

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		
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	Current		
Exclude All Credit/Zero Balance Accounts	<input type="checkbox"/>		

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Route 101 Totals						
Water	\$5,189.10	\$403.81	\$123.68	\$5.67	\$5,722.26	(\$98.71)
Trash	\$1,380.81	\$158.30	\$43.00	\$16.00	\$1,598.11	\$0.00
Payment Plan	\$37.34	\$0.00	\$0.00	\$0.00	\$37.34	\$0.00
Surcharge	\$5.25	\$50.32	\$14.99	\$5.25	\$75.81	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,372.14)
	\$6,612.50	\$612.43	\$181.67	\$26.92	\$7,433.52	(\$1,470.85)
					Net Balance	\$5,962.67
					Total Customers	109

Route 102 Totals						
Water	\$1,268.16	\$290.70	\$168.28	\$174.34	\$1,901.48	(\$24.72)
Trash	\$294.00	\$91.00	\$59.00	\$64.00	\$508.00	\$0.00
Payment Plan	\$216.73	\$71.45	\$0.00	\$0.00	\$288.18	\$0.00
Surcharge	\$5.25	\$30.56	\$21.00	\$21.00	\$77.81	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$335.91)
	\$1,784.14	\$483.71	\$248.28	\$259.34	\$2,775.47	(\$360.63)
					Net Balance	\$2,414.84
					Total Customers	28

Route 103 Totals						
Water	\$2,764.95	\$288.59	\$62.91	\$0.00	\$3,116.45	\$0.00
Trash	\$609.00	\$67.24	\$48.00	\$19.11	\$743.35	\$0.00
Service Charge	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Surcharge	\$0.00	\$17.87	\$15.75	\$0.00	\$33.62	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$577.11)
	\$3,383.95	\$373.70	\$126.66	\$19.11	\$3,903.42	(\$577.11)
					Net Balance	\$3,326.31
					Total Customers	48

Route 104 Totals						
Water	\$4,061.74	\$397.47	\$0.00	\$0.00	\$4,459.21	\$0.00
Trash	\$1,042.00	\$172.39	\$3.61	\$0.00	\$1,218.00	\$0.00
Surcharge	\$5.25	\$36.14	\$5.25	\$0.00	\$46.64	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,087.48)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	\$5,108.99	\$606.00	\$8.86	\$0.00	\$5,723.85	(\$1,087.48)
					Net Balance	\$4,636.37
					Total Customers	80
Route 105 Totals						
Water	\$631.03	\$78.50	\$0.00	\$0.00	\$709.53	\$0.00
Trash	\$203.00	\$44.47	\$0.00	\$0.00	\$247.47	\$0.00
Surcharge	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.11)
	\$834.03	\$133.47	\$0.00	\$0.00	\$967.50	(\$10.11)
					Net Balance	\$957.39
					Total Customers	17
Route 106 Totals						
Water	\$1,738.58	\$167.52	\$79.56	\$73.12	\$2,058.78	\$0.00
Trash	\$569.55	\$54.84	\$27.00	\$16.00	\$667.39	\$0.00
Surcharge	\$0.00	\$15.75	\$10.50	\$5.25	\$31.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.32)
	\$2,308.13	\$238.11	\$117.06	\$94.37	\$2,757.67	(\$78.32)
					Net Balance	\$2,679.35
					Total Customers	43
Route 107 Totals						
Water	\$4,177.14	\$564.05	\$6.99	\$0.00	\$4,748.18	\$0.00
Trash	\$1,128.70	\$223.70	\$16.00	\$0.00	\$1,368.40	\$0.00
Service Charge	\$0.00	\$0.00	\$4.23	\$0.00	\$4.23	\$0.00
Payment Plan	\$73.27	\$0.00	\$0.00	\$0.00	\$73.27	\$0.00
Surcharge	\$0.00	\$51.97	\$0.00	\$0.00	\$51.97	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.87)
	\$5,379.11	\$839.72	\$27.22	\$0.00	\$6,246.05	(\$287.87)
					Net Balance	\$5,958.18
					Total Customers	94
Route 108 Totals						
Water	\$486.84	\$0.00	\$0.00	\$0.00	\$486.84	\$0.00
Trash	\$145.00	\$8.06	\$0.00	\$0.00	\$153.06	\$0.00
Payment Plan	\$74.42	\$0.00	\$0.00	\$0.00	\$74.42	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.98)
	\$706.26	\$8.06	\$0.00	\$0.00	\$714.32	(\$24.98)
					Net Balance	\$689.34
					Total Customers	12
Route 109 Totals						
Water	\$4,139.04	\$594.68	\$115.85	\$146.79	\$4,996.36	(\$8.95)
Trash	\$1,244.46	\$241.35	\$53.18	\$101.78	\$1,640.77	\$0.00
Service Charge	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Payment Plan	\$188.10	\$138.10	\$59.75	\$182.89	\$568.84	\$0.00
Surcharge	\$0.00	\$56.89	\$15.75	\$15.75	\$88.39	\$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	(\$376.54)
	\$5,581.60	\$1,031.02	\$244.53	\$447.21	\$7,304.36	(\$385.49)
					Net Balance	\$6,918.87
					Total Customers	101

