

## Southern Water and Sewer Aging Report

Cycle(s)	All	Budget Amounts	<input type="checkbox"/>
Service Type(s)	All	AddOn Breakdown per Billing Service	<input type="checkbox"/>
Account Number Range	All	Breakdown Route and Report Totals	<input type="checkbox"/>
Report Type	Totals Only	Sort In Reporting Group Order First	<input type="checkbox"/>
Aging Amounts	All Charges And Arrears	Historical Cutoff Date	12/31/2023 12:56 PM
Sort Order	Account Number		
Billing Service Statuses	<input checked="" type="checkbox"/> Active <input checked="" type="checkbox"/> Inactive <input checked="" type="checkbox"/> Bad Debt <input checked="" type="checkbox"/> Pending		
Transaction Type	Historical		
Exclude All Credit/Zero Balance Accounts	<input type="checkbox"/>		

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
<b>Route 101 Totals</b>						
Water	(\$23,972.78)	\$22,855.30	\$2,055.41	\$883.36	\$1,821.29	\$0.00
Trash	(\$6,267.82)	\$5,895.72	\$678.09	\$329.06	\$635.05	\$0.00
Service Charge	\$0.00	\$0.00	\$40.00	\$40.00	\$80.00	\$0.00
Payment Plan	(\$224.04)	\$224.04	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$1,800.29)	\$1,709.09	\$156.04	\$98.26	\$163.10	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$990.11)
	<b>(\$32,264.93)</b>	<b>\$30,684.15</b>	<b>\$2,929.54</b>	<b>\$1,350.68</b>	<b>\$2,699.44</b>	<b>(\$990.11)</b>
				<b>Net Balance</b>		<b>\$1,709.33</b>
				<b>Total Customers</b>		<b>236</b>

<b>Route 102 Totals</b>						
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)
	<b>(\$15,284.42)</b>	<b>\$12,322.29</b>	<b>\$2,626.29</b>	<b>\$2,248.28</b>	<b>\$1,912.44</b>	<b>(\$125.93)</b>
				<b>Net Balance</b>		<b>\$1,786.51</b>
				<b>Total Customers</b>		<b>49</b>

<b>Route 103 Totals</b>						
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)
	<b>(\$16,334.01)</b>	<b>\$14,832.62</b>	<b>\$2,755.18</b>	<b>\$78.05</b>	<b>\$1,331.84</b>	<b>(\$185.24)</b>
				<b>Net Balance</b>		<b>\$1,146.60</b>
				<b>Total Customers</b>		<b>106</b>

<b>Route 104 Totals</b>						
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	Current	Period 1	Period 2	Period 3	Balance	Credit
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$797.88)
	<b>(\$22,661.97)</b>	<b>\$22,706.60</b>	<b>\$1,811.44</b>	<b>\$873.50</b>	<b>\$2,729.57</b>	<b>(\$797.88)</b>
					<b>Net Balance</b>	<b>\$1,931.69</b>
					<b>Total Customers</b>	<b>165</b>

**Route 105 Totals**

Water	(\$4,613.37)	\$3,994.81	\$585.59	\$930.63	\$897.66	\$0.00
Trash	(\$1,384.54)	\$1,160.76	\$230.00	\$240.00	\$246.22	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$44.61	\$44.61	\$0.00
Payment Plan	(\$454.00)	\$471.20	\$96.92	\$263.15	\$377.27	\$0.00
Surcharge	(\$411.09)	\$353.33	\$52.51	\$78.75	\$73.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.98)
	<b>(\$6,863.00)</b>	<b>\$5,980.10</b>	<b>\$965.02</b>	<b>\$1,557.14</b>	<b>\$1,639.26</b>	<b>(\$63.98)</b>
					<b>Net Balance</b>	<b>\$1,575.28</b>
					<b>Total Customers</b>	<b>43</b>

**Route 106 Totals**

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	\$0.00	\$40.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$16.28	\$16.28	\$0.00
Surcharge	(\$650.34)	\$540.09	\$136.13	\$41.05	\$66.93	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.48)
	<b>(\$9,715.91)</b>	<b>\$8,048.10</b>	<b>\$2,189.29</b>	<b>\$613.78</b>	<b>\$1,135.26</b>	<b>(\$444.67)</b>
					<b>Net Balance</b>	<b>\$690.59</b>
					<b>Total Customers</b>	<b>80</b>

