 \$364,00 \$783,37 \$1,693,26 \$1,57,28 Vater (\$7,002,30) \$5,852,84 \$1,538,83 \$364,00 \$783,37 \$1,693,26 \$1,572,83 Sarvice Charge \$50,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$246,28 \$0,00 Sarvice Charge \$50,00 \$5,080,14 \$51,483,13 \$141,24 \$228,68 \$0,00		(\$22,661.97)	\$22,706.60	\$1,811.44			
Route 105 Totals Water (\$4,613.37) \$5,3994.81 \$585.59 \$500.63 \$597.66 \$0.00 Service Charge \$0.00 \$0.00 \$0.00 \$240.00 \$246.22 \$0.00 Service Charge \$0.00 \$0.00 \$0.00 \$0.00 \$240.00 \$246.22 \$0.00 Surcharge \$0.00 \$0.00 \$0.00 \$246.21 \$0.00 \$0.00 \$246.22 \$0.00 Customer Unapp Cash \$0.00							
Water (\$4,613,37) \$3,994,81 \$565.59 \$30,03 \$897.66 \$0,00 Trash (\$1,384,54) \$1,160.76 \$220,00 \$244.00 \$244.22 \$0,00 Service Charge \$0,00 \$0,00 \$0,00 \$50,00 \$244.61 \$44.61 \$0,00 Surcharge (\$411,00) \$353,33 \$\$22.51 \$77.50 \$73.50 \$0,00 Customer Unapp Cash \$0,00 \$50.00 \$0,00 \$0,00 \$50.00 \$1,67.14 \$1,632.47 \$1,657.48 \$1,57.53 \$1,67.53					Total O	ustonie s	
Trash (\$1,384,54) \$1,160,76 \$230,00 \$240,00 \$246,22 \$0,00 Payment Plan (\$454,00) \$471,20 \$96,92 \$263,15 \$377,27 \$0,00 Suruharge (\$411,09) \$353,33 \$52,251 \$78,75 \$73,50 \$0,00 Customer Unapp Cash \$0,00 \$51,92,45 \$586,86 \$50,00 \$50		Route 105	Totals				
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Payment Plan (§454.00) §471.20 §96.92 \$263.15 \$377.27 \$0.00 Surcharge (§411.09) \$353.33 \$52.51 \$77.55 \$73.00 \$0.00 Customer Unapp Cash \$6.000 \$0.00 \$0.00 \$0.00 \$1.67.14 \$1,633.28 \$364.00 \$75.37 \$37.27 \$4.33 Water (\$6.03.00) \$5.90.10 \$365.24 \$1.67.14 \$1,633.28 \$364.00 \$75.37 \$37.00 \$4.33 Trash (\$2.063.27) \$1.61.71 \$514.33 \$192.45 \$256.68 \$0.00 Service Charge \$0.00 <td>Trash</td> <td>(\$1,384.54)</td> <td>\$1,160.76</td> <td>\$230.00</td> <td>\$240.00</td> <td>\$246.22</td> <td>\$0.00</td>	Trash	(\$1,384.54)	\$1,160.76	\$230.00	\$240.00	\$246.22	\$0.00
Surcharge (\$411.09) \$353.33 \$52.51 \$78.75 \$73.50 \$0.00 Customer Unapp Cash \$0.00 \$60.90 \$60.90 \$60.90 \$60.90 \$60.90 \$60.90 \$60.90 \$60.90 \$60.90 \$60.00 \$60.00 \$753.37 \$(\$37.67 \$367.79) \$73.50 \$50.00 </td <td>Service Charge</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$44.61</td> <td>\$44.61</td> <td>\$0.00</td>	Service Charge	\$0.00	\$0.00	\$0.00	\$44.61	\$44.61	\$0.00
Customer Unapp Cash \$0.00 \$1.57.28 \$1.57.28 \$1.57.28 \$1.57.28 \$1.57.28 \$1.57.28 \$1.61.77 \$51.433 \$192.45 \$25.86 \$0.00 \$20.00 \$1.61.17 \$51.433 \$192.45 \$25.86 \$0.00	Payment Plan	(\$454.00)	\$471.20	\$96.92	\$263.15	\$377.27	\$0.00
(\$6,863.0) \$5,980.10 \$965.02 \$1,557.14 \$1,639.26 Net Balance Total Customers (\$53.98) \$1,57.28 43 Water (\$7,002.30) \$5,852.44 \$1,538.83 \$364.00 \$753.37 (\$37.79) Trash (\$2,063.27) \$1,615.17 \$514.33 \$192.45 \$258.68 \$0.00 Payment Plan \$0.00 \$40.00 \$50.00 \$0.00 \$40.00 \$51.61.31 \$41.05 \$66.93 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$50.00 \$0.00 \$0.00<	Surcharge	(\$411.09)	\$353.33	\$52.51	\$78.75	\$73.50	\$0.00
Net Balance Total Customers \$1,575.28 (3) Water (\$7,002.30) \$5,852.84 \$1,538.83 \$364.00 \$753.37 (\$367.19) Trash (\$2,063.27) \$1,615.17 \$514.33 \$192.45 \$258.68 \$0.00 Service Charge \$0.00 \$40.00 \$0.00 \$40.00 \$0.00 Payment Plan \$0.00 \$0.00 \$16.28 \$16.28 \$0.00 Surcharge (\$650.34) \$54.09 \$13.61.3 \$41.05 \$66.93 \$0.00 Customer Unapp Cash \$0.00 <td< td=""><td>Customer Unapp Cash</td><td>•</td><td></td><td></td><td></td><td></td><td>. ,</td></td<>	Customer Unapp Cash	•					. ,
Koute 106 Totals Signal S		(\$6,863.00)	\$5,980.10	\$965.02			• • •
Water (\$7,002.30) \$5,852.84 \$1,538.83 \$364.00 \$753.37 (\$367.19) Trash (\$2,063.27) \$1,615.17 \$514.33 \$192.45 \$258.68 \$0.00 Payment Plan \$0.00 \$40.00 \$0.00 \$16.28 \$16.28 \$0.00 Surdnarge (\$650.34) \$540.09 \$136.13 \$41.05 \$66.93 \$0.00 Customer Unapp Cash \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Payment Plan \$0.00 \$0.00 \$0.00 \$16.28 \$16.28 \$10.00 Surcharge (\$650.34) \$540.09 \$136.13 \$41.05 \$66.93 \$0.00 Customer Unapp Cash \$0.00	Trash	(\$2,063.27)	\$1,615.17	\$514.33	\$192.45	\$258.68	\$0.00
Surcharge (\$650.34) \$540.09 \$136.13 \$41.05 \$66.93 \$0.00 Customer Unapp Cash \$0.00 <t< td=""><td>Service Charge</td><td>\$0.00</td><td>\$40.00</td><td>\$0.00</td><td>\$0.00</td><td>\$40.00</td><td>\$0.00</td></t<>	Service Charge	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.48) (\$9,715.91) \$8,048.10 \$2,189.29 \$613.78 \$1,135.26 \$6444.67) Water (\$30,606.45) \$25,939.14 \$5,930.69 \$3,148.46 \$4,411.84 \$0.00 Trash (\$8,308.95) \$6,721.58 \$1,647.70 \$869.47 \$929.80 \$0.00 Service Charge (\$0.00 \$88.22 \$0.00 \$31.78 \$120.00 \$0.00 Payment Plan (\$162.55) \$162.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$43.08,98) \$2,411.44 \$396.44 \$253.30 \$287.29 \$0.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 <t< td=""><td>Payment Plan</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$16.28</td><td>\$16.28</td><td>\$0.00</td></t<>	Payment Plan	\$0.00	\$0.00	\$0.00	\$16.28	\$16.28	\$0.00
(\$9,715.91) \$8,048.10 \$2,189.29 \$613.78 \$1,135.26 (\$444.87) Net Balance \$690.59 Total Customers 80 Route 107 Totals Water (\$30,606.45) \$25,939.14 \$5,930.69 \$3,148.46 \$4,411.84 \$0.00 Trash (\$8,308.95) \$6,721.58 \$1,647.70 \$869.47 \$929.80 \$0.00 Service Charge \$0.00 \$88.22 \$0.00 \$31.78 \$120.00 \$0.00 Payment Plan (\$162.55) \$162.55 \$0.00 \$0.00 \$20.00 \$28.729 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.01 \$5,748.93 \$4,303.01 \$5,748.93 \$430.93 Veter (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Trash (\$2,53.05) \$244.70 \$64.00	-						
Net Balance Total Customers \$690.59 80 Route 107 Totals	Customer Unapp Cash						· ,
