

Christian Co Water District Transaction History Report

Cycle(s) All
Customer Type(s) All
Service Type(s) All
Rate(s) All
Transaction Date Range 1/1/2025 To 12/31/2025
AR Type Adjustment
AR Code All
Account Number Range All

Print Billing Address ☐
Print Service Address ☐
Batch Range All
Transaction Amount All
Print AddOn Amounts ☒
AddOn Type Reporting Group Add On Reporting Group
Sort Order Account Number
Report Breakdown Level One Summarized Entry Per Service/AR Code

Print Transactions In Descending Order ☐
Exclude State Tax Exempt Revenue ☐
Include Customer Credit Amounts ☒
Print Route Totals ☒
Print Customer Type Totals ☐
Print Reporting Group Totals ☐
Include Reverse Penalty Trx Only ☐
Include Transactions Not Voided ☒
Include Voided Transactions ☒

Code Description		Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1										
200	Water Adjustment	03/17/25	WATER	13	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/17/25	Customer C		0.00	0.00	0.00	0.00	(89.69)	(89.69)
300	School Tax Adj.	03/17/25	WATER	13	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/17/25	Customer C		0.00	0.00	0.00	0.00	(2.69)	(2.69)
305	Sales Tax Adj.	03/17/25	WATER	13	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	03/17/25	Customer C		0.00	0.00	0.00	0.00	(5.38)	(5.38)
310	Penalty Adjustment	03/17/25	WATER	13	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/17/25	Customer C		0.00	0.00	0.00	0.00	(8.97)	(8.97)
					0.00	0.00	0.00	0.00	(106.73)	(106.73)
Cycle 1										
200	Water Adjustment	03/17/25	WATER	03	89.69	0.00	0.00	0.00	0.00	89.69
300	School Tax Adj.	03/17/25	WATER	03	2.69	0.00	0.00	0.00	0.00	2.69
305	Sales Tax Adj.	03/17/25	WATER	03	5.38	0.00	0.00	0.00	0.00	5.38
					97.76	0.00	0.00	0.00	0.00	97.76
AR Type Totals For Route 0001		Total Adjustments			(8.97)	Total Credits Applied			0.00	
		Total Payments			0.00	Total Penalties			0.00	
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
		Total Deposits Applied			0.00	Total State Tax Billed			0.00	
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
		Total Charges Billed			0.00	Total Local Tax Billed			0.00	
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0001		200	Water Adjustment		0.00			Number Of Transactions		2
		300	School Tax Adj.		0.00			Number Of Transactions		2
		305	Sales Tax Adj.		0.00			Number Of Transactions		2
		310	Penalty Adjustment		(8.97)			Number Of Transactions		1

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	05/28/25	WATER	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(192.35)	(192.35)
Totals					0.00	0.00	0.00	0.00	0.00	(192.35)	(192.35)
Cycle 1											
200	Water Adjustment	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Customer C		0.00	0.00	0.00	0.00	0.00	19.39	19.39
Totals					0.00	0.00	0.00	0.00	0.00	19.39	19.39
Cycle 1											
200	Water Adjustment	03/11/25	WATER	01	28.51	0.00	0.00	0.00	0.00	0.00	28.51
Totals					28.51	0.00	0.00	0.00	0.00	0.00	28.51
Cycle 1											
200	Water Adjustment	12/10/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(93.40)	(93.40)
Totals					0.00	0.00	0.00	0.00	0.00	(93.40)	(93.40)
Cycle 1											
405	Reconnect Fee/sc	04/08/25	WATER	01	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Totals					13.00	0.00	0.00	0.00	0.00	0.00	13.00
Cycle 1											
200	Water Adjustment	09/05/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Customer C		0.00	0.00	0.00	0.00	0.00	(46.22)	(46.22)
300	School Tax Adj.	09/05/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.39)	(1.39)
Totals					0.00	0.00	0.00	0.00	0.00	(47.61)	(47.61)
Cycle 1											
205	Returned Check	08/05/25	WATER	01	44.45	0.00	0.00	0.00	0.00	0.00	44.45
200	Water Adjustment	08/20/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/20/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/20/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/20/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/20/25	Customer C		0.00	0.00	0.00	0.00	0.00	(4.42)	(4.42)
Totals					44.45	0.00	0.00	0.00	0.00	(4.42)	40.03
Cycle 1											

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	02/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(36.48)	(36.48)
300	School Tax Adj.	02/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.10)	(1.10)
					0.00	0.00	0.00	0.00	0.00	(37.58)	(37.58)
			Cycle 1								
205	Returned Check	10/15/25	WATER	01	29.75	0.00	0.00	0.00	0.00	0.00	29.75
					29.75	0.00	0.00	0.00	0.00	0.00	29.75
			Cycle 1								
205	Returned Check	11/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Returned Check	11/11/25	Customer C		0.00	0.00	0.00	0.00	0.00	21.49	21.49
					0.00	0.00	0.00	0.00	0.00	21.49	21.49
			Cycle 1								
200	Water Adjustment	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(145.18)	(145.18)
300	School Tax Adj.	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(4.35)	(4.35)
					0.00	0.00	0.00	0.00	0.00	(149.53)	(149.53)
			Cycle 1								
205	Returned Check	02/12/25	WATER	09	53.37	0.00	0.00	0.00	0.00	0.00	53.37
					53.37	0.00	0.00	0.00	0.00	0.00	53.37
			Cycle 1								
310	Penalty Adjustment	01/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.61)	(3.61)
					0.00	0.00	0.00	0.00	0.00	(3.61)	(3.61)
			Cycle 1								
200	Water Adjustment	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/09/25	Customer C		0.00	0.00	0.00	0.00	0.00	(23.34)	(23.34)
					0.00	0.00	0.00	0.00	0.00	(23.34)	(23.34)
			Cycle 1								
200	Water Adjustment	07/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/07/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/07/25	Customer C		0.00	0.00	0.00	0.00	0.00	(109.04)	(109.04)
300	School Tax Adj.	07/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	07/07/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/07/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.27)	(3.27)
					0.00	0.00	0.00	0.00	0.00	(112.31)	(112.31)
			Cycle 1								
300	School Tax Adj.	11/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	11/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(22.82)	(22.82)
315	Installment Adjustme	11/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	11/04/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	11/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(283.30)	(283.30)
200	Water Adjustment	11/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/17/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/17/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1,133.62)	(1,133.62)
					0.00	0.00	0.00	0.00	0.00	(1,439.74)	(1,439.74)
			Cycle 1								
205	Returned Check	05/08/25	WATER	01	47.29	0.00	0.00	0.00	0.00	0.00	47.29
					47.29	0.00	0.00	0.00	0.00	0.00	47.29
			Cycle 1								
MVP	Move Payment	11/20/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVP	Move Payment	11/20/25	Customer C		0.00	0.00	0.00	0.00	0.00	70.73	70.73
					0.00	0.00	0.00	0.00	0.00	70.73	70.73
			Cycle 1								
200	Water Adjustment	04/22/25	WATER	01	20.65	0.00	0.00	0.00	0.00	0.00	20.65
300	School Tax Adj.	04/22/25	WATER	01	0.62	0.00	0.00	0.00	0.00	0.00	0.62
305	Sales Tax Adj.	04/22/25	WATER	01	1.24	0.00	0.00	0.00	0.00	0.00	1.24
					22.51	0.00	0.00	0.00	0.00	0.00	22.51
			Cycle 1								
200	Water Adjustment	04/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(20.65)	(20.65)
300	School Tax Adj.	04/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)
305	Sales Tax Adj.	04/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	04/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)
MVP	Move Payment	11/20/25	WATER	01	(26.19)	0.00	(0.79)	0.00	0.00	0.00	(26.98)
MVP	Move Payment	11/20/25	Customer C		0.00	0.00	0.00	0.00	0.00	(43.75)	(43.75)
					(26.19)	0.00	(0.79)	0.00	0.00	(66.26)	(93.24)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0101		Total Adjustments			(1,846.64)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0101		200	Water Adjustment		(1,736.15)	Number Of Transactions		16		
		205	Returned Check		196.35	Number Of Transactions		6		
		300	School Tax Adj.		(32.93)	Number Of Transactions		9		
		305	Sales Tax Adj.		0.00	Number Of Transactions		2		
		310	Penalty Adjustment		(3.61)	Number Of Transactions		1		
		315	Installment Adjustme		(283.30)	Number Of Transactions		1		
		405	Reconnect Fee/sc		13.00	Number Of Transactions		1		
		MVP	Move Payment		0.00	Number Of Transactions		2		