**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	\$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	(\$340.98)
	<b>(\$41,541.84)</b>	<b>\$35,012.93</b>	<b>\$7,974.83</b>	<b>\$4,303.01</b>	<b>\$5,748.93</b>	<b>(\$340.98)</b>
					<b>Net Balance</b>	<b>\$5,407.95</b>
					<b>Total Customers</b>	<b>223</b>

**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
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)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	<b>(\$2,929.88)</b>	<b>\$2,925.42</b>	<b>\$1,487.75</b>	<b>\$133.94</b>	<b>\$1,617.23</b>	<b>(\$254.65)</b>
					<b>Net Balance</b>	<b>\$1,362.58</b>
					<b>Total Customers</b>	<b>29</b>
<b>Route 109 Totals</b>						
Water	(\$23,570.44)	\$20,967.02	\$3,377.09	\$1,373.51	\$2,147.18	\$0.00
Trash	(\$5,966.63)	\$4,959.60	\$1,047.97	\$607.59	\$648.53	\$0.00
Payment Plan	(\$1,070.45)	\$465.71	\$351.78	\$281.82	\$28.86	\$0.00
Surcharge	(\$1,808.04)	\$1,596.92	\$242.24	\$178.50	\$209.62	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$551.71)
	<b>(\$32,415.56)</b>	<b>\$27,989.25</b>	<b>\$5,019.08</b>	<b>\$2,441.42</b>	<b>\$3,034.19</b>	<b>(\$551.71)</b>
					<b>Net Balance</b>	<b>\$2,482.48</b>
					<b>Total Customers</b>	<b>202</b>
<b>Route 110 Totals</b>						
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)
	<b>(\$13,280.81)</b>	<b>\$13,063.29</b>	<b>\$1,149.06</b>	<b>\$81.81</b>	<b>\$1,013.35</b>	<b>(\$143.51)</b>
					<b>Net Balance</b>	<b>\$869.84</b>
					<b>Total Customers</b>	<b>78</b>
<b>Route 111 Totals</b>						
Water	(\$4,810.34)	\$4,769.90	\$275.39	\$0.00	\$234.95	\$0.00
Trash	(\$422.22)	\$325.05	\$131.27	\$13.90	\$48.00	\$0.00
Payment Plan	(\$418.67)	\$241.33	\$177.34	\$0.00	\$0.00	\$0.00
Surcharge	(\$108.01)	\$113.26	\$0.00	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$5,759.24)</b>	<b>\$5,449.54</b>	<b>\$584.00</b>	<b>\$13.90</b>	<b>\$288.20</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$288.20</b>
					<b>Total Customers</b>	<b>14</b>
<b>Route 112 Totals</b>						
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)
	<b>(\$29,078.07)</b>	<b>\$24,064.94</b>	<b>\$3,753.89</b>	<b>\$4,088.28</b>	<b>\$2,829.04</b>	<b>(\$73.68)</b>
					<b>Net Balance</b>	<b>\$2,755.36</b>
					<b>Total Customers</b>	<b>102</b>
<b>Route 113 Totals</b>						
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	\$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)
	<b>(\$25,594.52)</b>	<b>\$22,878.91</b>	<b>\$3,848.34</b>	<b>\$4,065.61</b>	<b>\$5,198.34</b>	<b>(\$297.60)</b>
					<b>Net Balance</b>	<b>\$4,900.74</b>
					<b>Total Customers</b>	<b>123</b>

**Route 114 Totals**

Water	(\$6,295.57)	\$5,435.51	\$1,362.70	\$21.07	\$523.71	\$0.00
Trash	(\$1,831.20)	\$1,517.79	\$455.52	\$30.89	\$173.00	\$0.00
Payment Plan	(\$159.92)	\$198.56	\$38.64	\$0.00	\$77.28	\$0.00
Surcharge	(\$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)
	<b>(\$8,795.92)</b>	<b>\$7,610.32</b>	<b>\$1,949.63</b>	<b>\$51.96</b>	<b>\$815.99</b>	<b>(\$133.38)</b>
					<b>Net Balance</b>	<b>\$682.61</b>
					<b>Total Customers</b>	<b>44</b>