Route 107 Totals Total Customers 80 Water (\$30,606.45) \$25,939.14 \$5,930.69 \$3,148.46 \$4,411.84 \$0.00 Trash (\$8,308.95) \$6,721.58 \$1,647.70 \$869.47 \$929.80 \$0.00 Service Charge \$0.00 \$88.22 \$0.00 \$31.78 \$120.00 \$0.00 Payment Plan (\$162.55) \$162.55 \$0.00 \$0.00 \$287.29 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.09 \$31.78 \$34.99 \$34.99 \$34.99 \$34.99 \$34.99 \$34.99 \$34.99 \$34.99 \$34.99 \$35.99 \$43.09 \$31.78 \$34.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 \$35.99 </td <td></td> <td>(\$9,715.91)</td> <td>\$8,048.10</td> <td>\$2,189.29</td> <td></td> <td></td> <td></td>		(\$9,715.91)	\$8,048.10	\$2,189.29			
Water (\$30,606.45) \$25,939.14 \$5,930.69 \$3,148.46 \$4,411.84 \$0.00 Trash (\$8,308.95) \$6,721.58 \$1,647.70 \$869.47 \$929.80 \$0.00 Service Charge \$0.00 \$88.22 \$0.00 \$31.78 \$120.00 \$0.00 Payment Plan (\$162.55) \$162.55 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.09 \$34.98) Vater (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Yater (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Service Charge \$0.00 \$0.00 \$0.00 \$40.00 \$40.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
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Trash (\$8,308.95) \$6,721.58 \$1,647.70 \$869.47 \$929.80 \$0.00 Service Charge \$0.00 \$88.22 \$0.00 \$31.78 \$120.00 \$0.00 Payment Plan (\$162.55) \$162.55 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.78 \$4303.01 \$5,748.93 \$4304.98) Vater (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Service Charge (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Trash (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Service Charge (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Route 107	Totals				
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Payment Plan (\$162.55) \$162.55) \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 <							
Surcharge (\$2,463.89) \$2,101.44 \$396.44 \$253.30 \$287.29 \$0.00 Customer Unapp Cash \$0.00 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
Customer Unapp Cash \$0.00<	-	. ,					
(\$41,541.84) \$35,012.93 \$7,974.83 \$4,303.01 \$5,748.93 (\$340.98) Net Balance \$5,407.95 Total Customers \$223 Route 108 Totals Water (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Trash (\$2,628.09) \$2,631.98 \$1,418.50 \$48.00 \$103.65 \$0.00 Service Charge \$0.00 \$0.00 \$0.00 \$40.00 \$0.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$48.74) \$48.74 \$5.25 \$15.75 \$21.00 \$0.00	-						
Net Balance Total Customers \$5,407.95 223 Route 108 Totals	Customer Unapp Cash						
Total Customers 223 Total Customers 223 Route 108 Totals Water (\$2,628.09) \$2,631.98 \$1,418.50 \$30.19 \$1,452.58 \$0.00 Trash (\$253.05) \$244.70 \$64.00 \$48.00 \$103.65 \$0.00 Service Charge \$0.00 \$0.00 \$0.00 \$40.00 \$40.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge (\$48.74) \$48.74 \$5.25 \$15.75 \$21.00 \$0.00		(\$41,541.64)	\$35,012.95	φ <i>1</i> ,974.03			
Water(\$2,628.09)\$2,631.98\$1,418.50\$30.19\$1,452.58\$0.00Trash(\$253.05)\$244.70\$64.00\$48.00\$103.65\$0.00Service Charge\$0.00\$0.00\$0.00\$40.00\$40.00\$0.00Payment Plan\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Surcharge(\$48.74)\$48.74\$5.25\$15.75\$21.00\$0.00					Total C	ustomers	223
Water(\$2,628.09)\$2,631.98\$1,418.50\$30.19\$1,452.58\$0.00Trash(\$253.05)\$244.70\$64.00\$48.00\$103.65\$0.00Service Charge\$0.00\$0.00\$0.00\$40.00\$40.00\$0.00Payment Plan\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Surcharge(\$48.74)\$48.74\$5.25\$15.75\$21.00\$0.00							
Trash(\$253.05)\$244.70\$64.00\$48.00\$103.65\$0.00Service Charge\$0.00\$0.00\$0.00\$40.00\$40.00\$0.00Payment Plan\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Surcharge(\$48.74)\$48.74\$5.25\$15.75\$21.00\$0.00		Route 108	Totals				
Service Charge\$0.00\$0.00\$0.00\$40.00\$0.00Payment Plan\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Surcharge(\$48.74)\$48.74\$5.25\$15.75\$21.00\$0.00	Water	(\$2,628.09)	\$2,631.98	\$1,418.50	\$30.19	\$1,452.58	\$0.00
Payment Plan\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Surcharge(\$48.74)\$48.74\$5.25\$15.75\$21.00\$0.00	Trash						
Surcharge (\$48.74) \$48.74 \$5.25 \$15.75 \$21.00 \$0.00	-						
	-						
Customer Unapp Cash \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$254.65)	-						
	Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$254.65)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	(\$2,929.88)	\$2,925.42	\$1,487.75		\$1,617.23 et Balance	(\$254.65) \$1,362.58
				l otal C	ustomers	29
	Route 109	Totals				
141-4-1			#0.077.00	¢4.070.54	MO 447 40	#0.00
Water	(\$23,570.44)	\$20,967.02	\$3,377.09 \$1,047.07	\$1,373.51 \$607.50	\$2,147.18 \$648.53	\$0.00
Trash Payment Plan	(\$5,966.63) (\$1,070.45)	\$4,959.60 \$465.71	\$1,047.97 \$351.78	\$607.59 \$281.82	\$648.53 \$28.86	\$0.00 \$0.00
Surcharge	(\$1,808.04)	\$405.71 \$1,596.92	\$242.24	\$201.02 \$178.50	\$209.62	\$0.00 \$0.00
Customer Unapp Cash	(\$1,000.04) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$551.71)
	(\$32,415.56)	\$27,989.25	\$5,019.08	\$2,441.42	\$3,034.19	(\$551.71)
	(+,,	·	<i>v</i> , <i>v</i> ,		t Balance	\$2,482.48
				Total C	ustomers	202
	Route 110	Totals				
Water	(\$9,669.54)	\$9,570.97	\$801.01	\$35.43	\$737.87	\$0.00
Trash	(\$2,662.83)	\$2,566.50	\$256.23	\$35.88	\$195.78	\$0.00
Payment Plan	(\$115.28)	\$103.16	\$28.82	\$0.00	\$16.70	\$0.00
Surcharge	(\$833.16)	\$822.66	\$63.00	\$10.50	\$63.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.51)
	(\$13,280.81)	\$13,063.29	\$1,149.06	\$81.81	\$1,013.35	(\$143.51)
					t Balance ustomers	\$869.84 78
				i otai o	astomers	
	Route 111	Totals				
Mater			ድጋግር ጋር	¢0.00	¢024.05	¢0.00
Water Trash	(\$4,810.34) (\$422.22)	\$4,769.90 \$325.05	\$275.39 \$131.27	\$0.00 \$13.90	\$234.95 \$48.00	\$0.00 \$0.00
Payment Plan	(\$422.22)	\$241.33	\$177.34	\$13.90 \$0.00	\$40.00 \$0.00	\$0.00 \$0.00
Surcharge	(\$418.07)	\$241.33 \$113.26	\$0.00	\$0.00 \$0.00	\$0.00 \$5.25	\$0.00 \$0.00