Route 110 Totals

Water	\$2,623.93	\$279.40	\$0.00	\$0.00	\$2,903.33	(\$106.86)
Trash	\$502.64	\$78.10	\$0.00	\$0.00	\$580.74	\$0.00
Surcharge	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.74)
	\$3,126.57	\$378.50	\$0.00	\$0.00	\$3,505.07	(\$156.60)
					Net Balance	\$3,348.47
					Total Customers	43

Route 111 Totals

Water	\$383.65	\$45.55	\$33.67	\$0.00	\$462.87	\$0.00
Trash	\$91.00	\$32.00	\$16.00	\$0.00	\$139.00	\$0.00
Payment Plan	\$71.54	\$1.42	\$0.00	\$0.00	\$72.96	\$0.00
Surcharge	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
	\$546.19	\$84.22	\$49.67	\$0.00	\$680.08	\$0.00
					Net Balance	\$680.08
					Total Customers	6

Route 112 Totals

Water	\$3,388.52	\$582.97	\$0.00	\$0.00	\$3,971.49	\$0.00
Trash	\$635.85	\$110.72	\$32.00	\$0.00	\$778.57	\$0.00
Payment Plan	\$137.73	\$522.82	\$35.44	\$0.00	\$695.99	\$0.00
Surcharge	\$0.00	\$37.58	\$0.00	\$0.00	\$37.58	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.15)
	\$4,162.10	\$1,254.09	\$67.44	\$0.00	\$5,483.63	(\$31.15)
					Net Balance	\$5,452.48
					Total Customers	48

Route 113 Totals

Water	\$2,562.10	\$451.04	\$17.06	\$0.00	\$3,030.20	(\$13.77)
Trash	\$856.00	\$172.13	\$22.00	\$0.00	\$1,050.13	\$0.00
Payment Plan	\$26.87	\$0.00	\$0.00	\$0.00	\$26.87	\$0.00
Surcharge	\$0.00	\$52.50	\$10.50	\$0.00	\$63.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.30)
	\$3,444.97	\$675.67	\$49.56	\$0.00	\$4,170.20	(\$134.07)
					Net Balance	\$4,036.13
					Total Customers	61

Route 114 Totals

Water	\$960.58	\$261.26	\$47.08	\$0.00	\$1,268.92	\$0.00
Trash	\$347.00	\$59.12	\$32.00	\$0.00	\$438.12	\$0.00
Payment Plan	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88	\$0.00
Surcharge	\$0.00	\$21.00	\$5.25	\$0.00	\$26.25	\$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	(\$63.94)
	\$1,352.46	\$341.38	\$84.33	\$0.00	\$1,778.17	(\$63.94)
					Net Balance	\$1,714.23
					Total Customers	25

Route 115 Totals

Water	\$815.07	\$190.72	\$0.00	\$0.00	\$1,005.79	\$0.00
Trash	\$65.00	\$27.00	\$0.00	\$0.00	\$92.00	\$0.00
Surcharge	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00
	\$880.07	\$228.22	\$0.00	\$0.00	\$1,108.29	\$0.00
					Net Balance	\$1,108.29
					Total Customers	6