**Route 115 Totals**

Water	(\$2,527.81)	\$2,007.96	\$750.07	\$210.00	\$440.22	\$0.00
Trash	(\$623.00)	\$419.00	\$215.00	\$91.00	\$102.00	\$0.00
Surcharge	(\$217.60)	\$164.83	\$63.00	\$31.50	\$41.73	\$0.00
	<b>(\$3,368.41)</b>	<b>\$2,591.79</b>	<b>\$1,028.07</b>	<b>\$332.50</b>	<b>\$583.95</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$583.95</b>
					<b>Total Customers</b>	<b>12</b>

**Route 116 Totals**

Water	(\$3,391.70)	\$3,176.74	\$559.59	\$13.51	\$358.14	\$0.00
Trash	(\$637.14)	\$573.14	\$128.00	\$0.00	\$64.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$200.31)	\$184.01	\$36.75	\$5.25	\$25.70	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.14)
	<b>(\$4,229.15)</b>	<b>\$3,933.89</b>	<b>\$724.34</b>	<b>\$18.76</b>	<b>\$447.84</b>	<b>(\$3.14)</b>
					<b>Net Balance</b>	<b>\$444.70</b>
					<b>Total Customers</b>	<b>23</b>

**Route 117 Totals**

Water	(\$1,565.65)	\$1,565.65	\$0.00	\$0.00	\$0.00	\$0.00
Trash	(\$331.00)	\$330.10	\$0.90	\$0.00	\$0.00	\$0.00
Surcharge	(\$104.33)	\$104.33	\$0.00	\$0.00	\$0.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$2,000.98)</b>	<b>\$2,000.08</b>	<b>\$0.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$0.00</b>
					<b>Total Customers</b>	<b>13</b>

**Route 118 Totals**

Water	(\$1,723.89)	\$1,395.89	\$373.78	\$75.23	\$121.01	\$0.00
Trash	(\$512.10)	\$415.14	\$128.00	\$16.96	\$48.00	\$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)
	<b>(\$2,381.93)</b>	<b>\$1,936.71</b>	<b>\$529.80</b>	<b>\$96.63</b>	<b>\$181.21</b>	<b>(\$175.34)</b>
					<b>Net Balance</b>	<b>\$5.87</b>
					<b>Total Customers</b>	<b>11</b>
<b>Route 119 Totals</b>						
Water	(\$4,916.31)	\$4,503.05	\$423.78	\$297.78	\$308.30	\$0.00
Trash	(\$819.25)	\$599.28	\$219.97	\$84.72	\$84.72	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$186.17)	\$144.17	\$42.00	\$21.00	\$21.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$5,921.73)</b>	<b>\$5,246.50</b>	<b>\$685.75</b>	<b>\$403.50</b>	<b>\$414.02</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$414.02</b>
					<b>Total Customers</b>	<b>26</b>
<b>Route 120 Totals</b>						
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)
	<b>(\$15,323.72)</b>	<b>\$15,101.64</b>	<b>\$938.64</b>	<b>\$1,312.72</b>	<b>\$2,029.28</b>	<b>(\$274.82)</b>
					<b>Net Balance</b>	<b>\$1,754.46</b>
					<b>Total Customers</b>	<b>175</b>
<b>Route 121 Totals</b>						
Water	(\$24,373.50)	\$23,229.71	\$3,471.41	\$665.93	\$2,993.55	(\$312.41)
Trash	(\$5,456.86)	\$4,765.76	\$913.91	\$295.35	\$518.16	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Payment Plan	(\$51.94)	\$0.00	\$51.94	\$99.39	\$99.39	\$0.00
Surcharge	(\$1,862.06)	\$1,710.22	\$260.92	\$92.82	\$201.90	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511.78)
	<b>(\$31,744.36)</b>	<b>\$29,705.69</b>	<b>\$4,698.18</b>	<b>\$1,193.49</b>	<b>\$3,853.00</b>	<b>(\$824.19)</b>
					<b>Net Balance</b>	<b>\$3,028.81</b>
					<b>Total Customers</b>	<b>198</b>
<b>Route 122 Totals</b>						
Water	(\$15,318.75)	\$13,992.71	\$998.12	\$4,170.17	\$3,842.25	(\$63.96)
Trash	(\$3,539.81)	\$3,257.70	\$362.26	\$365.45	\$445.60	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Payment Plan	(\$24.17)	\$24.17	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge	(\$1,128.58)	\$1,098.87	\$74.56	\$120.75	\$165.60	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$478.50)
	<b>(\$20,011.31)</b>	<b>\$18,373.45</b>	<b>\$1,434.94</b>	<b>\$4,696.37</b>	<b>\$4,493.45</b>	<b>(\$542.46)</b>
					<b>Net Balance</b>	<b>\$3,950.99</b>
					<b>Total Customers</b>	<b>232</b>