Customer Unapp Cash	(\$106.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$5,759.24)	\$5,449.54	\$584.00	\$13.90	\$288.20	\$0.00
				Net Balance		
				Total C	ustomers	14
	Route 112	Totals				
Water	(\$22,750.35)	\$18,671.62	\$2,562.05	\$3,587.08	\$2,070.40	\$0.00
Trash	(\$4,103.19)	\$3,464.16	\$783.60	\$273.79	\$418.36	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Payment Plan	(\$1,024.13)	\$803.15	\$273.66	\$154.41	\$207.09	\$0.00
Surcharge	(\$1,200.40)	\$1,126.01	\$134.58	\$63.00	\$123.19	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.68)
	(\$29,078.07)	\$24,064.94	\$3,753.89	\$4,088.28	\$2,829.04 t Balance	(\$73.68) \$2,755.36
					ustomers	\$2,755.50 102
	Route 113	Totals				
Water	(\$19,015.76)	\$17,204.37	\$2,740.67	\$3,401.70	\$4,330.98	(\$23.45)
Trash	(\$4,878.94)	\$4,168.87	\$828.77	\$365.32	\$484.02	(\$20.40) \$0.00
	(+ .,0.0.01)	,	+0=0.11	2000.0L	÷	÷0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Service Charge	\$0.00	\$40.00	\$0.00	\$29.18	\$69.18	\$0.00
Payment Plan	(\$238.14)	\$125.45	\$108.03	\$142.34	\$137.68	\$0.00
Surcharge	(\$1,461.68)	\$1,340.22	\$170.87	\$127.07	\$176.48	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.15)
	(\$25,594.52)	\$22,878.91	\$3,848.34		\$5,198.34 t Balance ustomers	(\$297.60) \$4,900.74 123
				i otali o		
	Route 114	Totals				
Nater	(\$6,295.57)	\$5,435.51	\$1,362.70	\$21.07	\$523.71	\$0.00
rash	(\$1,831.20)	\$1,517.79	\$455.52	\$30.89	\$173.00	\$0.00
ayment Plan	(\$159.92)	\$198.56	\$38.64	\$0.00	\$77.28	\$0.00
urcharge	(\$509.23)	\$458.46	\$92.77	\$0.00	\$42.00	\$0.00
customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.38)
	(\$8,795.92)	\$7,610.32	\$1,949.63	\$51.96	\$815.99 t Balance	(\$133.38) \$682.61
					ustomers	۵۵۵۲.۵۱ 44
	Route 115	Totolo				
/ater			¢750.07	\$210.00	¢440.00	\$0.00
	(\$2,527.81)	\$2,007.96	\$750.07 \$215.00		\$440.22 \$102.00	
rash urcharge	(\$623.00) (\$217.60)	\$419.00 \$164.82	\$215.00 \$63.00	\$91.00 \$21.50	\$102.00 \$41.73	\$0.00 \$0.00
incharge	(\$3,368.41)	\$164.83 \$2,591.79	\$03.00 \$1,028.07	\$31.50 \$332.50	\$583.95	\$0.00 \$0.00
	(\$5,500.41)	φ 2 ,591.79	φ1,020.07		t Balance	\$583.95
				Total C	ustomers	12
	Route 116	Totals				
Vater	(\$3,391.70)	\$3,176.74	\$559.59	\$13.51	\$358.14	\$0.00
rash	(\$637.14)	\$573.14	\$128.00	\$0.00	\$64.00	\$0.00
ayment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
urcharge	(\$200.31)	\$184.01	\$36.75	\$5.25	\$25.70	\$0.00
ustomer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.14)
	(\$4,229.15)	\$3,933.89	\$724.34	\$18.76	\$447.84	(\$3.14)
					t Balance ustomers	\$444.70 23
Notes	Route 117		#0.00	* 0.00	* 0.00	#0 0 0
Vater	(\$1,565.65)	\$1,565.65	\$0.00	\$0.00	\$0.00	\$0.00
Trash	(\$331.00)	\$330.10 \$104.33	\$0.90	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
Surcharge	(\$104.33)	\$104.33	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	(\$2,000.98)	\$2,000.08	\$0.90	Ne	\$0.00 t Balance	\$0.00
				l otal C	ustomers	13
	Route 118	Totals				
Water	(\$1,723.89)	\$1,395.89	\$373.78	\$75.23	\$121.01	\$0.00
Water Trash	(\$1,723.89) (\$512.10)	\$1,395.89 \$415.14	\$373.78 \$128.00	\$75.23 \$16.96	\$121.01 \$48.00	\$0.00 \$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Surcharge	(\$145.94)	\$125.68	\$28.02	\$4.44	\$12.20	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.34)
	(\$2,381.93)	\$1,936.71	\$529.80	\$96.63	\$181.21	(\$175.34)
					t Balance	\$5.87
				Total C	ustomers	11
	Route 119	Totals				
Watar			¢400.70	¢007 70	¢200.20	¢0.00
Water	(\$4,916.31)	\$4,503.05	\$423.78	\$297.78	\$308.30	\$0.00
Trash Boymont Blon	(\$819.25) \$0.00	\$599.28 \$0.00	\$219.97 \$0.00	\$84.72 \$0.00	\$84.72 \$0.00	\$0.00 \$0.00
Payment Plan Surcharge	\$0.00 (\$186.17)	\$0.00 \$144.17	\$0.00 \$42.00	\$0.00 \$21.00	\$0.00 \$21.00	\$0.00 \$0.00
Customer Unapp Cash	(\$100.17) \$0.00	\$0.00	\$42.00	\$21.00	\$0.00	\$0.00 \$0.00
Customer onapp Cash	(\$5,921.73)	\$5,246.50	\$685.75	\$0.00 \$403.50	\$0.00 \$414.02	\$0.00 \$0.00
	(\$3,321.73)	ψ 3,2 4 0.30	ψ000.70		t Balance	\$414.02
				Total C	ustomers	26
	Route 120	Totals				
Water	(\$12,468.96)	\$12,310.02	\$625.49	\$1,084.33	\$1,550.88	(\$180.48)
Trash	(\$2,063.48)	\$2,006.39	\$254.60	\$202.14	\$399.65	\$0.00
Payment Plan	(\$41.53)	\$41.53	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$749.75)	\$743.70	\$58.55	\$26.25	\$78.75	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.34)
	(\$15,323.72)	\$15,101.64	\$938.64	\$1,312.72	\$2,029.28	(\$274.82)
	• • •				· - ·	.
					t Balance	\$1,754.46 175
					t Balance ustomers	\$1,754.46 175
	Route 121	Totals				
Water		Totals \$23,229.71	\$3,471.41			
Water Trash	Route 121		\$3,471.41 \$913.91	Total C	ustomers	175
	Route 121 (\$24,373.50)	\$23,229.71		Total C \$665.93	ustomers \$2,993.55	175 (\$312.41)
Trash	Route 121 (\$24,373.50) (\$5,456.86)	\$23,229.71 \$4,765.76	\$913.91	Total C \$665.93 \$295.35	ustomers \$2,993.55 \$518.16	175 (\$312.41) \$0.00
Trash Service Charge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00	\$23,229.71 \$4,765.76 \$0.00	\$913.91 \$0.00	Total C \$665.93 \$295.35 \$40.00	ustomers \$2,993.55 \$518.16 \$40.00	175 (\$312.41) \$0.00 \$0.00
Trash Service Charge Payment Plan	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94)	\$23,229.71 \$4,765.76 \$0.00 \$0.00	\$913.91 \$0.00 \$51.94	Total C \$665.93 \$295.35 \$40.00 \$99.39	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39	175 (\$312.41) \$0.00 \$0.00 \$0.00
Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06)	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22	\$913.91 \$0.00 \$51.94 \$260.92	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19)
Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81
Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19)
Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00 \$29,705.69	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81
Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36)	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00 \$29,705.69	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00 \$29,705.69	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122 (\$15,318.75)	\$23,229.71 \$4,765.76 \$0.00 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$998.12	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96)
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash Water Trash	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122 (\$15,318.75) (\$3,539.81)	\$23,229.71 \$4,765.76 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71 \$3,257.70	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$998.12 \$362.26	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17 \$365.45	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25 \$445.60	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96) \$0.00
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash Water Trash Service Charge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122 (\$15,318.75) (\$3,539.81) \$0.00	\$23,229.71 \$4,765.76 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71 \$3,257.70 \$0.00	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$998.12 \$362.26 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17 \$365.45 \$40.00	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25 \$445.60 \$40.00	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96) \$0.00 \$0.00
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash Water Trash Service Charge Payment Plan	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122 (\$15,318.75) (\$3,539.81) \$0.00 (\$24.17)	\$23,229.71 \$4,765.76 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71 \$3,257.70 \$0.00 \$24.17	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$998.12 \$362.26 \$0.00 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17 \$365.45 \$40.00 \$0.00	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25 \$445.60 \$40.00 \$0.00	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96) \$0.00 \$0.00
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash Water Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) (\$31,744.36) (\$15,318.75) (\$15,318.75) (\$3,539.81) \$0.00 (\$24.17) (\$1,128.58)	\$23,229.71 \$4,765.76 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71 \$3,257.70 \$0.00 \$24.17 \$1,098.87	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$998.12 \$362.26 \$0.00 \$0.00 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17 \$365.45 \$40.00 \$0.00 \$120.75	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25 \$445.60 \$40.00 \$0.00 \$0.00 \$165.60	175 (\$312.41) \$0.00 \$0.00 (\$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$478.50)
Trash Service Charge Payment Plan Surcharge Customer Unapp Cash Water Trash Service Charge Payment Plan Surcharge	Route 121 (\$24,373.50) (\$5,456.86) \$0.00 (\$51.94) (\$1,862.06) \$0.00 (\$31,744.36) Route 122 (\$15,318.75) (\$3,539.81) \$0.00 (\$24.17) (\$1,128.58) \$0.00	\$23,229.71 \$4,765.76 \$0.00 \$1,710.22 \$0.00 \$29,705.69 Totals \$13,992.71 \$3,257.70 \$0.00 \$24.17 \$1,098.87 \$0.00	\$913.91 \$0.00 \$51.94 \$260.92 \$0.00 \$4,698.18 \$9998.12 \$362.26 \$0.00 \$0.00 \$74.56 \$0.00	Total C \$665.93 \$295.35 \$40.00 \$99.39 \$92.82 \$0.00 \$1,193.49 Ne Total C \$4,170.17 \$365.45 \$40.00 \$120.75 \$0.00 \$120.75 \$0.00	ustomers \$2,993.55 \$518.16 \$40.00 \$99.39 \$201.90 \$0.00 \$3,853.00 t Balance ustomers \$3,842.25 \$445.60 \$40.00 \$40.00 \$165.60 \$0.00	175 (\$312.41) \$0.00 \$0.00 \$0.00 (\$511.78) (\$824.19) \$3,028.81 198 (\$63.96) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	Route 123	Totals				
Water	(\$36,902.60)	\$30,361.29	\$7,786.50	\$2,391.59	\$3,636.78	\$0.00
Trash	(\$6,852.68)	\$6,003.60	\$1,223.05	\$325.77	\$699.74	\$0.00
Service Charge	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Payment Plan	(\$232.84)	\$174.79	\$115.70	\$23.14	\$80.79	\$0.00
Surcharge	(\$2,259.27)	\$2,047.16	\$317.20	\$104.09	\$209.18	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,309.67)
	(\$46,247.39)	\$38,596.84	\$9,442.45	\$2,844.59	\$4,636.49	(\$2,309.67)
					t Balance	\$2,326.82
				Total C	ustomers	260
	Route 124	Totals				
Water	(\$24,553.89)	\$22,207.40	\$3,085.10	\$1,064.15	\$1,802.76	\$0.00
Sewer	(\$2,690.94)	\$2,470.96	\$389.84	\$13.34	\$183.20	\$0.00
Trash	(\$4,534.79)	\$3,720.96	\$843.79	\$473.54	\$503.50	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Payment Plan	(\$1,009.31)	\$815.38	\$229.67	\$43.06	\$78.80	\$0.00
Surcharge	(\$1,498.59)	\$1,326.44	\$209.86	\$131.83	\$169.54	\$0.00
SEWER WITH E1 PUMP	(\$942.90)	\$879.70	\$63.20	\$63.00	\$63.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,652.12)
	(\$35,230.42)	\$31,420.84	\$4,821.46	\$1,828.92	\$2,840.80	(\$2,652.12)
					t Balance	\$188.68
				Total C	ustomers	216
	Route 125	Totals				
Water	(\$23,333.94)	\$19,697.74	\$3,685.17	\$5,550.74	\$5,599.71	\$0.00
Sewer	(\$8,938.25)	\$7,584.32	\$633.73	\$2,914.16	\$2,193.96	\$0.00
Trash	(\$4,556.81)	\$3,839.03	\$815.15	\$794.44	\$891.81	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
Payment Plan	(\$1,694.67)	\$910.67	\$654.45	\$640.59	\$511.04	\$0.00
Surcharge	(\$1,430.71)	\$1,266.25	\$215.25	\$215.25	\$266.04	\$0.00
SEWER WITH E1 PUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,367.25)
	(\$39,954.38)	\$33,298.01	\$6,003.75	\$10,275.18	\$9,622.56	(\$1,367.25)
					et Balance Sustomers	\$8,255.31 154
				Total C	usioners	104
	Route 126	Totals				
Water	(\$42,197.61)	\$38,585.03	\$6,030.69	\$2,764.64	\$5,182.75	(\$344.63)
Trash	(\$10,086.83)	\$9,058.96	\$1,378.31	\$971.56	\$1,322.00	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
Payment Plan	(\$1,523.20)	\$1,329.65	\$44.07	\$316.89	\$167.41	\$0.00
Surcharge	(\$3,301.36)	\$2,959.59	\$412.44	\$332.66	\$403.33	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.11)
	(\$57,109.00)	\$51,933.23	\$7,865.51		\$7,125.49 et Balance sustomers	(\$817.74) \$6,307.75 311
				i otai C	4310111013	