		Cycle 1								
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	(1.80)	48.50
		Cycle 1								
200	Water Adjustment	06/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/25/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/25/25	Customer C		0.00	0.00	0.00	0.00	(129.19)	(129.19)
					0.00	0.00	0.00	0.00	(129.19)	(129.19)
		Cycle 1								
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	14.23	14.23
					0.00	0.00	0.00	0.00	14.23	14.23

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0102		Total Adjustments			(66.46)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0102		200	Water Adjustment		(116.76)	Number Of Transactions		3		
		505	Security Deposit Chg		50.30	Number Of Transactions		1		

		Cycle 1								
200	Water Adjustment	02/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/12/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/12/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/12/25	Customer C		0.00	0.00	0.00	0.00	(171.18)	(171.18)
305	Sales Tax Adj.	02/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	02/12/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	02/12/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	02/12/25	Customer C		0.00	0.00	0.00	0.00	(5.14)	(5.14)
					0.00	0.00	0.00	0.00	(176.32)	(176.32)

AR Type Totals For Route 0103		Total Adjustments			(176.32)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0103		200	Water Adjustment		(171.18)	Number Of Transactions		1		
		305	Sales Tax Adj.		(5.14)	Number Of Transactions		1		

		Cycle 1								
205	Returned Check	01/08/25	WATER	01	30.92	0.00	0.00	0.00	0.00	30.92
					30.92	0.00	0.00	0.00	0.00	30.92

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0105		Total Adjustments			30.92	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0105		205	Returned Check		30.92	Number Of Transactions			1		

		Cycle 1									
200	Water Adjustment	12/04/25	WATER	01	(133.77)	0.00	(9.80)	0.00	0.00	0.00	(143.57)
					(133.77)	0.00	(9.80)	0.00	0.00	0.00	(143.57)

AR Type Totals For Route 0111		Total Adjustments			(143.57)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0111		200	Water Adjustment		(143.57)	Number Of Transactions			1		

		Cycle 1									
200	Water Adjustment	07/16/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/16/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.82)	(5.82)
					0.00	0.00	0.00	0.00	0.00	(5.82)	(5.82)

		Cycle 1									
200	Water Adjustment	04/16/25	WATER	01	11.89	0.00	0.00	0.00	0.00	0.00	11.89
					11.89	0.00	0.00	0.00	0.00	0.00	11.89

		Cycle 1									
200	Water Adjustment	07/16/25	WATER	01	5.82	0.00	0.00	0.00	0.00	0.00	5.82
					5.82	0.00	0.00	0.00	0.00	0.00	5.82

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0112		Total Adjustments			11.89	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0112		200	Water Adjustment		11.89	Number Of Transactions		3		

		Cycle 1								
205	Returned Check	08/08/25	WATER	01	88.54	0.00	0.00	0.00	0.00	88.54
					88.54	0.00	0.00	0.00	0.00	88.54
		Cycle 1								
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	1.48	1.48
					0.00	0.00	0.00	0.00	1.48	1.48
		Cycle 1								
200	Water Adjustment	01/03/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/03/25	Customer C		0.00	0.00	0.00	0.00	(85.83)	(85.83)
300	School Tax Adj.	01/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/03/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/03/25	Customer C		0.00	0.00	0.00	0.00	(2.58)	(2.58)
315	Installment Adjustme	01/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/17/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/17/25	Customer C		0.00	0.00	0.00	0.00	(100.00)	(100.00)
200	Water Adjustment	03/18/25	WATER	01	34.31	0.00	0.00	0.00	0.00	34.31
305	Sales Tax Adj.	03/18/25	WATER	01	1.03	0.00	0.00	0.00	0.00	1.03
					35.34	0.00	0.00	0.00	(188.41)	(153.07)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0113		Total Adjustments			(63.05)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0113		200	Water Adjustment		(50.04)	Number Of Transactions			3		
		205	Returned Check		88.54	Number Of Transactions			2		
		300	School Tax Adj.		(2.58)	Number Of Transactions			1		
		305	Sales Tax Adj.		1.03	Number Of Transactions			1		
		315	Installment Adjustme		(100.00)	Number Of Transactions			1		
Cycle 1											
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	28.73	28.73
					0.00	0.00	0.00	0.00	0.00	28.73	28.73
AR Type Totals For Route 0114		Total Adjustments			28.73	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0114		200	Water Adjustment		28.73	Number Of Transactions			1		
Cycle 1											
300	School Tax Adj.	07/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.75)	(5.75)
200	Water Adjustment	09/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/18/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/18/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/18/25	Customer C		0.00	0.00	0.00	0.00	0.00	(167.06)	(167.06)
					0.00	0.00	0.00	0.00	0.00	(172.81)	(172.81)

	Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 1								
	200	Water Adjustment	03/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	03/10/25	Customer C		0.00	0.00	0.00	0.00	(35.20)	(35.20)
	300	School Tax Adj.	03/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	03/10/25	Customer C		0.00	0.00	0.00	0.00	(1.05)	(1.05)
						0.00	0.00	0.00	0.00	(36.25)	(36.25)
			Cycle 1								
	200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	11.80	11.80
						0.00	0.00	0.00	0.00	11.80	11.80
			Cycle 1								
	205	Returned Check	08/06/25	WATER	01	65.85	0.00	0.00	0.00	0.00	65.85
	600	Returned Ck Fee/SC	08/06/25	WATER	01	2.00	0.00	0.00	0.00	0.00	2.00
						67.85	0.00	0.00	0.00	0.00	67.85
			Cycle 1								
	200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	26.88	26.88
						0.00	0.00	0.00	0.00	26.88	26.88
	AR Type Totals For Route 0115		Total Adjustments		(102.53)		Total Credits Applied		0.00		
			Total Payments		0.00		Total Penalties		0.00		
			Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00		
			Total Deposits Applied		0.00		Total State Tax Billed		0.00		
			Total Deposits Adjustments		0.00		Total State Tax Received		0.00		
			Total Charges Billed		0.00		Total Local Tax Billed		0.00		
			Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00		
			Total Bad Debt Recovered		0.00						
	AR Code Summary For Route 0115		200	Water Adjustment	(163.58)		Number Of Transactions		5		
			205	Returned Check	65.85		Number Of Transactions		1		
			300	School Tax Adj.	(6.80)		Number Of Transactions		2		
			600	Returned Ck Fee/SC	2.00		Number Of Transactions		1		
			Cycle 1								
	200	Water Adjustment	07/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	07/25/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	07/25/25	Customer C		0.00	0.00	0.00	0.00	(62.57)	(62.57)
	300	School Tax Adj.	07/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	07/25/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	07/25/25	Customer C		0.00	0.00	0.00	0.00	(1.88)	(1.88)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						0.00	0.00	0.00	0.00	(64.45)	(64.45)
			Cycle 1								
200	Water Adjustment	10/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Customer C			0.00	0.00	0.00	0.00	(120.24)	(120.24)
300	School Tax Adj.	10/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Customer C			0.00	0.00	0.00	0.00	(3.60)	(3.60)
						0.00	0.00	0.00	0.00	(123.84)	(123.84)
			Cycle 1								
200	Water Adjustment	07/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/14/25	Customer C			0.00	0.00	0.00	0.00	(25.27)	(25.27)
						0.00	0.00	0.00	0.00	(25.27)	(25.27)
			Cycle 1								
300	School Tax Adj.	03/13/25	WATER	01		0.00	0.00	0.00	(5.15)	0.00	(5.15)
200	Water Adjustment	03/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/13/25	Customer C			0.00	0.00	0.00	0.00	(53.05)	(53.05)
						0.00	0.00	0.00	0.00	(5.15)	(58.20)
AR Type Totals For Route 0116		Total Adjustments		(271.76)	Total Credits Applied		0.00				
		Total Payments		0.00	Total Penalties		0.00				
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00				
		Total Deposits Applied		0.00	Total State Tax Billed		0.00				
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00				
		Total Charges Billed		0.00	Total Local Tax Billed		0.00				
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00				
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0116		200	Water Adjustment	(261.13)	Number Of Transactions		4				
		300	School Tax Adj.	(10.63)	Number Of Transactions		3				
			Cycle 1								
310	Penalty Adjustment	01/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Service Chg	06		0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0119		Total Adjustments			197.33	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0119		200	Water Adjustment		50.00	Number Of Transactions		1		
		205	Returned Check		146.08	Number Of Transactions		3		
		310	Penalty Adjustment		(4.75)	Number Of Transactions		1		
		600	Returned Ck Fee/SC		6.00	Number Of Transactions		3		