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
<b>Route 123 Totals</b>						
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)
	<b>(\$46,247.39)</b>	<b>\$38,596.84</b>	<b>\$9,442.45</b>	<b>\$2,844.59</b>	<b>\$4,636.49</b>	<b>(\$2,309.67)</b>
					<b>Net Balance</b>	<b>\$2,326.82</b>
					<b>Total Customers</b>	<b>260</b>

<b>Route 124 Totals</b>						
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)
	<b>(\$35,230.42)</b>	<b>\$31,420.84</b>	<b>\$4,821.46</b>	<b>\$1,828.92</b>	<b>\$2,840.80</b>	<b>(\$2,652.12)</b>
					<b>Net Balance</b>	<b>\$188.68</b>
					<b>Total Customers</b>	<b>216</b>

<b>Route 125 Totals</b>						
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)
	<b>(\$39,954.38)</b>	<b>\$33,298.01</b>	<b>\$6,003.75</b>	<b>\$10,275.18</b>	<b>\$9,622.56</b>	<b>(\$1,367.25)</b>
					<b>Net Balance</b>	<b>\$8,255.31</b>
					<b>Total Customers</b>	<b>154</b>

<b>Route 126 Totals</b>						
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)
	<b>(\$57,109.00)</b>	<b>\$51,933.23</b>	<b>\$7,865.51</b>	<b>\$4,435.75</b>	<b>\$7,125.49</b>	<b>(\$817.74)</b>
					<b>Net Balance</b>	<b>\$6,307.75</b>
					<b>Total Customers</b>	<b>311</b>

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
<b>Route 127 Totals</b>						
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)
	<b>(\$41,307.20)</b>	<b>\$35,768.01</b>	<b>\$7,481.75</b>	<b>\$5,832.27</b>	<b>\$7,774.83</b>	<b>(\$213.25)</b>
					<b>Net Balance</b>	<b>\$7,561.58</b>
					<b>Total Customers</b>	<b>242</b>

<b>Route 128 Totals</b>						
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)
	<b>(\$36,230.16)</b>	<b>\$32,818.55</b>	<b>\$5,165.42</b>	<b>\$1,578.08</b>	<b>\$3,331.89</b>	<b>(\$671.29)</b>
					<b>Net Balance</b>	<b>\$2,660.60</b>
					<b>Total Customers</b>	<b>289</b>

<b>Route 129 Totals</b>						
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)
	<b>(\$31,685.43)</b>	<b>\$29,365.78</b>	<b>\$4,269.44</b>	<b>\$3,864.63</b>	<b>\$5,814.42</b>	<b>(\$1,144.97)</b>
					<b>Net Balance</b>	<b>\$4,669.45</b>
					<b>Total Customers</b>	<b>211</b>

<b>Route 130 Totals</b>						
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)
	<b>(\$33,685.29)</b>	<b>\$27,733.32</b>	<b>\$5,295.79</b>	<b>\$6,901.28</b>	<b>\$6,245.10</b>	<b>(\$848.35)</b>
					<b>Net Balance</b>	<b>\$5,396.75</b>
					<b>Total Customers</b>	<b>159</b>

<b>Route 131 Totals</b>						
Water	(\$28,444.91)	\$23,891.91	\$4,945.23	\$2,554.32	\$2,946.55	(\$281.98)

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)
	<b>(\$36,348.16)</b>	<b>\$30,493.89</b>	<b>\$6,332.55</b>	<b>\$3,409.12</b>	<b>\$3,887.40</b>	<b>(\$1,064.54)</b>
					<b>Net Balance</b>	<b>\$2,822.86</b>
					<b>Total Customers</b>	<b>259</b>

**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)
	<b>(\$44,783.64)</b>	<b>\$39,806.13</b>	<b>\$7,489.29</b>	<b>\$4,173.31</b>	<b>\$6,685.09</b>	<b>(\$1,781.86)</b>
					<b>Net Balance</b>	<b>\$4,903.23</b>
					<b>Total Customers</b>	<b>249</b>