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	Route 127	Totals				
Water	(\$30,541.30)	\$26,242.33	\$5,431.07	\$4,176.34	\$5,308.44	\$0.00
Trash	(\$6,776.91)	\$5,662.19	\$1,328.93	\$1,083.38	\$1,297.59	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
Payment Plan	(\$1,740.31)	\$1,884.41	\$345.74	\$258.59	\$748.43	\$0.00
Surcharge	(\$2,248.68)	\$1,979.08	\$376.01	\$233.96	\$340.37	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.25)
	(\$41,307.20)	\$35,768.01	\$7,481.75	\$5,832.27	\$7,774.83	(\$213.25)
					t Balance	\$7,561.58
				Total C	ustomers	242
	Route 128	Totals				
Water	(\$27,354.06)	\$25,063.70	\$3,588.60	\$956.44	\$2,254.68	(\$44.73)
Trash	(\$5,943.02)	\$5,281.38	\$1,061.80	\$345.37	\$745.53	\$0.00
Service Charge	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
Payment Plan	(\$848.97)	\$619.50	\$141.34	\$150.27	\$62.14	\$0.00
Surcharge	(\$2,084.11)	\$1,853.97	\$333.68	\$126.00	\$229.54	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$626.56)
	(\$36,230.16)	\$32,818.55	\$5,165.42	\$1,578.08	\$3,331.89	(\$671.29)
				Ne	t Balance	\$2,660.60
				Total C	ustomers	289
	Route 129	Totals				
Water	(\$23,933.26)	\$22,518.75	\$2,911.36	\$2,314.16	\$3,811.01	(\$254.75)
Trash	(\$5,831.35)	\$5,028.90	\$1,103.28	\$945.06	\$1,245.89	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
Payment Plan	(\$179.68)	\$219.59	\$29.05	\$373.16	\$442.12	\$0.00
Surcharge	(\$1,741.14)	\$1,598.54	\$225.75	\$152.25	\$235.40	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$890.22)
	(\$31,685.43)	\$29,365.78	\$4,269.44	\$3,864.63	\$5,814.42	(\$1,144.97)
					t Balance	\$4,669.45
				l otal C	ustomers	211
	Route 130	Totals				
Water	(\$17,901.59)	\$14,912.97	\$3,124.59	\$2,941.11	\$3,077.08	(\$276.43)
Sewer	(\$8,894.61)	\$7,070.16	\$1,267.99	\$1,933.96	\$1,377.50	\$0.00
Trash	(\$4,225.39)	\$3,416.14	\$608.11	\$1,225.75	\$1,024.61	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Payment Plan	(\$891.86)	\$866.25	\$66.86	\$386.02	\$427.27	\$0.00
Surcharge	(\$1,518.25)	\$1,252.11	\$204.34	\$332.44	\$270.64	\$215.25
SEWER WITH E1 PUMP	(\$253.59)	\$215.69	\$23.90	\$42.00	\$28.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$787.17)
	(\$33,685.29)	\$27,733.32	\$5,295.79		\$6,245.10 et Balance	(\$848.35) \$5,396.75
				Total C	ustomers	159