		Cycle 1								
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
200	Water Adjustment	04/15/25	WATER	01	23.10	0.00	0.00	0.00	0.00	23.10
					23.10	0.00	0.00	0.00	(1.80)	21.30
		Cycle 1								
200	Water Adjustment	10/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/21/25	Customer C		0.00	0.00	0.00	0.00	(85.40)	(85.40)
300	School Tax Adj.	10/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/21/25	Customer C		0.00	0.00	0.00	0.00	(2.57)	(2.57)
					0.00	0.00	0.00	0.00	(87.97)	(87.97)
		Cycle 1								
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	10.78	10.78
					0.00	0.00	0.00	0.00	10.78	10.78
		Cycle 1								
315	Installment Adjustme	12/02/25	WATER	01	(153.78)	0.00	(19.61)	0.00	0.00	(173.39)
200	Water Adjustment	12/23/25	WATER	01	(894.50)	0.00	0.00	0.00	0.00	(894.50)
200	Water Adjustment	12/23/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	12/23/25	WATER	01	0.00	0.00	(26.85)	0.00	0.00	(26.85)
300	School Tax Adj.	12/23/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
					(1,048.28)	0.00	(46.46)	0.00	0.00	(1,094.74)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0120		Total Adjustments			(1,150.63)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0120		200	Water Adjustment		(947.82)	Number Of Transactions		7		
		300	School Tax Adj.		(29.42)	Number Of Transactions		3		
		315	Installment Adjustme		(173.39)	Number Of Transactions		1		
Cycle 1										
205	Returned Check	05/08/25	WATER	01	45.45	0.00	0.00	0.00	0.00	45.45
					45.45	0.00	0.00	0.00	0.00	45.45
Cycle 1										
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	26.02	26.02
					0.00	0.00	0.00	0.00	26.02	26.02
Cycle 1										
ADJ	Adjustment	12/19/25	Customer C		0.00	0.00	0.00	0.00	27.49	27.49
ADJ	Adjustment	12/19/25	WATER	01	20.65	0.00	0.62	1.24	0.00	22.51
					20.65	0.00	0.62	1.24	0.00	50.00
Cycle 1										
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	(1.80)	48.50
Cycle 1										
200	Water Adjustment	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Customer C		0.00	0.00	0.00	0.00	21.35	21.35
					0.00	0.00	0.00	0.00	21.35	21.35

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0121		Total Adjustments			191.32	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0121		200	Water Adjustment		45.57	Number Of Transactions		3		
		205	Returned Check		45.45	Number Of Transactions		1		
		505	Security Deposit Chg		50.30	Number Of Transactions		1		
		ADJ	Adjustment		50.00	Number Of Transactions		2		

		Cycle 1								
300	School Tax Adj.	05/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.63)
200	Water Adjustment	05/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(220.88)
					0.00	0.00	0.00	0.00	0.00	(224.51)

		Cycle 1								
205	Returned Check	02/12/25	WATER	01	41.09	0.00	0.00	0.00	0.00	41.09
600	Returned Ck Fee/SC	04/10/25	WATER	01	39.54	0.00	0.00	0.00	0.00	39.54
					80.63	0.00	0.00	0.00	0.00	80.63

		Cycle 1								
200	Water Adjustment	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Customer C		0.00	0.00	0.00	0.00	0.00	(115.44)	(115.44)
300	School Tax Adj.	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.47)	(3.47)
					0.00	0.00	0.00	0.00	0.00	(118.91)	(118.91)
Cycle 1											
205	Returned Check	04/10/25	WATER	01	37.54	0.00	0.00	0.00	0.00	0.00	37.54
600	Returned Ck Fee/SC	04/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Returned Ck Fee/SC	04/10/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Returned Ck Fee/SC	04/10/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Returned Ck Fee/SC	04/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(37.54)	(37.54)
					37.54	0.00	0.00	0.00	0.00	(37.54)	0.00
Cycle 1											
ADJ	Adjustment	12/05/25	Customer C		0.00	0.00	0.00	0.00	0.00	(13.00)	(13.00)
ADJ	Adjustment	12/19/25	WATER	01	13.00	0.00	0.00	0.00	0.00	0.00	13.00
ADJ	Adjustment	12/19/25	Service Che	03	(13.00)	0.00	0.00	0.00	0.00	0.00	(13.00)
					0.00	0.00	0.00	0.00	0.00	(13.00)	(13.00)
Cycle 1											
300	School Tax Adj.	02/27/25	WATER	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	02/27/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Customer C			0.00	0.00	0.00	0.00	(3.60)	(3.60)
200	Water Adjustment	04/04/25	WATER	13		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/04/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/04/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/04/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/04/25	Customer C			0.00	0.00	0.00	0.00	(301.93)	(301.93)
						0.00	0.00	0.00	0.00	(305.53)	(305.53)
Cycle 1											
200	Water Adjustment	12/31/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/31/25	Customer C			0.00	0.00	0.00	0.00	20.63	20.63
						0.00	0.00	0.00	0.00	20.63	20.63
Cycle 1											
200	Water Adjustment	04/16/25	WATER	01		28.73	0.00	0.00	0.00	0.00	28.73
						28.73	0.00	0.00	0.00	0.00	28.73
Cycle 1											
200	Water Adjustment	07/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Customer C			0.00	0.00	0.00	0.00	16.33	16.33
						0.00	0.00	0.00	0.00	16.33	16.33
Cycle 1											
310	Penalty Adjustment	01/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/14/25	Customer C			0.00	0.00	0.00	0.00	(2.82)	(2.82)
						0.00	0.00	0.00	0.00	(2.82)	(2.82)
AR Type Totals For Route 0122		Total Adjustments				(518.45)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0122		200	Water Adjustment			(572.56)	Number Of Transactions				11
		205	Returned Check			78.63	Number Of Transactions				2
		300	School Tax Adj.			(10.70)	Number Of Transactions				4
		310	Penalty Adjustment			(2.82)	Number Of Transactions				1

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
600	Returned Ck Fee/SC				2.00	Number Of Transactions		3		
ADJ	Adjustment				(13.00)	Number Of Transactions		2		
Cycle 1										
200	Water Adjustment	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/29/25	Customer C		0.00	0.00	0.00	0.00	(4.67)	(4.67)
310	Penalty Adjustment	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/14/25	Customer C		0.00	0.00	0.00	0.00	(16.82)	(16.82)
315	Installment Adjustme	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	10/14/25	Customer C		0.00	0.00	0.00	0.00	(180.00)	(180.00)
200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	(150.45)	(150.45)
					0.00	0.00	0.00	0.00	(351.94)	(351.94)
Cycle 1										
200	Water Adjustment	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Customer C		0.00	0.00	0.00	0.00	(100.85)	(100.85)
300	School Tax Adj.	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/18/25	Customer C		0.00	0.00	0.00	0.00	(3.03)	(3.03)
					0.00	0.00	0.00	0.00	(103.88)	(103.88)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0123		Total Adjustments			(455.82)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0123		200	Water Adjustment		(251.30)	Number Of Transactions		3		
		300	School Tax Adj.		(7.70)	Number Of Transactions		2		
		310	Penalty Adjustment		(16.82)	Number Of Transactions		1		
		315	Installment Adjustme		(180.00)	Number Of Transactions		1		