Route 116 Totals

Water	\$418.62	\$115.34	\$31.74	\$0.00	\$565.70	\$0.00
Trash	\$155.00	\$16.00	\$0.00	\$0.00	\$171.00	\$0.00
Surcharge	\$0.00	\$10.50	\$5.25	\$0.00	\$15.75	\$0.00
	\$573.62	\$141.84	\$36.99	\$0.00	\$752.45	\$0.00
					Net Balance	\$752.45
					Total Customers	12

Route 117 Totals

Water	\$262.41	\$0.00	\$0.00	\$0.00	\$262.41	\$0.00
Trash	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.70)
	\$342.41	\$0.00	\$0.00	\$0.00	\$342.41	(\$10.70)
					Net Balance	\$331.71
					Total Customers	6

Route 118 Totals

Water	\$207.12	\$56.38	\$0.00	\$0.00	\$263.50	\$0.00
Trash	\$48.00	\$16.00	\$0.00	\$0.00	\$64.00	\$0.00
Surcharge	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.05)
	\$255.12	\$77.63	\$0.00	\$0.00	\$332.75	(\$189.05)
					Net Balance	\$143.70
					Total Customers	4

Route 119 Totals

Water	\$890.08	\$54.14	\$0.00	\$0.00	\$944.22	\$0.00
Trash	\$144.00	\$16.00	\$0.00	\$0.00	\$160.00	\$0.00
Payment Plan	\$62.64	\$0.00	\$0.00	\$0.00	\$62.64	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.70)
	\$1,096.72	\$70.14	\$0.00	\$0.00	\$1,166.86	(\$37.70)
					Net Balance	\$1,129.16
					Total Customers	11

Route 120 Totals

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Water	\$4,601.84	\$488.34	\$149.33	\$34.08	\$5,273.59	\$0.00
Trash	\$1,110.11	\$90.42	\$48.00	\$48.00	\$1,296.53	\$0.00
Surcharge	\$15.75	\$26.25	\$15.75	\$15.75	\$73.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$280.81)
	\$5,727.70	\$605.01	\$213.08	\$97.83	\$6,643.62	(\$280.81)
					Net Balance	\$6,362.81
					Total Customers	97

Route 121 Totals

Water	\$4,079.50	\$312.67	\$60.31	\$0.06	\$4,452.54	(\$222.58)
Trash	\$1,030.67	\$161.59	\$32.37	\$16.00	\$1,240.63	\$0.00
Service Charge	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Payment Plan	\$68.78	\$0.00	\$0.00	\$0.00	\$68.78	\$0.00
Surcharge	\$0.00	\$46.43	\$10.50	\$0.00	\$56.93	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,331.57)
	\$5,188.95	\$520.69	\$103.18	\$16.06	\$5,828.88	(\$1,554.15)
					Net Balance	\$4,274.73
					Total Customers	101

Route 122 Totals

Water	\$5,472.70	\$252.25	\$145.35	\$122.35	\$5,992.65	\$0.00
Trash	\$1,328.54	\$81.49	\$27.00	\$48.21	\$1,485.24	\$0.00
Surcharge	\$5.25	\$23.85	\$10.50	\$15.75	\$55.35	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$751.07)
	\$6,806.49	\$357.59	\$182.85	\$186.31	\$7,533.24	(\$751.07)
					Net Balance	\$6,782.17
					Total Customers	110

Route 123 Totals

Water	\$7,090.12	\$1,148.58	\$30.27	\$0.00	\$8,268.97	\$0.00
Trash	\$1,522.85	\$194.01	\$16.00	\$0.00	\$1,732.86	\$0.00
Surcharge	\$10.50	\$48.15	\$5.25	\$10.50	\$74.40	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,223.14)
	\$8,623.47	\$1,390.74	\$51.52	\$10.50	\$10,076.23	(\$2,223.14)
					Net Balance	\$7,853.09
					Total Customers	143