Route 131 Totals

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(\$28,444.91)

\$23,891.91 \$4,945.23

3 \$2,554.32

(\$281.98) Lucy H

\$2,946.55

Service	Current	Period 1	Period 2	Period 3	Balance	Credit				
Trash	(\$5,888.83)	\$4,842.52	\$1,121.11	\$666.48	\$741.28	\$0.00				
Payment Plan	(\$166.84)	\$137.33	\$29.51	\$0.00	\$0.00	\$0.00				
Surcharge	(\$1,847.58)	\$1,622.13	\$236.70	\$188.32	\$199.57	\$0.00				
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$782.56)				
	(\$36,348.16)	\$30,493.89	\$6,332.55	\$3,409.12	\$3,887.40	(\$1,064.54)				
					et Balance Sustomers	\$2,822.86 259				
				i otai e						
	Route 132	Totals								
Water	(\$34,296.28)	\$30,639.06	\$5,499.84	\$2,876.02	\$4,718.64	\$0.00				
Trash	(\$7,664.38)	\$6,645.98	\$1,347.82	\$760.12	\$1,089.54	\$0.00				
Service Charge	\$0.00	\$0.00	\$40.40	\$160.00	\$200.40	\$0.00				
Payment Plan	(\$479.81)	\$407.07	\$298.51	\$151.39	\$377.16	\$0.00				
Surcharge	(\$2,343.17)	\$2,114.02	\$302.72	\$225.78	\$299.35	\$0.00				
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,781.86)				
	(\$44,783.64)	\$39,806.13	\$7,489.29	\$4,173.31	\$6,685.09	(\$1,781.86)				
					t Balance	\$4,903.23				
				Total C	ustomers	249				
	Route 133	Totals								
Water	(\$3,719.67)	\$3,332.91	\$418.25	\$430.44	\$461.93	\$0.00				
Trash	(\$1,034.67)	\$850.16	\$161.51	\$221.58	\$198.58	\$0.00				
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00				
Payment Plan	(\$251.88)	\$183.11	\$39.36	\$29.41	\$0.00	\$0.00				
Surcharge	(\$288.99)	\$256.53	\$47.25	\$47.93	\$62.72	\$0.00				
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	(\$5,295.21)	\$4,622.71	\$666.37	\$769.36 Ne	\$763.23 et Balance	\$0.00 \$763.23				
					ustomers	13				
	Route 134	Totals								
Water	(\$12,864.73)	\$9,589.56	\$2,414.14	\$2,062.93	\$1,201.90	\$0.00				
Trash	(\$2,907.03)	\$2,373.52	\$439.80	\$360.73	\$267.02	\$0.00				
Payment Plan	(\$193.09)	\$168.66	\$52.65	\$1.73	\$29.95	\$0.00				
Surcharge	(\$933.90)	\$787.68	\$142.74	\$84.00	\$80.52	\$0.00				
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,383.72)				
	(\$16,898.75)	\$12,919.42	\$3,049.33	\$2,509.39	\$1,579.39	(\$2,383.72)				
					et Balance	(\$804.33) 132				
				Total C	ustomers	152				
	Route 135	Totals								
Water	(\$20,979.37)	\$15,935.48	\$3,791.38	\$2,559.90	\$1,307.39	\$0.00				
Trash	(\$4,052.15)	\$3,501.67	\$602.55	\$271.46	\$323.53	\$0.00				
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Surcharge	(\$1,306.94)	\$1,153.34	\$205.55	\$57.75	\$109.70	\$0.00				
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.69)				

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	(\$26,338.46)	\$20,590.49	\$4,599.48		\$1,740.62 et Balance sustomers	(\$108.69) \$1,631.93 130
	Route 136	Totals				
Water	(\$10,141.24)	\$9,705.36	\$1,393.91	\$1,411.46	\$2,369.49	\$0.00
Trash	(\$2,934.81)	\$2,539.14	\$448.29	\$425.38	\$478.00	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$112.95	\$112.95	\$0.00
Payment Plan	(\$780.03)	\$469.74	\$228.97	\$81.32	\$0.00	\$0.00
Surcharge	(\$839.72)	\$755.36	\$125.61	\$131.25	\$172.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$428.77)
	(\$14,695.80)	\$13,469.60	\$2,196.78		\$3,132.94 It Balance Iustomers	(\$428.77) \$2,704.17 97
				Total O	ustomers	01
	Route 137	Totals				
Water	(\$2,843.30)	\$2,939.24	\$136.62	\$26.80	\$259.36	\$0.00
Trash	(\$647.65)	\$662.43	\$33.22	\$16.00	\$64.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$209.17)	\$194.83	\$21.00	\$5.25	\$11.91	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$3,700.12)	\$3,796.50	\$190.84	\$48.05	\$335.27	\$0.00
					t Balance	\$335.27
				l otal C	ustomers	22
	Route 138	Totals				
Water	(\$4,756.92)	\$2,589.81	\$1,842.71	\$674.44	\$350.04	\$0.00
Trash	(\$838.00)	\$405.80	\$280.83	\$263.37	\$112.00	\$0.00
Payment Plan	(\$802.32)	\$301.17	\$339.59	\$161.56	\$0.00	\$0.00
Surcharge	(\$267.36)	\$147.00	\$84.00	\$57.36	\$21.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$6,664.60)	\$3,443.78	\$2,547.13	\$1,156.73	\$483.04	\$0.00
					t Balance	\$483.04 16
				l otal C	ustomers	10
	Route 139	Totals				
Water	(\$4,060.76)	\$3,715.97	\$787.04	\$47.93	\$490.18	\$0.00
Trash	(\$1,145.48)	\$905.16	\$331.60	\$91.72	\$183.00	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
Payment Plan	(\$565.26)	\$423.27	\$177.64	\$19.76	\$55.41	\$0.00
Surcharge	(\$340.85)	\$298.69	\$78.91	\$15.75	\$52.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.00)
	(\$6,112.35)	\$5,343.09	\$1,375.19	\$255.16	\$861.09	(\$43.00)
					et Balance	\$818.09 29
				i otal C	ustomers	29
	Pouto 140	Totolo				

Route 140 Totals

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Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Trash	(\$2,598.30)	\$2,154.40	\$500.52	\$149.31	\$205.93	\$0.00
Surcharge	(\$784.57)	\$663.37	\$125.24	\$63.00	\$67.04	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$558.63)
	(\$12,719.23)	\$10,870.50	\$2,102.16	\$807.78	\$1,061.21	(\$558.63)
					et Balance Sustomers	\$502.58 68
				TOLATO	ustomers	00
	Doute 142	Totolo				
	Route 142		* • • • •	* • ••	* 4 9 9 T 9	* • • • •
Water	(\$1,765.84)	\$1,952.63	\$0.00	\$0.00	\$186.79	\$0.00
Trash	(\$521.59) (\$120.54)	\$560.70 \$145.20	\$8.89 \$0.00	\$0.00	\$48.00 \$15.75	\$0.00
Surcharge	(\$129.54) (\$2,416.97)	\$145.29 \$2,658.62	\$0.00 \$8.89	\$0.00 \$0.00	\$15.75 \$250.54	\$0.00 \$0.00
	(\$2,410.97)	\$ 2,0 30.02	\$0.09	•	sz50.54 et Balance	\$0.00 \$250.54
					ustomers	15
	Route 143	Totals				
Water	(\$1,355.33)	\$1,363.52	\$329.79	\$0.00	\$337.98	\$0.00
Trash	(\$469.26)	\$454.22	\$76.24	\$0.00	\$61.20	\$0.00
Surcharge	(\$156.23)	\$156.23	\$21.00	\$0.00	\$21.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.19)
	(\$1,980.82)	\$1,973.97	\$427.03	\$0.00	\$420.18	(\$169.19)
					et Balance Sustomers	\$250.99 30
				i otai o		
	Route 144	Totals				
Water	(\$11,106.32)	\$9,929.22	\$1,361.36	\$965.37	\$1,149.63	(\$326.43)
Trash	(\$1,100.32)	\$2,308.17	\$471.66	\$200.58	\$345.00	(\$520.43)
Payment Plan	(\$139.44)	\$104.58	\$34.86	\$0.00	\$0.00	\$0.00
Surcharge	(\$866.80)	\$805.76	\$104.52	\$27.60	\$71.08	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.07)
	(\$14,747.97)	\$13,147.73	\$1,972.40	\$1,193.55	\$1,565.71	(\$594.50)
					t Balance	\$971.21
				Total C	ustomers	88
	Route 145					
Water	(\$8,364.61)	\$7,755.10	\$794.70	\$834.67	\$1,019.86	\$0.00
Trash	(\$2,003.38)	\$1,871.65	\$210.00	\$400.92	\$479.19	\$0.00
Service Charge	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00
Payment Plan	(\$354.22)	\$28.79	\$86.37	\$325.43	\$86.37	\$0.00
Surcharge	(\$550.45) \$0.00	\$506.19 \$0.00	\$63.00 \$0.00	\$115.14 \$0.00	\$133.88 \$0.00	\$0.00 (\$134.53)
Customer Unapp Cash	\$0.00 (\$11,272.66)	\$0.00 \$10,161.73	\$0.00 \$1,234.07	\$0.00 \$1,676.16	\$0.00 \$1,799.30	(\$134.53) (\$134.53)
	(\$11,272.00)	φ10,101.7 5	φ1,2 3 4.07	· •	at Balance	\$1,664.77
					ustomers	57
	Route 146	Totals				
Water	(\$10,268.81)	\$9,429.17	\$1,286.98	\$183.00	\$630.34	\$0.00
Treeh			¢445.04	MO4 74	#040.00	¢0.00