		Cycle 1								
200	Water Adjustment	04/16/25	WATER	01	27.81	0.00	0.00	0.00	0.00	27.81
					27.81	0.00	0.00	0.00	0.00	27.81

		Cycle 1								
200	Water Adjustment	07/18/25	WATER	01	13.00	0.00	0.00	0.00	0.00	13.00
200	Water Adjustment	07/18/25	Customer C		0.00	0.00	0.00	0.00	(13.00)	(13.00)
					13.00	0.00	0.00	0.00	(13.00)	0.00

AR Type Totals For Route 0125		Total Adjustments			27.81	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					

AR Code Summary For Route 0125		200	Water Adjustment		27.81	Number Of Transactions		3		
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		Cycle 1								
200	Water Adjustment	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Customer C		0.00	0.00	0.00	0.00	8.56	8.56
					0.00	0.00	0.00	0.00	8.56	8.56

		Cycle 1								
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Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	10/01/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/01/25	Customer C		0.00	0.00	0.00	0.00	(134.69)	(134.69)
300	School Tax Adj.	10/01/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/01/25	Customer C		0.00	0.00	0.00	0.00	(4.04)	(4.04)
					0.00	0.00	0.00	0.00	(138.73)	(138.73)
AR Type Totals For Route 0126		Total Adjustments			(130.17)	Total Credits Applied			0.00	
		Total Payments			0.00	Total Penalties			0.00	
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
		Total Deposits Applied			0.00	Total State Tax Billed			0.00	
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
		Total Charges Billed			0.00	Total Local Tax Billed			0.00	
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0126		200	Water Adjustment		(126.13)	Number Of Transactions			2	
		300	School Tax Adj.		(4.04)	Number Of Transactions			1	
Cycle 1										
505	Security Deposit Chg	03/07/25	WATER	01	50.00	0.00	0.00	0.00	0.00	50.00
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.00	0.00	0.00	0.00	(1.80)	48.20
Cycle 1										
200	Water Adjustment	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/31/25	Customer C		0.00	0.00	0.00	0.00	20.12	20.12
					0.00	0.00	0.00	0.00	20.12	20.12
Cycle 1										
405	Reconnect Fee/sc	04/10/25	WATER	01	13.00	0.00	0.00	0.00	0.00	13.00
					13.00	0.00	0.00	0.00	0.00	13.00
Cycle 1										
205	Returned Check	06/10/25	WATER	01	121.13	0.00	0.00	0.00	0.00	121.13
					121.13	0.00	0.00	0.00	0.00	121.13
Cycle 1										
205	Returned Check	11/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
205	Returned Check	11/11/25	Customer C		0.00	0.00	0.00	0.00	332.34	332.34
					0.00	0.00	0.00	0.00	332.34	332.34

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0130		Total Adjustments			534.79	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0130		200	Water Adjustment		18.32	Number Of Transactions		2		
		205	Returned Check		453.47	Number Of Transactions		4		
		405	Reconnect Fee/sc		13.00	Number Of Transactions		1		
		505	Security Deposit Chg		50.00	Number Of Transactions		1		

		Cycle 1								
200	Water Adjustment	08/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/04/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/04/25	Customer C		0.00	0.00	0.00	0.00	(19.43)	(19.43)
300	School Tax Adj.	08/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/04/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/04/25	Customer C		0.00	0.00	0.00	0.00	(0.58)	(0.58)
					0.00	0.00	0.00	0.00	(20.01)	(20.01)

		Cycle 1								
200	Water Adjustment	05/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/29/25	Customer C		0.00	0.00	0.00	0.00	(62.00)	(62.00)
					0.00	0.00	0.00	0.00	(62.00)	(62.00)

		Cycle 1								
200	Water Adjustment	05/30/25	WATER	01	62.00	0.00	0.00	0.00	0.00	62.00
200	Water Adjustment	05/30/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	0.10	0.10
					62.00	0.00	0.00	0.00	0.10	62.10

		Cycle 1								
200	Water Adjustment	08/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/26/25	Customer C			0.00	0.00	0.00	0.00	(37.64)	(37.64)
300	School Tax Adj	08/26/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj	08/26/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj										

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	09/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/30/25	Customer C			0.00	0.00	0.00	0.00	(231.97)	(231.97)
300	School Tax Adj.	09/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/30/25	Customer C			0.00	0.00	0.00	0.00	(6.95)	(6.95)
						0.00	0.00	0.00	0.00	(238.92)	(238.92)
Cycle 1											
200	Water Adjustment	04/21/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/21/25	Customer C			0.00	0.00	0.00	0.00	(203.39)	(203.39)
300	School Tax Adj.	04/21/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/21/25	Customer C			0.00	0.00	0.00	0.00	(6.10)	(6.10)
						0.00	0.00	0.00	0.00	(209.49)	(209.49)
AR Type Totals For Route 0135		Total Adjustments		(448.41)		Total Credits Applied		0.00			
		Total Payments		0.00		Total Penalties		0.00			
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00		Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00			
		Total Charges Billed		0.00		Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0135		200	Water Adjustment	(435.36)		Number Of Transactions		3			
		300	School Tax Adj.	(13.05)		Number Of Transactions		3			
Cycle 1											
200	Water Adjustment	03/10/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/10/25	Customer C			0.00	0.00	0.00	0.00	(422.18)	(422.18)
300	School Tax Adj.	03/10/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/10/25	Customer C			0.00	0.00	0.00	0.00	(12.66)	(12.66)
310	Penalty Adjustment	03/10/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/10/25	Customer C			0.00	0.00	0.00	0.00	(95.07)	(95.07)
						0.00	0.00	0.00	0.00	(529.91)	(529.91)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0139		Total Adjustments			(529.91)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0139		200	Water Adjustment		(422.18)	Number Of Transactions		1		
		300	School Tax Adj.		(12.66)	Number Of Transactions		1		
		310	Penalty Adjustment		(95.07)	Number Of Transactions		1		

		Cycle 1								
200	Water Adjustment	10/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/22/25	Customer C		0.00	0.00	0.00	0.00	(100.98)	(100.98)
300	School Tax Adj.	10/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/22/25	Customer C		0.00	0.00	0.00	0.00	(3.02)	(3.02)
					0.00	0.00	0.00	0.00	(104.00)	(104.00)

AR Type Totals For Route 0142		Total Adjustments		(104.00)	Total Credits Applied		0.00
		Total Payments		0.00	Total Penalties		0.00
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00
		Total Deposits Applied		0.00	Total State Tax Billed		0.00
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00
		Total Charges Billed		0.00	Total Local Tax Billed		0.00
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00
		Total Bad Debt Recovered		0.00			
AR Code Summary For Route 0142		200	Water Adjustment		(100.98)	Number Of Transactions	1
		300	School Tax Adj.		(3.02)	Number Of Transactions	1

		Cycle 1								
200	Water Adjustment	03/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/07/25	Customer C		0.00	0.00	0.00	0.00	(209.38)	(209.38)
300	School Tax Adj.	03/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/07/25	Customer C		0.00	0.00	0.00	0.00	(6.28)	(6.28)
					0.00	0.00	0.00	0.00	(215.66)	(215.66)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(108.77)	(108.77)
300	School Tax Adj.	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.26)	(3.26)
310	Penalty Adjustment	11/17/25	WATER	01	0.00	0.00	0.00	0.00	(9.70)	0.00	(9.70)
310	Penalty Adjustment	11/17/25	Customer C		0.00	0.00	0.00	0.00	0.00	(30.93)	(30.93)
					0.00	0.00	0.00	0.00	(9.70)	(142.96)	(152.66)