Route 124 Totals

Water	\$6,150.81	\$1,503.53	\$19.48	\$12.53	\$7,686.35	\$0.00
Sewer	\$750.67	\$23.33	\$6.63	\$0.00	\$780.63	(\$4.39)
Trash	\$1,120.00	\$156.67	\$16.68	\$30.31	\$1,323.66	\$0.00
Payment Plan	\$125.16	\$0.00	\$0.00	\$0.00	\$125.16	\$0.00
Surcharge	\$0.00	\$58.11	\$10.50	\$10.50	\$79.11	\$0.00
SEWER WITH E1 PUMP	\$98.00	\$21.00	\$7.00	\$14.00	\$140.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,457.98)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	\$8,244.64	\$1,762.64	\$60.29	\$67.34	\$10,134.91	(\$2,462.37)
					Net Balance	\$7,672.54
					Total Customers	100

Route 125 Totals

Water	\$4,996.02	\$964.40	\$238.92	\$2,028.81	\$8,228.15	(\$163.03)
Sewer	\$2,408.49	\$754.82	\$83.94	\$1,468.23	\$4,715.48	(\$21.03)
Trash	\$954.00	\$142.35	\$91.00	\$58.59	\$1,245.94	\$0.00
Service Charge	\$10.00	\$0.00	\$0.00	\$37.91	\$47.91	\$0.00
Payment Plan	\$72.13	\$0.00	\$0.00	\$0.00	\$72.13	\$0.00
Surcharge	\$0.00	\$42.00	\$26.25	\$21.00	\$89.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$759.60)
	\$8,440.64	\$1,903.57	\$440.11	\$3,614.54	\$14,398.86	(\$943.66)
					Net Balance	\$13,455.20
					Total Customers	87

Route 126 Totals

Water	\$7,160.28	\$1,043.43	\$531.48	\$233.50	\$8,968.69	(\$56.70)
Trash	\$1,909.03	\$298.03	\$138.82	\$144.18	\$2,490.06	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
Payment Plan	\$77.37	\$0.00	\$0.00	\$0.00	\$77.37	\$0.00
Surcharge	\$15.75	\$105.89	\$41.92	\$47.25	\$210.81	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,006.15)
	\$9,162.43	\$1,447.35	\$712.22	\$434.93	\$11,756.93	(\$1,062.85)
					Net Balance	\$10,694.08
					Total Customers	160

Route 127 Totals

Water	\$4,821.51	\$595.08	\$225.92	\$491.15	\$6,133.66	(\$84.25)
Trash	\$1,385.01	\$195.37	\$64.00	\$48.00	\$1,692.38	\$0.00
Payment Plan	\$77.12	\$0.00	\$0.00	\$0.00	\$77.12	\$0.00
Surcharge	\$10.50	\$52.50	\$26.25	\$10.50	\$99.75	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.71)
	\$6,294.14	\$842.95	\$316.17	\$549.65	\$8,002.91	(\$187.96)
					Net Balance	\$7,814.95
					Total Customers	117

Route 128 Totals

Water	\$8,110.81	\$1,093.58	\$247.35	\$30.30	\$9,482.04	\$0.00
Trash	\$1,752.01	\$270.87	\$54.00	\$32.00	\$2,108.88	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
Payment Plan	\$41.57	\$0.00	\$0.00	\$0.00	\$41.57	\$0.00
Surcharge	\$10.50	\$84.00	\$26.25	\$15.75	\$136.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$271.66)
	\$9,914.89	\$1,448.45	\$327.60	\$118.05	\$11,808.99	(\$271.66)
					Net Balance	\$11,537.33
					Total Customers	148

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Route 129 Totals						
Water	\$4,692.09	\$543.30	\$171.28	\$291.91	\$5,698.58	(\$82.23)
Trash	\$1,240.54	\$164.10	\$68.39	\$144.00	\$1,617.03	\$0.00
Payment Plan	\$46.74	\$0.00	\$0.00	\$0.00	\$46.74	\$0.00
Surcharge	\$5.25	\$44.29	\$10.50	\$5.25	\$65.29	(\$2.00)
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$680.15)
	\$5,984.62	\$751.69	\$250.17	\$441.16	\$7,427.64	(\$764.38)
					Net Balance	\$6,663.26
					Total Customers	98

