

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		4	16	\$206.50	\$943.00	\$1,149.50			
Gross Amount				\$206.50	\$955.95	\$1,162.45			
Credit		1	0	\$0.00	(\$30.00)	(\$30.00)			
Total Amount				\$206.50	\$925.95	\$1,132.45			
***** Summary For All Customer Types *****									
CS Conv. Svc. 03 LZ		3	4	\$0.00	\$637.95	\$637.95			
		3	4	\$0.00	\$637.95	\$637.95			
SV Service Chg 01 Field Collection Chg		54	177	\$1,818.00	\$18,520.58	\$20,338.58			
02 Meter Relocation		3	5	\$2,450.00	\$0.00	\$2,450.00			
04 Meter Test Charge		0	1	\$18.00	\$0.00	\$18.00			
05 New Service Charge		77	138	\$3,690.00	\$429.00	\$4,119.00			
06 Reconnection Charge		19	36	\$1,728.00	\$375.00	\$2,103.00			
07 Returned Check Chg		9	29	\$178.50	\$1,414.65	\$1,593.15			
08 Service Call / Inv.		1	152	\$54.00	\$19,025.10	\$19,079.10			
09 After Hours		2	1	\$100.00	\$178.00	\$278.00			
10 Materials		2	6	\$477.72	\$385.09	\$862.81			
11 Materials Sales Tax		2	5	\$19.84	\$23.11	\$42.95			
13 Tap Fee		10	30	\$50,700.00	\$250.00	\$50,950.00			
14 Deposit Interest		0	523	(\$65.52)	\$0.00	(\$65.52)			
		179	1,103	\$61,168.54	\$40,600.53	\$101,769.07			
Gross Amount				\$61,168.54	\$41,238.48	\$102,407.02			
Credit		1	4	\$0.00	(\$119.08)	(\$119.08)			
Total Amount				\$61,168.54	\$41,119.40	\$102,287.94			

General Ledger #15

4040
4040
4040
4040
4040
4040
4040
4040
4060
2160
4070
7200

NON-RECURRING
Charges 2024

General Ledger #'s
4040, 4060, 2160, 7000

ALL Funds are Deposited into Operations & Maintenance
Account ending in 8146 First & Farmers Bank