**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
	<b>(\$5,295.21)</b>	<b>\$4,622.71</b>	<b>\$666.37</b>	<b>\$769.36</b>	<b>\$763.23</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$763.23</b>
					<b>Total Customers</b>	<b>13</b>

**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)
	<b>(\$16,898.75)</b>	<b>\$12,919.42</b>	<b>\$3,049.33</b>	<b>\$2,509.39</b>	<b>\$1,579.39</b>	<b>(\$2,383.72)</b>
					<b>Net Balance</b>	<b>(\$804.33)</b>
					<b>Total Customers</b>	<b>132</b>

**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
	<b>(\$26,338.46)</b>	<b>\$20,590.49</b>	<b>\$4,599.48</b>	<b>\$2,889.11</b>	<b>\$1,740.62</b>	<b>(\$108.69)</b>
					<b>Net Balance</b>	<b>\$1,631.93</b>
					<b>Total Customers</b>	<b>130</b>

**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)
	<b>(\$14,695.80)</b>	<b>\$13,469.60</b>	<b>\$2,196.78</b>	<b>\$2,162.36</b>	<b>\$3,132.94</b>	<b>(\$428.77)</b>
					<b>Net Balance</b>	<b>\$2,704.17</b>
					<b>Total Customers</b>	<b>97</b>

**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
	<b>(\$3,700.12)</b>	<b>\$3,796.50</b>	<b>\$190.84</b>	<b>\$48.05</b>	<b>\$335.27</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$335.27</b>
					<b>Total Customers</b>	<b>22</b>

**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
	<b>(\$6,664.60)</b>	<b>\$3,443.78</b>	<b>\$2,547.13</b>	<b>\$1,156.73</b>	<b>\$483.04</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$483.04</b>
					<b>Total Customers</b>	<b>16</b>

**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)
	<b>(\$6,112.35)</b>	<b>\$5,343.09</b>	<b>\$1,375.19</b>	<b>\$255.16</b>	<b>\$861.09</b>	<b>(\$43.00)</b>
					<b>Net Balance</b>	<b>\$818.09</b>
					<b>Total Customers</b>	<b>29</b>

**Route 140 Totals**

Water	(\$9,336.36)	\$8,052.73	\$1,476.40	\$595.47	\$788.24	\$0.00
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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)
	<b>(\$12,719.23)</b>	<b>\$10,870.50</b>	<b>\$2,102.16</b>	<b>\$807.78</b>	<b>\$1,061.21</b>	<b>(\$558.63)</b>
					<b>Net Balance</b>	<b>\$502.58</b>
					<b>Total Customers</b>	<b>68</b>

**Route 142 Totals**

Water	(\$1,765.84)	\$1,952.63	\$0.00	\$0.00	\$186.79	\$0.00
Trash	(\$521.59)	\$560.70	\$8.89	\$0.00	\$48.00	\$0.00
Surcharge	(\$129.54)	\$145.29	\$0.00	\$0.00	\$15.75	\$0.00
	<b>(\$2,416.97)</b>	<b>\$2,658.62</b>	<b>\$8.89</b>	<b>\$0.00</b>	<b>\$250.54</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$250.54</b>
					<b>Total Customers</b>	<b>15</b>

**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)
	<b>(\$1,980.82)</b>	<b>\$1,973.97</b>	<b>\$427.03</b>	<b>\$0.00</b>	<b>\$420.18</b>	<b>(\$169.19)</b>
					<b>Net Balance</b>	<b>\$250.99</b>
					<b>Total Customers</b>	<b>30</b>

**Route 144 Totals**

Water	(\$11,106.32)	\$9,929.22	\$1,361.36	\$965.37	\$1,149.63	(\$326.43)
Trash	(\$2,635.41)	\$2,308.17	\$471.66	\$200.58	\$345.00	\$0.00
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)
	<b>(\$14,747.97)</b>	<b>\$13,147.73</b>	<b>\$1,972.40</b>	<b>\$1,193.55</b>	<b>\$1,565.71</b>	<b>(\$594.50)</b>
					<b>Net Balance</b>	<b>\$971.21</b>
					<b>Total Customers</b>	<b>88</b>