Route 130 Totals						
Water	\$2,987.09	\$700.08	\$143.27	\$1,153.27	\$4,983.71	(\$98.01)
Sewer	\$1,099.82	\$111.29	\$74.83	\$1,532.23	\$2,818.17	(\$116.19)
Trash	\$755.00	\$134.00	\$54.00	\$786.54	\$1,729.54	\$0.00
Service Charge	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
Payment Plan	\$71.45	\$0.00	\$0.00	\$306.02	\$377.47	\$0.00
Surcharge	\$5.25	\$36.75	\$21.00	\$236.25	\$299.25	\$0.00
SEWER WITH E1 PUMP	\$35.00	\$13.02	\$7.00	\$42.00	\$97.02	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$492.75)
	\$4,953.61	\$995.14	\$300.10	\$4,216.31	\$10,465.16	(\$706.95)
					Net Balance	\$9,758.21
					Total Customers	81

Route 131 Totals						
Water	\$5,484.21	\$675.63	\$139.98	\$2.45	\$6,302.27	(\$392.11)
Trash	\$1,323.94	\$225.52	\$48.00	\$46.87	\$1,644.33	\$0.00
Service Charge	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Payment Plan	\$111.27	\$0.00	\$0.00	\$0.00	\$111.27	\$0.00
Surcharge	\$0.00	\$60.44	\$15.75	\$10.50	\$86.69	(\$0.02)
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$326.64)
	\$6,939.42	\$961.59	\$203.73	\$59.82	\$8,164.56	(\$718.77)
					Net Balance	\$7,445.79
					Total Customers	115

Route 132 Totals						
Water	\$6,083.48	\$588.23	\$35.92	\$0.00	\$6,707.63	(\$1,603.98)
Trash	\$1,523.00	\$216.83	\$35.96	\$0.00	\$1,775.79	\$0.00
Service Charge	\$0.00	\$10.00	\$10.00	\$0.00	\$20.00	\$0.00
Payment Plan	\$44.79	\$9.24	\$0.00	\$0.00	\$54.03	\$0.00
Surcharge	\$0.00	\$63.79	\$5.25	\$0.00	\$69.04	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.98)
	\$7,651.27	\$888.09	\$87.13	\$0.00	\$8,626.49	(\$1,831.96)
					Net Balance	\$6,794.53
					Total Customers	114

Route 133 Totals						
Water	\$461.57	\$321.90	\$89.84	\$104.61	\$977.92	\$0.00
Trash	\$144.00	\$70.38	\$32.00	\$57.33	\$303.71	\$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Payment Plan	\$0.00	\$66.67	\$29.41	\$29.41	\$125.49	\$0.00
Surcharge	\$0.00	\$19.77	\$10.50	\$5.25	\$35.52	\$0.00
	\$605.57	\$478.72	\$161.75	\$196.60	\$1,442.64	\$0.00
					Net Balance	\$1,442.64
					Total Customers	9

Route 134 Totals

Water	\$2,693.13	\$60.53	\$101.21	\$336.14	\$3,191.01	\$0.00
Trash	\$660.14	\$32.65	\$16.00	\$96.00	\$804.79	\$0.00
Service Charge	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
Surcharge	\$0.00	\$5.25	\$5.25	\$26.25	\$36.75	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,103.42)
	\$3,353.27	\$98.43	\$132.46	\$458.39	\$4,042.55	(\$2,103.42)
					Net Balance	\$1,939.13
					Total Customers	56

Route 135 Totals

Water	\$3,299.16	\$434.83	\$0.00	\$0.00	\$3,733.99	\$0.00
Trash	\$856.00	\$75.57	\$0.00	\$0.00	\$931.57	\$0.00
Payment Plan	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00
Surcharge	\$0.00	\$15.49	\$0.00	\$0.00	\$15.49	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$605.25)
	\$4,206.28	\$525.89	\$0.00	\$0.00	\$4,732.17	(\$605.25)
					Net Balance	\$4,126.92
					Total Customers	65