AR Type Totals For Route 0145

Total Adjustments	(368.32)	Total Credits Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Deposits Adjustments	0.00	Total State Tax Received	0.00
Total Charges Billed	0.00	Total Local Tax Billed	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0145

200	Water Adjustment	(318.15)	Number Of Transactions	3
300	School Tax Adj.	(9.54)	Number Of Transactions	3
310	Penalty Adjustment	(40.63)	Number Of Transactions	2

Cycle 1											
200	Water Adjustment	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/04/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(724.88)	(724.88)
300	School Tax Adj.	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/04/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(21.75)	(21.75)
					0.00	0.00	0.00	0.00	0.00	(746.63)	(746.63)

AR Type Totals For Route 0147

Total Adjustments	(746.63)	Total Credits Applied	0.00
Total Payments	0.00	Total Penalties	0.00
Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Deposits Adjustments	0.00	Total State Tax Received	0.00
Total Charges Billed	0.00	Total Local Tax Billed	0.00
Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0147

200	Water Adjustment	(724.88)	Number Of Transactions	1
300	School Tax Adj.	(21.75)	Number Of Transactions	1

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	09/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/18/25	Customer C			0.00	0.00	0.00	0.00	28.73	28.73
						0.00	0.00	0.00	0.00	28.73	28.73
AR Type Totals For Route 0156		Total Adjustments				28.73	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0156		200	Water Adjustment			28.73	Number Of Transactions			1	
Cycle 1											
310	Penalty Adjustment	02/11/25	WATER	01		0.00	0.00	0.00	0.00	(68.59)	(68.59)
200	Water Adjustment	02/21/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/21/25	Customer C			0.00	0.00	0.00	0.00	(376.08)	(376.08)
300	School Tax Adj.	02/21/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/21/25	Customer C			0.00	0.00	0.00	0.00	(11.30)	(11.30)
						0.00	0.00	0.00	0.00	(68.59)	(387.38)
AR Type Totals For Route 0162		Total Adjustments				(455.97)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0162		200	Water Adjustment			(376.08)	Number Of Transactions			2	
		300	School Tax Adj.			(11.30)	Number Of Transactions			2	
		310	Penalty Adjustment			(68.59)	Number Of Transactions			1	
Cycle 1											
310	Penalty Adjustment	01/21/25	WATER	08		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/21/25	Customer C			0.00	0.00	0.00	0.00	(7.18)	(7.18)
						0.00	0.00	0.00	0.00	(7.18)	(7.18)
Cycle 1											
200	Water Adjustment	12/31/25	WATER	01		(269.80)	0.00	(8.10)	(17.34)	0.00	(295.24)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
					(269.80)	0.00	(8.10)	(17.34)	0.00	(295.24)
			Cycle 1							
200	Water Adjustment	08/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Customer C		0.00	0.00	0.00	0.00	25.33	25.33
					0.00	0.00	0.00	0.00	25.33	25.33
			Cycle 1							
200	Water Adjustment	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Customer C		0.00	0.00	0.00	0.00	(328.05)	(328.05)
300	School Tax Adj.	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/17/25	Customer C		0.00	0.00	0.00	0.00	(9.84)	(9.84)
305	Sales Tax Adj.	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	07/17/25	Customer C		0.00	0.00	0.00	0.00	(47.68)	(47.68)
					0.00	0.00	0.00	0.00	(385.57)	(385.57)
			Cycle 1							
200	Water Adjustment	09/02/25	WATER	01	146.04	0.00	0.00	0.00	0.00	146.04
					146.04	0.00	0.00	0.00	0.00	146.04
			Cycle 1							
200	Water Adjustment	11/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/17/25	Customer C		0.00	0.00	0.00	0.00	(52.90)	(52.90)
					0.00	0.00	0.00	0.00	(52.90)	(52.90)
			Cycle 1							
200	Water Adjustment	06/23/25	WATER	01	7.52	0.00	0.00	0.00	0.00	7.52
					7.52	0.00	0.00	0.00	0.00	7.52
			Cycle 1							
200	Water Adjustment	08/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/22/25	Customer C		0.00	0.00	0.00	0.00	(295.92)	(295.92)
300	School Tax Adj.	08/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/22/25	Customer C		0.00	0.00	0.00	0.00	(8.88)	(8.88)
					0.00	0.00	0.00	0.00	(304.80)	(304.80)
			Cycle 1							
200	Water Adjustment	10/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/21/25	Customer C		0.00	0.00	0.00	0.00	(126.24)	(126.24)
300	School Tax Adj.	10/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/21/25	Customer C		0.00	0.00	0.00	0.00	(3.79)	(3.79)
					0.00	0.00	0.00	0.00	(130.03)	(130.03)
			Cycle 1							

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	07/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/17/25	Customer C		0.00	0.00	0.00	0.00	28.73	28.73
					0.00	0.00	0.00	0.00	28.73	28.73
			Cycle 1							
200	Water Adjustment	01/28/25	WATER	09	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/28/25	Customer C		0.00	0.00	0.00	0.00	(176.02)	(176.02)
					0.00	0.00	0.00	0.00	(176.02)	(176.02)
			Cycle 1							
200	Water Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	(68.74)	(68.74)
300	School Tax Adj.	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/14/25	Customer C		0.00	0.00	0.00	0.00	(2.06)	(2.06)
310	Penalty Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	(6.87)	(6.87)
					0.00	0.00	0.00	0.00	(77.67)	(77.67)
			Cycle 1							
200	Water Adjustment	11/26/25	WATER	01	(41.08)	0.00	(5.08)	0.00	0.00	(46.16)
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	(12.29)	(12.29)
					(41.08)	0.00	(5.08)	0.00	(12.29)	(58.45)
			Cycle 1							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	31.34	31.34
					0.00	0.00	0.00	0.00	31.34	31.34
			Cycle 1							
200	Water Adjustment	06/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/18/25	Customer C		0.00	0.00	0.00	0.00	(47.84)	(47.84)
					0.00	0.00	0.00	0.00	(47.84)	(47.84)
			Cycle 1							
205	Returned Check	09/19/25	WATER	01	36.98	0.00	0.00	0.00	0.00	36.98

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
					36.98	0.00	0.00	0.00	0.00	36.98
			Cycle 1							
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Ch	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	16.11	16.11
					0.00	0.00	0.00	0.00	16.11	16.11
AR Type Totals For Route 0201					Total Adjustments	(1,243.65)	Total Credits Applied	0.00		
					Total Payments	0.00	Total Penalties	0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
					Total Deposits Applied	0.00	Total State Tax Billed	0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
					Total Charges Billed	0.00	Total Local Tax Billed	0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0201					200 Water Adjustment	(1,194.33)	Number Of Transactions	20		
					205 Returned Check	36.98	Number Of Transactions	1		
					300 School Tax Adj.	(24.57)	Number Of Transactions	7		
					305 Sales Tax Adj.	(47.68)	Number Of Transactions	2		
					310 Penalty Adjustment	(14.05)	Number Of Transactions	2		
			Cycle 1							
200	Water Adjustment	09/15/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/15/25	Customer C		0.00	0.00	0.00	0.00	(48.46)	(48.46)
300	School Tax Adj.	09/15/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/15/25	Customer C		0.00	0.00	0.00	0.00	(1.46)	(1.46)
					0.00	0.00	0.00	0.00	(49.92)	(49.92)
			Cycle 1							