**Route 145 Totals**

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)	\$506.19	\$63.00	\$115.14	\$133.88	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.53)
	<b>(\$11,272.66)</b>	<b>\$10,161.73</b>	<b>\$1,234.07</b>	<b>\$1,676.16</b>	<b>\$1,799.30</b>	<b>(\$134.53)</b>
					<b>Net Balance</b>	<b>\$1,664.77</b>
					<b>Total Customers</b>	<b>57</b>

**Route 146 Totals**

Water	(\$10,268.81)	\$9,429.17	\$1,286.98	\$183.00	\$630.34	\$0.00
Trash	(\$2,542.40)	\$2,275.45	\$415.24	\$91.71	\$240.00	\$0.00

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)
	<b>(\$13,631.35)</b>	<b>\$12,455.40</b>	<b>\$1,833.58</b>	<b>\$337.71</b>	<b>\$995.34</b>	<b>(\$169.15)</b>
					<b>Net Balance</b>	<b>\$826.19</b>
					<b>Total Customers</b>	<b>101</b>

**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)
	<b>(\$9,171.50)</b>	<b>\$8,299.10</b>	<b>\$1,309.58</b>	<b>\$666.73</b>	<b>\$1,103.91</b>	<b>(\$90.35)</b>
					<b>Net Balance</b>	<b>\$1,013.56</b>
					<b>Total Customers</b>	<b>49</b>

**Route 148 Totals**

Water	(\$6,476.35)	\$5,778.21	\$697.03	\$563.36	\$562.25	\$0.00
Trash	(\$1,519.10)	\$1,290.45	\$317.00	\$74.50	\$162.85	\$0.00
Payment Plan	(\$244.55)	\$263.17	\$18.10	\$0.00	\$36.72	\$0.00
Surcharge	(\$406.11)	\$391.03	\$37.39	\$15.75	\$38.06	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(\$8,646.11)</b>	<b>\$7,722.86</b>	<b>\$1,069.52</b>	<b>\$653.61</b>	<b>\$799.88</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$799.88</b>
					<b>Total Customers</b>	<b>16</b>

**Route 149 Totals**

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	(\$288.98)	\$287.63	\$6.60	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.69)
	<b>(\$6,394.23)</b>	<b>\$6,362.89</b>	<b>\$155.02</b>	<b>\$0.00</b>	<b>\$123.68</b>	<b>(\$99.69)</b>
					<b>Net Balance</b>	<b>\$23.99</b>
					<b>Total Customers</b>	<b>40</b>

**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)
	<b>(\$2,035.86)</b>	<b>\$2,064.84</b>	<b>\$70.43</b>	<b>\$500.41</b>	<b>\$599.82</b>	<b>(\$55.18)</b>
					<b>Net Balance</b>	<b>\$544.64</b>
					<b>Total Customers</b>	<b>42</b>

**Route 161 Totals**

Water	(\$1,014.86)	\$642.98	\$334.11	\$37.77	\$0.00	\$0.00
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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)
	<b>(\$1,311.51)</b>	<b>\$836.07</b>	<b>\$373.92</b>	<b>\$101.52</b>	<b>\$0.00</b>	<b>(\$61.42)</b>
					<b>Net Balance</b>	<b>(\$61.42)</b>
					<b>Total Customers</b>	<b>9</b>

**Route 162 Totals**

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
	<b>(\$2,947.88)</b>	<b>\$3,363.59</b>	<b>\$37.10</b>	<b>\$40.60</b>	<b>\$493.41</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$493.41</b>
					<b>Total Customers</b>	<b>16</b>

**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)
	<b>(\$4,214.51)</b>	<b>\$3,820.20</b>	<b>\$822.43</b>	<b>\$85.20</b>	<b>\$513.32</b>	<b>(\$702.83)</b>
					<b>Net Balance</b>	<b>(\$189.51)</b>
					<b>Total Customers</b>	<b>24</b>

**Route 164 Totals**

Water	(\$1,002.90)	\$766.43	\$315.27	\$61.44	\$140.24	\$0.00
Trash	(\$456.20)	\$365.45	\$134.00	\$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
	<b>(\$1,604.55)</b>	<b>\$1,251.31</b>	<b>\$485.14</b>	<b>\$77.69</b>	<b>\$209.59</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$209.59</b>
					<b>Total Customers</b>	<b>13</b>