Route 136 Totals

Water	\$2,147.78	\$205.83	\$93.62	\$0.42	\$2,447.65	\$0.00
Trash	\$487.00	\$75.00	\$27.00	\$16.00	\$605.00	\$0.00
Payment Plan	\$50.95	\$50.95	\$50.95	\$0.00	\$152.85	\$0.00
Surcharge	\$0.00	\$21.00	\$10.50	\$0.00	\$31.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$629.64)
	\$2,685.73	\$352.78	\$182.07	\$16.42	\$3,237.00	(\$629.64)
					Net Balance	\$2,607.36
					Total Customers	38

Route 137 Totals

Water	\$512.64	\$38.25	\$16.04	\$0.00	\$566.93	\$0.00
Trash	\$134.00	\$16.00	\$0.00	\$0.00	\$150.00	\$0.00
Surcharge	\$0.00	\$5.25	\$5.25	\$0.00	\$10.50	\$0.00
	\$646.64	\$59.50	\$21.29	\$0.00	\$727.43	\$0.00
					Net Balance	\$727.43
					Total Customers	10

Route 138 Totals

Water	\$374.42	\$231.63	\$0.00	\$0.00	\$606.05	\$0.00
Trash	\$97.00	\$32.00	\$0.20	\$0.00	\$129.20	\$0.00
Payment Plan	\$16.52	\$0.52	\$0.00	\$0.00	\$17.04	\$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Surcharge	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00
	\$487.94	\$274.65	\$0.20	\$0.00	\$762.79	\$0.00
					Net Balance	\$762.79
					Total Customers	7
Route 139 Totals						
Water	\$1,067.20	\$0.00	\$0.00	\$0.00	\$1,067.20	\$0.00
Trash	\$224.00	\$0.50	\$0.00	\$0.00	\$224.50	\$0.00
Payment Plan	\$54.16	\$0.00	\$0.00	\$0.00	\$54.16	\$0.00
Surcharge	\$5.25	\$5.06	\$0.00	\$0.00	\$10.31	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.78)
	\$1,350.61	\$5.56	\$0.00	\$0.00	\$1,356.17	(\$95.78)
					Net Balance	\$1,260.39
					Total Customers	17
Route 140 Totals						
Water	\$1,272.59	\$137.01	\$14.23	\$41.48	\$1,465.31	\$0.00
Trash	\$363.00	\$37.28	\$0.00	\$0.00	\$400.28	\$0.00
Surcharge	\$0.00	\$10.50	\$5.25	\$15.75	\$31.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.89)
	\$1,635.59	\$184.79	\$19.48	\$57.23	\$1,897.09	(\$239.89)
					Net Balance	\$1,657.20
					Total Customers	31
Route 142 Totals						
Water	\$151.87	\$0.00	\$0.00	\$0.00	\$151.87	\$0.00
Trash	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00
	\$215.87	\$0.00	\$0.00	\$0.00	\$215.87	\$0.00
					Net Balance	\$215.87
					Total Customers	4
Route 143 Totals						
Water	\$499.53	\$33.28	\$0.00	\$0.00	\$532.81	(\$1,260.62)
Trash	\$144.00	\$16.00	\$0.00	\$0.00	\$160.00	\$0.00
Surcharge	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.32)
	\$643.53	\$54.53	\$0.00	\$0.00	\$698.06	(\$1,505.94)
					Net Balance	(\$807.88)
					Total Customers	15
Route 144 Totals						
Water	\$1,707.76	\$496.54	\$25.54	\$0.00	\$2,229.84	\$0.00
Trash	\$514.00	\$125.08	\$16.00	\$0.00	\$655.08	\$0.00
Payment Plan	\$40.34	\$50.00	\$50.00	\$0.00	\$140.34	\$0.00
Surcharge	\$0.00	\$49.31	\$10.50	\$0.00	\$59.81	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.50)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	\$2,262.10	\$720.93	\$102.04	\$0.00	\$3,085.07	(\$101.50)
					Net Balance	\$2,983.57
					Total Customers	42

Route 145 Totals

Water	\$1,357.81	\$59.81	\$36.62	\$0.00	\$1,454.24	\$0.00
Trash	\$338.00	\$39.78	\$22.00	\$0.00	\$399.78	(\$16.00)
Surcharge	\$0.00	\$10.50	\$5.25	\$0.00	\$15.75	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.31)
	\$1,695.81	\$110.09	\$63.87	\$0.00	\$1,869.77	(\$49.31)
					Net Balance	\$1,820.46
					Total Customers	27