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Trash

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\$2,275.45

\$415.24

(\$2,542.40)

\$240.00

\$91.71

Service	Current	Devied 4	Devied 2	Doviod 2	Delenee	
Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Payment Plan	\$0.00	\$30.50	\$0.00	\$0.00	\$30.50	\$0.00
Surcharge	(\$820.14)	\$720.28	\$131.36	\$63.00	\$94.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.15)
	(\$13,631.35)	\$12,455.40	\$1,833.58	\$337.71 Ne	\$995.34 t Balance	(\$169.15) \$826.19
					ustomers	101
	Route 147	Totals				
Water	(\$6,354.81)	\$5,743.91	\$919.15	\$430.49	\$738.74	\$0.00
Trash	(\$2,109.13)	\$1,890.63	\$304.47	\$188.99	\$274.96	\$0.00
Payment Plan	(\$82.47)	\$82.47	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$625.09)	\$582.09	\$85.96	\$47.25	\$90.21	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.35)
	(\$9,171.50)	\$8,299.10	\$1,309.58	\$666.73	\$1,103.91	(\$90.35)
					t Balance ustomers	\$1,013.56 49
				Total C	ustomers	43
	Route 148	Totals				
Water			¢607.02	¢562.26	¢560.05	\$0.00
Trash	(\$6,476.35) (\$1,510,10)	\$5,778.21 \$1,200.45	\$697.03 \$317.00	\$563.36 \$74.50	\$562.25 \$162.85	\$0.00 \$0.00
	(\$1,519.10) (\$244.55)	\$1,290.45 \$263.17	\$17.00	\$74.50	\$36.72	\$0.00 \$0.00
Payment Plan Surcharge	(\$244.55) (\$406.11)	\$203.17 \$391.03	\$18.10	\$0.00 \$15.75	\$30.72 \$38.06	\$0.00 \$0.00
Customer Unapp Cash	(\$400.11) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$8,646.11)	\$7,722.86	\$1,069.52	\$653.61	\$799.88	\$0.00
	(+0,01011)	<i>•••••••••••••••••••••••••••••••••••••</i>	• .,••••••	•	t Balance	\$799.88
				Total C	ustomers	16
	Doute 140	Totolo				
	Route 149			*• • • •	*••••	* •••••
Water	(\$4,886.86)	\$4,854.33	\$118.38	\$0.00	\$85.85	\$0.00
Trash	(\$1,218.39)	\$1,220.93	\$30.04	\$0.00	\$32.58	\$0.00
Surcharge Customer Unapp Cash	(\$288.98) \$0.00	\$287.63 \$0.00	\$6.60 \$0.00	\$0.00 \$0.00	\$5.25 \$0.00	\$0.00 (\$99.69)
	(\$6,394.23)	\$6,362.89	\$0.00 \$155.02	\$0.00 \$0.00	\$123.68	(\$99.69)
	(\$0,004.20)	ψ0,002.00	¥100.02	•	t Balance	\$23.99
				Total C	ustomers	40
	Route 160	Totals				
Water	(\$1,297.15)	\$1,307.45	\$31.85	\$375.41	\$417.56	(\$24.26)
Trash	(\$556.45)	\$569.88	\$33.33	\$64.00	\$110.76	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Surcharge	(\$182.26)	\$187.51	\$5.25	\$21.00	\$31.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.92)
	(\$2,035.86)	\$2,064.84	\$70.43	\$500.41	\$599.82	(\$55.18)
					t Balance ustomers	\$544.64 42
				TOTAL	ustoilleis	42
	Route 161	Totals				

Water				
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\$642.98

\$334.11

\$37.77

(\$1,014.86)