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	19.21	19.21
					0.00	0.00	0.00	0.00	0.00	19.21	19.21
AR Type Totals For Route 0203					Total Adjustments	(30.71)	Total Credits Applied	0.00			
					Total Payments	0.00	Total Penalties	0.00			
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
					Total Deposits Applied	0.00	Total State Tax Billed	0.00			
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
					Total Charges Billed	0.00	Total Local Tax Billed	0.00			
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0203					200 Water Adjustment	(29.25)	Number Of Transactions	2			
					300 School Tax Adj.	(1.46)	Number Of Transactions	1			
Cycle 1											
205	Returned Check	02/12/25	WATER	01	192.89	0.00	0.00	0.00	0.00	0.00	192.89
315	Installment Adjustme	02/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	02/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	02/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	02/17/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	02/17/25	Customer C		0.00	0.00	0.00	0.00	0.00	(145.00)	(145.00)
					192.89	0.00	0.00	0.00	0.00	(145.00)	47.89
Cycle 1											
200	Water Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(65.38)	(65.38)
300	School Tax Adj.	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.96)	(1.96)
					0.00	0.00	0.00	0.00	0.00	(67.34)	(67.34)
Cycle 1											
200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	23.49	23.49
					0.00	0.00	0.00	0.00	0.00	23.49	23.49
Cycle 1											
200	Water Adjustment	04/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/25/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/25/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/25/25	Customer C		0.00	0.00	0.00	0.00	0.00	(274.84)	(274.84)
					0.00	0.00	0.00	0.00	0.00	(274.84)	(274.84)

	Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
				Cycle 1								
	200	Water Adjustment	12/31/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	12/31/25	Customer C			0.00	0.00	0.00	0.00	23.01	23.01
							0.00	0.00	0.00	0.00	23.01	23.01
				Cycle 1								
	200	Water Adjustment	08/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	08/04/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	08/04/25	Customer C			0.00	0.00	0.00	0.00	(149.12)	(149.12)
	300	School Tax Adj.	08/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	08/04/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	08/04/25	Customer C			0.00	0.00	0.00	0.00	(4.48)	(4.48)
	310	Penalty Adjustment	08/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
	310	Penalty Adjustment	08/04/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
	310	Penalty Adjustment	08/04/25	Customer C			0.00	0.00	0.00	0.00	(10.17)	(10.17)
	315	Installment Adjustme	09/09/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
	315	Installment Adjustme	09/09/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
	315	Installment Adjustme	09/09/25	Customer C			0.00	0.00	0.00	0.00	(322.00)	(322.00)
							0.00	0.00	0.00	0.00	(485.77)	(485.77)
				Cycle 1								
	200	Water Adjustment	04/16/25	WATER	01		10.27	0.00	0.00	0.00	0.00	10.27
							10.27	0.00	0.00	0.00	0.00	10.27
	AR Type Totals For Route 0205		Total Adjustments			(723.29)	Total Credits Applied			0.00		
			Total Payments			0.00	Total Penalties			0.00		
			Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
			Total Deposits Applied			0.00	Total State Tax Billed			0.00		
			Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
			Total Charges Billed			0.00	Total Local Tax Billed			0.00		
			Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
			Total Bad Debt Recovered			0.00						
	AR Code Summary For Route 0205		200	Water Adjustment		(432.57)	Number Of Transactions			7		
			205	Returned Check		192.89	Number Of Transactions			1		
			300	School Tax Adj.		(6.44)	Number Of Transactions			3		
			310	Penalty Adjustment		(10.17)	Number Of Transactions			1		
			315	Installment Adjustme		(467.00)	Number Of Transactions			2		
				Cycle 1								
	205	Returned Check	09/09/25	WATER	01		26.37	0.00	0.00	0.00	0.00	26.37
	310	Penalty Adjustment	09/15/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	04/24/25	WATER	01	21.02	0.00	0.00	0.00	0.00	0.00	21.02
					21.02	0.00	0.00	0.00	0.00	0.00	21.02
AR Type Totals For Route 0210		Total Adjustments			21.02	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0210		200	Water Adjustment		21.02	Number Of Transactions			1		
Cycle 1											
200	Water Adjustment	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(41.15)	(41.15)
300	School Tax Adj.	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.23)	(1.23)
					0.00	0.00	0.00	0.00	0.00	(42.38)	(42.38)
AR Type Totals For Route 0214		Total Adjustments			(42.38)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0214		200	Water Adjustment		(41.15)	Number Of Transactions			1		
		300	School Tax Adj.		(1.23)	Number Of Transactions			1		
Cycle 1											
200	Water Adjustment	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(88.21)	(88.21)
310	Penalty Adjustment	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	02/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(12.59)	(12.59)
300	School Tax Adj.	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.64)	(2.64)
					0.00	0.00	0.00	0.00	0.00	(103.44)	(103.44)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0222		Total Adjustments			(103.44)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0222		200	Water Adjustment		(88.21)	Number Of Transactions		1		
		300	School Tax Adj.		(2.64)	Number Of Transactions		1		
		310	Penalty Adjustment		(12.59)	Number Of Transactions		1		

		Cycle 1								
405	Reconnect Fee/sc	04/16/25	WATER	99	13.00	0.00	0.00	0.00	0.00	13.00
					13.00	0.00	0.00	0.00	0.00	13.00
		Cycle 1								
650	Collection Expense	11/07/25	WATER	01	0.00	0.00	4.46	0.00	0.00	4.46
					0.00	0.00	4.46	0.00	0.00	4.46
		Cycle 1								
200	Water Adjustment	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/31/25	Customer C		0.00	0.00	0.00	0.00	28.60	28.60
					0.00	0.00	0.00	0.00	28.60	28.60
		Cycle 1								
200	Water Adjustment	08/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/08/25	Customer C		0.00	0.00	0.00	0.00	(2.07)	(2.07)
					0.00	0.00	0.00	0.00	(2.07)	(2.07)
		Cycle 1								
200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	5.32	5.32
					0.00	0.00	0.00	0.00	5.32	5.32
		Cycle 1								
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	26.66	26.66
					0.00	0.00	0.00	0.00	26.66	26.66

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
315	Installment Adjustme	12/12/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	12/12/25	Customer C			0.00	0.00	0.00	0.00	(113.00)	(113.00)
						0.00	0.00	0.00	0.00	(113.00)	(113.00)
AR Type Totals For Route 0230		Total Adjustments			(37.03)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0230		200	Water Adjustment		58.51	Number Of Transactions			4		
		315	Installment Adjustme		(113.00)	Number Of Transactions			1		
		405	Reconnect Fee/sc		13.00	Number Of Transactions			1		
		650	Collection Expense		4.46	Number Of Transactions			1		
Cycle 1											
310	Penalty Adjustment	07/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	07/14/25	Customer C			0.00	0.00	0.00	0.00	(2.45)	(2.45)
						0.00	0.00	0.00	0.00	(2.45)	(2.45)
AR Type Totals For Route 0231		Total Adjustments			(2.45)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0231		310	Penalty Adjustment		(2.45)	Number Of Transactions			1		
Cycle 1											
205	Returned Check	05/07/25	WATER	01		36.77	0.00	0.00	0.00	0.00	36.77
600	Returned Ck Fee/SC	05/07/25	WATER	01		2.00	0.00	0.00	0.00	0.00	2.00
						38.77	0.00	0.00	0.00	0.00	38.77
Cycle 1											
200	Water Adjustment	10/17/25	WATER	01		269.80	0.00	0.00	0.00	0.00	269.80
200	Water Adjustment	10/17/25	Customer C			0.00	0.00	0.00	0.00	(90.83)	(90.83)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	10/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Customer C			0.00	0.00	0.00	0.00	(2.72)	(2.72)
						269.80	0.00	0.00	0.00	(93.55)	176.25
AR Type Totals For Route 0232		Total Adjustments				215.02	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0232		200	Water Adjustment			178.97	Number Of Transactions			2	
		205	Returned Check			36.77	Number Of Transactions			1	
		300	School Tax Adj.			(2.72)	Number Of Transactions			1	
		600	Returned Ck Fee/SC			2.00	Number Of Transactions			1	
Cycle 1											
200	Water Adjustment	01/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Customer C			0.00	0.00	0.00	0.00	(406.83)	(406.83)
300	School Tax Adj.	01/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/16/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/16/25	Customer C			0.00	0.00	0.00	0.00	(12.21)	(12.21)
315	Installment Adjustme	01/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/16/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/16/25	Customer C			0.00	0.00	0.00	0.00	(500.00)	(500.00)
						0.00	0.00	0.00	0.00	(919.04)	(919.04)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0247		Total Adjustments			(919.04)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0247		200	Water Adjustment		(406.83)	Number Of Transactions		1		
		300	School Tax Adj.		(12.21)	Number Of Transactions		1		
		315	Installment Adjustme		(500.00)	Number Of Transactions		1		