Route 146 Totals

Water	\$3,990.62	\$1,584.13	\$0.00	\$0.00	\$5,574.75	\$0.00
Trash	\$645.14	\$102.05	\$0.00	\$0.00	\$747.19	\$0.00
Surcharge	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.00)
	\$4,635.76	\$1,707.18	\$0.00	\$0.00	\$6,342.94	(\$229.00)
					Net Balance	\$6,113.94
					Total Customers	54

Route 147 Totals

Water	\$692.54	\$77.53	\$0.00	\$0.00	\$770.07	\$0.00
Trash	\$283.00	\$48.00	\$7.37	\$0.00	\$338.37	\$0.00
Payment Plan	\$35.31	\$0.00	\$0.00	\$0.00	\$35.31	\$0.00
Surcharge	\$0.00	\$13.27	\$0.00	\$0.00	\$13.27	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.33)
	\$1,010.85	\$138.80	\$7.37	\$0.00	\$1,157.02	(\$44.33)
					Net Balance	\$1,112.69
					Total Customers	22

Route 148 Totals

Water	\$802.86	\$93.85	\$0.00	\$0.00	\$896.71	\$0.00
Trash	\$166.00	\$32.00	\$0.00	\$0.00	\$198.00	\$0.00
Payment Plan	\$43.52	\$0.00	\$0.00	\$0.00	\$43.52	\$0.00
Surcharge	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00
	\$1,012.38	\$136.35	\$0.00	\$0.00	\$1,148.73	\$0.00
					Net Balance	\$1,148.73
					Total Customers	11

Route 149 Totals

Water	\$1,076.78	\$40.01	\$0.00	\$0.00	\$1,116.79	\$0.00
Trash	\$278.00	\$16.00	\$0.00	\$0.00	\$294.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.62)