**Route 165 Totals**

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)
	<b>(\$2,782.13)</b>	<b>\$146.33</b>	<b>\$2,437.83</b>	<b>\$197.97</b>	<b>\$0.00</b>	<b>(\$77.10)</b>
					<b>Net Balance</b>	<b>(\$77.10)</b>
					<b>Total Customers</b>	<b>10</b>

**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

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)
	<b>(\$527.33)</b>	<b>\$536.56</b>	<b>\$62.32</b>	<b>\$0.00</b>	<b>\$71.55</b>	<b>(\$72.41)</b>
					<b>Net Balance</b>	<b>(\$0.86)</b>
					<b>Total Customers</b>	<b>10</b>

**Route 167 Totals**

Water	(\$1,141.50)	\$1,183.36	\$45.96	\$0.00	\$87.82	\$0.00
Trash	(\$383.19)	\$382.63	\$32.56	\$0.00	\$32.00	\$0.00
Surcharge	(\$101.59)	\$106.84	\$5.25	\$0.00	\$10.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.38)
	<b>(\$1,626.28)</b>	<b>\$1,672.83</b>	<b>\$83.77</b>	<b>\$0.00</b>	<b>\$130.32</b>	<b>(\$9.38)</b>
					<b>Net Balance</b>	<b>\$120.94</b>
					<b>Total Customers</b>	<b>7</b>

**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
	<b>(\$361.97)</b>	<b>\$332.60</b>	<b>\$184.20</b>	<b>\$0.00</b>	<b>\$154.83</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$154.83</b>
					<b>Total Customers</b>	<b>6</b>

**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
	<b>(\$493.98)</b>	<b>\$573.78</b>	<b>\$59.51</b>	<b>\$0.00</b>	<b>\$139.31</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$139.31</b>
					<b>Total Customers</b>	<b>8</b>

**Route 171 Totals**

Water	(\$1,381.99)	\$2,834.83	\$908.99	\$0.00	\$2,361.83	\$0.00
Trash	(\$331.00)	\$305.56	\$79.57	\$9.87	\$64.00	\$0.00
Payment Plan	(\$220.14)	\$156.54	\$63.60	\$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)
	<b>(\$2,021.43)</b>	<b>\$3,375.68</b>	<b>\$1,066.96</b>	<b>\$9.87</b>	<b>\$2,431.08</b>	<b>(\$0.12)</b>
					<b>Net Balance</b>	<b>\$2,430.96</b>
					<b>Total Customers</b>	<b>15</b>

**Route 172 Totals**

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

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
	<b>(\$484.04)</b>	<b>\$547.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.46</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$63.46</b>
					<b>Total Customers</b>	<b>9</b>
<b>Route 181 Totals</b>						
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
	<b>(\$18.63)</b>	<b>\$33.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.88</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$14.88</b>
					<b>Total Customers</b>	<b>1</b>
<b>Route 182 Totals</b>						
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)
	<b>(\$576.74)</b>	<b>\$396.85</b>	<b>\$113.05</b>	<b>\$101.21</b>	<b>\$34.37</b>	<b>(\$91.66)</b>
					<b>Net Balance</b>	<b>(\$57.29)</b>
					<b>Total Customers</b>	<b>8</b>
<b>Route 191 Totals</b>						
Water	\$0.00	\$0.00	\$0.00	\$0.60	\$0.60	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.60</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$0.60</b>
					<b>Total Customers</b>	<b>1</b>
<b>Route 193 Totals</b>						
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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.09</b>	<b>\$1,013.09</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$1,013.09</b>
					<b>Total Customers</b>	<b>10</b>
<b>Route 194 Totals</b>						
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
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.51</b>	<b>\$28.51</b>	<b>\$0.00</b>
					<b>Net Balance</b>	<b>\$28.51</b>
					<b>Total Customers</b>	<b>3</b>
<b>Report Totals</b>						
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)
	<b>(\$931,775.71)</b>	<b>\$820,482.85</b>	<b>\$143,785.40</b>	<b>\$92,380.83</b>	<b>\$124,873.37</b>	<b>(\$24,944.63)</b>
					<b>Net Balance</b>	<b>\$99,928.74</b>
					<b>Total Customers</b>	<b>5,629</b>