\$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Trash	(\$228.40)	\$145.84	\$34.56	\$48.00	\$0.00	\$0.00
Surcharge	(\$68.25)	\$47.25	\$5.25	\$15.75	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.42)
	(\$1,311.51)	\$836.07	\$373.92	\$101.52	\$0.00	(\$61.42)
					Balance	(\$61.42)
				Total C	ustomers	9
	Dauta 400	T - 4 - 1 -				
	Route 162					
Water	(\$2,164.38)	\$2,501.80	\$10.81	\$40.60	\$388.83	\$0.00
Trash	(\$611.55)	\$660.26	\$26.29	\$0.00	\$75.00	\$0.00
Surcharge	(\$171.95)	\$201.53	\$0.00	\$0.00	\$29.58	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$2,947.88)	\$3,363.59	\$37.10	\$40.60 Net	\$493.41 t Balance	\$0.00 \$493.41
					ustomers	16
	Route 163	Totals				
Water	(\$3,274.89)	\$2,957.30	\$582.90	\$68.26	\$333.57	\$0.00
Trash	(\$647.00)	\$580.15	\$135.91	\$16.94	\$86.00	\$0.00
Payment Plan	(\$120.00)	\$120.00	\$67.50	\$0.00	\$67.50	\$0.00
Surcharge	(\$172.62)	\$162.75	\$36.12	\$0.00	\$26.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$702.83)
	(\$4,214.51)	\$3,820.20	\$822.43	\$85.20	\$513.32	(\$702.83)
					t Balance ustomers	(\$189.51) 24
				i otai ot	ustomers	
	Route 164	Totals				
Water	(\$1,002.90)	\$766.43	\$315.27	\$61.44	\$140.24	\$0.00
Trash	(\$456.20)	\$365.45	\$134.00	\$01.44 \$11.00	\$54.25	\$0.00
Surcharge	(\$145.45)	\$119.43	\$35.87	\$5.25	\$15.10	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$1,604.55)	\$1,251.31	\$485.14	\$77.69	\$209.59	\$0.00
					Balance	\$209.59
				Total C	ustomers	13
		-				
	Route 165					
Water	(\$2,603.38)	\$81.33	\$2,389.10	\$132.95	\$0.00	\$0.00
Trash	(\$121.00)	\$44.00	\$32.98	\$44.02	\$0.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$57.75)	\$21.00	\$15.75	\$21.00	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.10)
	(\$2,782.13)	\$146.33	\$2,437.83	\$197.97 Net	\$0.00 t Balance	(\$77.10) (\$77.10)
					ustomers	10
	Route 166	Totals				
Water	(\$404.20)	\$413.43	\$46.07	\$0.00	\$55.30	\$0.00
Trash	(\$75.88)	\$75.88	\$11.00	\$0.00	\$11.00	\$0.00
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Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$47.25)	\$47.25	\$5.25	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.41)
	(\$527.33)	\$536.56	\$62.32	\$0.00	\$71.55	(\$72.41)
					t Balance ustomers	(\$0.86) 10
				TOLAT	ustomers	10
	Route 167	Totala				
			* 4 5 0 0	*• • • •	* • -- • •	* • • • •
Water	(\$1,141.50)	\$1,183.36	\$45.96	\$0.00	\$87.82	\$0.00
Trash	(\$383.19)	\$382.63	\$32.56	\$0.00 \$0.00	\$32.00	\$0.00
Surcharge	(\$101.59)	\$106.84	\$5.25	\$0.00 \$0.00	\$10.50	\$0.00
Customer Unapp Cash	\$0.00 (\$1,626.28)	\$0.00 \$1,672.83	\$0.00 \$83.77	\$0.00 \$0.00	\$0.00 \$130.32	(\$9.38) (\$9.38)
	(\$1,020.20)	φ1,072.03	403.11		t Balance	(\$9.38) \$120.94
				Total C	ustomers	7
	Route 169	Totals				
Water	(\$291.97)	\$262.60	\$167.95	\$0.00	\$138.58	\$0.00
Trash	(\$49.00)	\$49.00	\$11.00	\$0.00	\$11.00	\$0.00
Surcharge	(\$21.00)	\$21.00	\$5.25	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$361.97)	\$332.60	\$184.20	\$0.00	\$154.83	\$0.00
					t Balance ustomers	\$154.83 6
				i otai o		-
	Route 170	Totals				
Water	(\$325.19)	\$381.21	\$30.04	\$0.00	\$86.06	\$0.00
Trash	(\$137.99)	\$156.52	\$29.47	\$0.00	\$48.00	\$0.00
Surcharge	(\$30.80)	\$36.05	\$0.00	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$493.98)	\$573.78	\$59.51	\$0.00	\$139.31	\$0.00
					t Balance	\$139.31
				lotal C	ustomers	8
	Route 171	Totals				
Water			¢009.00	¢0.00	\$2,361.83	00.00
Trash	(\$1,381.99) (\$331.00)	\$2,834.83 \$305.56	\$908.99 \$79.57	\$0.00 \$9.87	\$2,301.83 \$64.00	\$0.00 \$0.00
Payment Plan	(\$220.14)	\$303.30 \$156.54	\$63.60	\$9.07 \$0.00	\$0.00	\$0.00 \$0.00
Surcharge	(\$88.30)	\$78.75	\$14.80	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
	(\$2,021.43)	\$3,375.68	\$1,066.96	\$9.87	\$2,431.08	(\$0.12)
		. ,	. ,	Ne	t Balance	\$2,430.96
				Total C	ustomers	15
	Route 172					
Water	(\$296.36)	\$343.55	\$0.00	\$0.00	\$47.19	\$0.00
Trash	(\$141.00)	\$157.00	\$0.00	\$0.00	\$16.00	\$0.00
Surcharge	(\$46.68)	\$46.95	\$0.00	\$0.00	\$0.27	\$0.00
		0 -645				1

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$484.04)	\$547.50	\$0.00	\$0.00	\$63.46	\$0.00
					et Balance	\$63.46
				lotal	Customers	9
	Route 181	Totals				
Water	(\$18.63)	\$33.51	\$0.00	\$0.00	\$14.88	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$18.63)	\$33.51	\$0.00	\$0.00	\$14.88	\$0.00
					et Balance Customers	\$14.88 1
	Route 182	Totals				
Water	(\$326.89)	\$244.70	\$54.55	\$42.71	\$15.07	\$0.00
Trash	(\$192.10)	\$115.40	\$48.00	\$48.00	\$19.30	\$0.00
Surcharge	(\$57.75)	\$36.75	\$10.50	\$10.50	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.66)
	(\$576.74)	\$396.85	\$113.05	\$101.21 N	\$34.37 et Balance	(\$91.66) (\$57.29)
				Total (Customers	8
	Route 191	Totals				
Water	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	\$0.00
					et Balance Customers	\$0.60 1
	Route 193	Totals				
Water	\$0.00	\$0.00	\$0.00	\$770.44	\$770.44	\$0.00
Trash	\$0.00	\$0.00	\$0.00	\$242.65	\$242.65	\$0.00
	\$0.00	\$0.00	\$0.00	\$1,013.09	\$1,013.09	\$0.00
					et Balance Customers	\$1,013.09 10
	Route 194	Totals				
Water	\$0.00	\$0.00	\$0.00	\$11.41	\$11.41	\$0.00
Trash	\$0.00	\$0.00	\$0.00	\$17.10	\$17.10	\$0.00
	\$0.00	\$0.00	\$0.00	\$28.51	\$28.51 et Balance	\$0.00
					Customers	\$28.51 3
	Report T	otals				
Water	(\$687,315.55)	\$609,690.24	\$103,808.75	\$62,039.31	\$88,222.75	(\$2,500.70)
Sewer	(\$20,523.80)	\$17,125.44	\$2,291.56	\$4,861.46	\$3,754.66	\$0.00
Trash	(\$156,398.27)	\$135,045.39	\$26,386.84	\$15,650.01	\$20,683.97	\$0.00
Service Charge	\$0.00	\$178.22	\$200.40	\$1,238.47	\$1,617.09	\$0.00
Payment Plan	(\$17,487.77)	\$13,466.37	\$4,392.08	\$4,269.18	\$4,639.86	\$0.00
Surcharge	(\$48,853.83)	\$43,881.80	\$6,618.67	\$4,217.40	\$5,864.04	\$215.25

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
SEWER WITH E1 PUMP	(\$1,196.49)	\$1,095.39	\$87.10	\$105.00	\$91.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,659.18)
	(\$931,775.71)	\$820,482.85	\$143,785.40		\$124,873.37 et Balance Customers	(\$24,944.63) \$99,928.74 5,629