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	\$1,354.78	\$56.01	\$0.00	\$0.00	\$1,410.79	(\$151.62)
					Net Balance	\$1,259.17
					Total Customers	23
Route 160 Totals						
Water	\$936.43	\$0.00	\$0.00	\$0.00	\$936.43	\$0.00
Trash	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.94)
	\$1,256.43	\$0.00	\$0.00	\$0.00	\$1,256.43	(\$13.94)
					Net Balance	\$1,242.49
					Total Customers	24
Route 161 Totals						
Water	\$100.06	\$12.11	\$12.66	\$37.77	\$162.60	\$0.00
Trash	\$32.00	\$16.00	\$16.00	\$48.00	\$112.00	\$0.00
Surcharge	\$0.00	\$5.25	\$5.25	\$15.75	\$26.25	\$0.00
	\$132.06	\$33.36	\$33.91	\$101.52	\$300.85	\$0.00
					Net Balance	\$300.85
					Total Customers	3
Route 162 Totals						
Water	\$413.41	\$0.00	\$0.00	\$0.00	\$413.41	\$0.00
Trash	\$123.00	\$7.56	\$0.00	\$0.00	\$130.56	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.31)
	\$536.41	\$7.56	\$0.00	\$0.00	\$543.97	(\$82.31)
					Net Balance	\$461.66
					Total Customers	10
Route 163 Totals						
Water	\$557.37	\$72.26	\$64.79	\$0.00	\$694.42	\$0.00
Trash	\$156.00	\$16.00	\$16.00	\$0.94	\$188.94	\$0.00
Surcharge	\$0.00	\$5.25	\$5.25	\$0.00	\$10.50	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.64)
	\$713.37	\$93.51	\$86.04	\$0.94	\$893.86	(\$228.64)
					Net Balance	\$665.22
					Total Customers	14
Route 164 Totals						
Water	\$201.49	\$64.88	\$0.00	\$0.00	\$266.37	\$0.00
Trash	\$64.00	\$32.00	\$0.00	\$0.00	\$96.00	\$0.00
Surcharge	\$0.00	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00
	\$265.49	\$107.38	\$0.00	\$0.00	\$372.87	\$0.00
					Net Balance	\$372.87
					Total Customers	4
Route 165 Totals						
Water	\$123.35	\$29.14	\$0.00	\$0.00	\$152.49	\$0.00
Trash	\$32.00	\$16.00	\$0.00	\$0.00	\$48.00	\$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
Surcharge	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
	\$155.35	\$50.39	\$0.00	\$0.00	\$205.74	\$0.00
					Net Balance	\$205.74
					Total Customers	2
Route 166 Totals						
Water	\$230.96	\$0.00	\$0.00	\$0.00	\$230.96	\$0.00
Trash	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
	\$300.96	\$0.00	\$0.00	\$0.00	\$300.96	\$0.00
					Net Balance	\$300.96
					Total Customers	6
Route 167 Totals						
Water	\$240.98	\$0.00	\$0.00	\$0.00	\$240.98	\$0.00
Trash	\$48.00	\$0.83	\$0.00	\$0.00	\$48.83	\$0.00
	\$288.98	\$0.83	\$0.00	\$0.00	\$289.81	\$0.00
					Net Balance	\$289.81
					Total Customers	3
Route 169 Totals						
Water	\$189.95	\$0.00	\$0.00	\$0.00	\$189.95	\$0.00
Trash	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
	\$221.95	\$0.00	\$0.00	\$0.00	\$221.95	\$0.00
					Net Balance	\$221.95
					Total Customers	2
Route 170 Totals						
Water	\$133.74	\$4.81	\$0.00	\$0.00	\$138.55	\$0.00
Trash	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
	\$181.74	\$4.81	\$0.00	\$0.00	\$186.55	\$0.00
					Net Balance	\$186.55
					Total Customers	3
Route 171 Totals						
Water	\$101.88	\$40.84	\$0.00	\$0.00	\$142.72	\$0.00
Trash	\$32.00	\$16.00	\$0.00	\$0.00	\$48.00	\$0.00
Service Charge	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Surcharge	\$0.00	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.89)
	\$133.88	\$72.09	\$0.00	\$0.00	\$205.97	(\$3.89)
					Net Balance	\$202.08
					Total Customers	5
Route 172 Totals						
Water	\$156.09	\$0.00	\$0.00	\$0.00	\$156.09	\$0.00
Trash	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00

Service	Current	Period 1	Period 2	Period 3	Balance	Credit
	\$220.09	\$0.00	\$0.00	\$0.00	\$220.09	\$0.00
					Net Balance	\$220.09
					Total Customers	4

Route 182 Totals

Water	\$57.98	\$0.00	\$0.00	\$0.00	\$57.98	\$0.00
Trash	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)
	\$89.98	\$0.00	\$0.00	\$0.00	\$89.98	(\$7.00)
					Net Balance	\$82.98
					Total Customers	3

Route 193 Totals

Water	\$0.00	\$0.00	\$0.00	\$100.61	\$100.61	\$0.00
	\$0.00	\$0.00	\$0.00	\$100.61	\$100.61	\$0.00
					Net Balance	\$100.61
					Total Customers	1

Report Totals

Water	\$134,251.07	\$18,770.39	\$3,280.23	\$5,421.36	\$161,723.05	(\$4,216.52)
Sewer	\$4,258.98	\$889.44	\$165.40	\$3,000.46	\$8,314.28	(\$141.61)
Trash	\$32,945.99	\$4,742.35	\$1,198.58	\$1,837.86	\$40,724.78	(\$16.00)
Service Charge	\$60.00	\$20.00	\$24.23	\$247.91	\$352.14	\$0.00
Payment Plan	\$1,961.82	\$911.17	\$225.55	\$518.32	\$3,616.86	\$0.00
Surcharge	\$99.75	\$1,360.18	\$392.91	\$509.25	\$2,362.09	(\$2.02)
SEWER WITH E1 PUMP	\$133.00	\$34.02	\$14.00	\$56.00	\$237.02	\$0.00
Customer Unapp Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,381.09)
	\$173,710.61	\$26,727.55	\$5,300.90	\$11,591.16	\$217,330.22	(\$24,757.24)
					Net Balance	\$192,572.98
					Total Customers	2,740