		Cycle 1								
200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	20.74	20.74
					0.00	0.00	0.00	0.00	20.74	20.74
		Cycle 1								
200	Water Adjustment	08/21/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/21/25	Customer C		0.00	0.00	0.00	0.00	(199.52)	(199.52)
300	School Tax Adj.	08/21/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/21/25	Customer C		0.00	0.00	0.00	0.00	(5.99)	(5.99)
					0.00	0.00	0.00	0.00	(205.51)	(205.51)
		Cycle 1								
200	Water Adjustment	07/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/24/25	Customer C		0.00	0.00	0.00	0.00	(1.15)	(1.15)
					0.00	0.00	0.00	0.00	(1.15)	(1.15)
		Cycle 1								
205	Returned Check	09/19/25	WATER	01	54.74	0.00	0.00	0.00	0.00	54.74
					54.74	0.00	0.00	0.00	0.00	54.74

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0301		Total Adjustments			(131.16)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0301		200	Water Adjustment		(179.93)	Number Of Transactions		9		
		205	Returned Check		54.74	Number Of Transactions		1		
		300	School Tax Adj.		(5.99)	Number Of Transactions		7		

		Cycle 1								
200	Water Adjustment	06/16/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Customer C		0.00	0.00	0.00	0.00	0.00	57.57
					0.00	0.00	0.00	0.00	0.00	57.57
		Cycle 1								
200	Water Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(62.60)
300	School Tax Adj.	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.87)
					0.00	0.00	0.00	0.00	0.00	(64.47)
		Cycle 1								
200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	25.38
					0.00	0.00	0.00	0.00	0.00	25.38
		Cycle 1								
200	Water Adjustment	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(59.77)
300	School Tax Adj.	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.79)
					0.00	0.00	0.00	0.00	0.00	(61.56)
		Cycle 1								
200	Water Adjustment	09/19/25	WATER	01	79.62	0.00	0.00	0.00	0.00	79.62

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						79.62	0.00	0.00	0.00	0.00	79.62
			Cycle 1								
200	Water Adjustment	09/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/19/25	Customer C			0.00	0.00	0.00	0.00	(79.62)	(79.62)
						0.00	0.00	0.00	0.00	(79.62)	(79.62)
			Cycle 1								
205	Returned Check	12/10/25	WATER	01		20.76	0.00	0.00	0.00	0.00	20.76
						20.76	0.00	0.00	0.00	0.00	20.76
AR Type Totals For Route 0302					Total Adjustments	(22.32)	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0302					200	Water Adjustment	(39.42)	Number Of Transactions		6	
					205	Returned Check	20.76	Number Of Transactions		1	
					300	School Tax Adj.	(3.66)	Number Of Transactions		2	
			Cycle 1								
200	Water Adjustment	11/25/25	WATER	01		(105.45)	0.00	(10.81)	0.00	0.00	(116.26)
						(105.45)	0.00	(10.81)	0.00	0.00	(116.26)
			Cycle 1								
300	School Tax Adj.	03/17/25	Customer C			0.00	0.00	0.00	0.00	(2.35)	(2.35)
300	School Tax Adj.	03/17/25	WATER	01		2.35	0.00	0.00	0.00	0.00	2.35
						2.35	0.00	0.00	0.00	(2.35)	0.00
			Cycle 1								
200	Water Adjustment	03/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/17/25	Customer C			0.00	0.00	0.00	0.00	(78.48)	(78.48)
310	Penalty Adjustment	03/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/17/25	Customer C			0.00	0.00	0.00	0.00	(20.20)	(20.20)
300	School Tax Adj.	03/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00

Halley H

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	02/25/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/25/25	Customer C			0.00	0.00	0.00	0.00	(168.85)	(168.85)
						0.00	0.00	0.00	0.00	(168.85)	(168.85)
AR Type Totals For Route 0306		Total Adjustments				(168.85)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0306		200	Water Adjustment			(168.85)	Number Of Transactions			2	
Cycle 1											
205	Returned Check	08/07/25	WATER	01		22.79	0.00	0.00	0.00	0.00	22.79
						22.79	0.00	0.00	0.00	0.00	22.79
AR Type Totals For Route 0307		Total Adjustments				22.79	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0307		205	Returned Check			22.79	Number Of Transactions			1	
Cycle 1											
200	Water Adjustment	06/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C			0.00	0.00	0.00	0.00	24.48	24.48
						0.00	0.00	0.00	0.00	24.48	24.48

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0308		Total Adjustments			24.48	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0308		200	Water Adjustment		24.48	Number Of Transactions			1		

		Cycle 2									
405	Reconnect Fee/sc	10/06/25	WATER	01	13.00	0.00	0.00	0.00	0.00	0.00	13.00
					13.00	0.00	0.00	0.00	0.00	0.00	13.00
		Cycle 2									
200	Water Adjustment	11/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(111.84)	(111.84)
300	School Tax Adj.	11/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	11/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.35)	(3.35)
305	Sales Tax Adj.	11/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	11/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(10.50)	(10.50)
200	Water Adjustment	12/11/25	WATER	01	(169.95)	0.00	(12.76)	(25.51)	0.00	0.00	(208.22)
					(169.95)	0.00	(12.76)	(25.51)	0.00	(125.69)	(333.91)
		Cycle 2									
200	Water Adjustment	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Customer C		0.00	0.00	0.00	0.00	0.00	(184.81)	(184.81)
300	School Tax Adj.	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/23/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/23/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.55)	(5.55)
					0.00	0.00	0.00	0.00	0.00	(190.36)	(190.36)
		Cycle 2									
200	Water Adjustment	04/25/25	WATER	01	274.84	0.00	0.00	0.00	0.00	0.00	274.84
					274.84	0.00	0.00	0.00	0.00	0.00	274.84
		Cycle 2									
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	0.00	17.35	17.35
					0.00	0.00	0.00	0.00	0.00	17.35	17.35

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
315	Installment Adjustme	04/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/02/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/02/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/02/25	Customer C		0.00	0.00	0.00	0.00	(443.68)	(443.68)
					0.00	0.00	0.00	0.00	(443.68)	(443.68)
			Cycle 2							
200	Water Adjustment	09/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/18/25	Customer C		0.00	0.00	0.00	0.00	(42.38)	(42.38)
300	School Tax Adj.	09/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/18/25	Customer C		0.00	0.00	0.00	0.00	(1.27)	(1.27)
					0.00	0.00	0.00	0.00	(43.65)	(43.65)
			Cycle 2							
200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	22.93	22.93
					0.00	0.00	0.00	0.00	22.93	22.93
			Cycle 2							
200	Water Adjustment	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Customer C		0.00	0.00	0.00	0.00	24.18	24.18
					0.00	0.00	0.00	0.00	24.18	24.18
			Cycle 2							
200	Water Adjustment	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/31/25	Customer C		0.00	0.00	0.00	0.00	22.57	22.57
					0.00	0.00	0.00	0.00	22.57	22.57
			Cycle 2							
405	Reconnect Fee/sc	12/31/25	WATER	01	13.00	0.00	0.00	0.00	0.00	13.00
405	Reconnect Fee/sc	12/31/25	Service Cha	03	(13.00)	0.00	0.00	0.00	0.00	(13.00)
405	Reconnect Fee/sc	12/31/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
405	Reconnect Fee/sc	12/31/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00
			Cycle 2							
200	Water Adjustment	03/11/25	WATER	01	28.73	0.00	0.00	0.00	0.00	28.73
					28.73	0.00	0.00	0.00	0.00	28.73
			Cycle 2							

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	28.02	28.02
					0.00	0.00	0.00	0.00	28.02	28.02
			Cycle 2							
200	Water Adjustment	07/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/25/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/25/25	Customer C		0.00	0.00	0.00	0.00	(918.47)	(918.47)
300	School Tax Adj.	07/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/25/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/25/25	Customer C		0.00	0.00	0.00	0.00	(27.55)	(27.55)
315	Installment Adjustme	07/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	07/25/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	07/25/25	Customer C		0.00	0.00	0.00	0.00	(978.44)	(978.44)
					0.00	0.00	0.00	0.00	(1,924.46)	(1,924.46)
			Cycle 2							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	(41.28)	(41.28)
					0.00	0.00	0.00	0.00	(41.28)	(41.28)
			Cycle 2							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	19.00	19.00
					0.00	0.00	0.00	0.00	19.00	19.00
			Cycle 2							
200	Water Adjustment	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Customer C		0.00	0.00	0.00	0.00	27.53	27.53
Total					0.00	0.00	0.00	0.00	27.53	27.53
			Cycle 2							
200	Water Adjustment	12/29/25	WATER	01	(64.16)	0.00	(1.92)	0.00	0.00	(66.08)

Totals For Account			(64.16)	0.00	(1.92)	0.00	0.00	0.00	0.00	(66.08)
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Cycle 2

200	Water Adjustment	06/12/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/12/25 Customer C		0.00	0.00	0.00	0.00	0.00	42.24	42.24
				0.00	0.00	0.00	0.00	0.00	42.24	42.24

Cycle 2

200	Water Adjustment	01/24/25 WATER	01	27.36	0.00	0.00	0.00	0.00	0.00	27.36
				27.36	0.00	0.00	0.00	0.00	0.00	27.36

Cycle 2

200	Water Adjustment	06/26/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25 Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25 Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25 Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25 Customer C		0.00	0.00	0.00	0.00	0.00	17.55	17.55

Cycle 2

200	Water Adjustment	07/22/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/22/25 Customer C		0.00	0.00	0.00	0.00	0.00	(48.03)	(48.03)
300	School Tax Adj.	07/22/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25 Customer C		0.00	0.00	0.00	0.00	0.00	(1.44)	(1.44)
				0.00	0.00	0.00	0.00	0.00	(49.47)	(49.47)

Cycle 2

200	Water Adjustment	05/30/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25 Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25 Customer C		0.00	0.00	0.00	0.00	0.00	28.73	28.73
				0.00	0.00	0.00	0.00	0.00	28.73	28.73

Cycle 2

205	Returned Check	05/16/25 WATER	01	43.68	0.00	0.00	0.00	0.00	0.00	43.68
				43.68	0.00	0.00	0.00	0.00	0.00	43.68

Cycle 2

200	Water Adjustment	05/30/25 WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25 Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25 Customer C		0.00	0.00	0.00	0.00	0.00	28.70	28.70
				0.00	0.00	0.00	0.00	0.00	28.70	28.70

Cycle 2

200	Water Adjustment	04/17/25 WATER	01	15.07	0.00	0.00	0.00	0.00	0.00	15.07
				15.07	0.00	0.00	0.00	0.00	0.00	15.07

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	04/16/25	WATER	01	32.55	0.00	0.00	0.00	0.00	32.55
					32.55	0.00	0.00	0.00	0.00	32.55
			Cycle 2							
200	Water Adjustment	10/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/17/25	Customer C		0.00	0.00	0.00	0.00	(112.72)	(112.72)
300	School Tax Adj.	10/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/17/25	Customer C		0.00	0.00	0.00	0.00	(3.38)	(3.38)
					0.00	0.00	0.00	0.00	(116.10)	(116.10)
			Cycle 2							
200	Water Adjustment	02/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/26/25	Customer C		0.00	0.00	0.00	0.00	(681.25)	(681.25)
300	School Tax Adj.	02/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/26/25	Customer C		0.00	0.00	0.00	0.00	(20.44)	(20.44)
					0.00	0.00	0.00	0.00	(701.69)	(701.69)
			Cycle 2							
405	Reconnect Fee/sc	12/31/25	WATER	01	13.00	0.00	0.00	0.00	0.00	13.00
405	Reconnect Fee/sc	12/31/25	Service Che	03	(13.00)	0.00	0.00	0.00	0.00	(13.00)
					0.00	0.00	0.00	0.00	0.00	0.00
			Cycle 2							
200	Water Adjustment	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/24/25	Customer C		0.00	0.00	0.00	0.00	(9.03)	(9.03)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
					0.00	0.00	0.00	0.00	(9.03)	(9.03)
			Cycle 2							
200	Water Adjustment	09/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Customer C		0.00	0.00	0.00	0.00	4.69	4.69
					0.00	0.00	0.00	0.00	4.69	4.69
			Cycle 2							
305	Sales Tax Adj.	03/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	03/18/25	Customer C		0.00	0.00	0.00	0.00	(1.03)	(1.03)
200	Water Adjustment	03/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Customer C		0.00	0.00	0.00	0.00	(34.31)	(34.31)
310	Penalty Adjustment	03/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/18/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/18/25	Customer C		0.00	0.00	0.00	0.00	(3.43)	(3.43)
					0.00	0.00	0.00	0.00	(38.77)	(38.77)
			Cycle 2							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	32.28	32.28
					0.00	0.00	0.00	0.00	32.28	32.28
			Cycle 2							
205	Returned Check	08/05/25	WATER	01	35.84	0.00	0.00	0.00	0.00	35.84
					35.84	0.00	0.00	0.00	0.00	35.84
			Cycle 2							
200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	8.59	8.59
					0.00	0.00	0.00	0.00	8.59	8.59

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
						171.91	0.00	0.00	0.00	0.00	73.79	245.70
AR Type Totals For Route 0402		Total Adjustments			245.70	Total Credits Applied			0.00			
		Total Payments			0.00	Total Penalties			0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00			
		Total Deposits Applied			0.00	Total State Tax Billed			0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00			
		Total Charges Billed			0.00	Total Local Tax Billed			0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00			
		Total Bad Debt Recovered			0.00							
AR Code Summary For Route 0402		205	Returned Check		239.70	Number Of Transactions			4			
		600	Returned Ck Fee/SC		6.00	Number Of Transactions			3			
Cycle 2												
200	Water Adjustment	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	02/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	02/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(22.81)	(22.81)	
300	School Tax Adj.	02/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	02/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	02/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.68)	(0.68)	
					0.00	0.00	0.00	0.00	0.00	(23.49)	(23.49)	
Cycle 2												
205	Returned Check	08/14/25	WATER	01	21.44	0.00	0.00	0.00	0.00	0.00	21.44	
					21.44	0.00	0.00	0.00	0.00	0.00	21.44	
Cycle 2												
205	Returned Check	08/14/25	WATER	01	106.50	0.00	0.00	0.00	0.00	0.00	106.50	
					106.50	0.00	0.00	0.00	0.00	0.00	106.50	
AR Type Totals For Route 0403		Total Adjustments			104.45	Total Credits Applied			0.00			
		Total Payments			0.00	Total Penalties			0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00			
		Total Deposits Applied			0.00	Total State Tax Billed			0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00			
		Total Charges Billed			0.00	Total Local Tax Billed			0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00			
		Total Bad Debt Recovered			0.00							
AR Code Summary For Route 0403		200	Water Adjustment		(22.81)	Number Of Transactions			1			
		205	Returned Check		127.94	Number Of Transactions			2			
		300	School Tax Adj.		(0.68)	Number Of Transactions			1			

	Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 2								
	300	School Tax Adj.	06/06/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	06/06/25	Customer C		0.00	0.00	0.00	0.00	(6.42)	(6.42)
	200	Water Adjustment	06/06/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/06/25	Customer C		0.00	0.00	0.00	0.00	(214.26)	(214.26)
						0.00	0.00	0.00	0.00	(220.68)	(220.68)
			Cycle 2								
	200	Water Adjustment	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	07/23/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	07/23/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	07/23/25	Customer C		0.00	0.00	0.00	0.00	(1.37)	(1.37)
						0.00	0.00	0.00	0.00	(1.37)	(1.37)
			Cycle 2								
	200	Water Adjustment	11/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	11/26/25	Customer C		0.00	0.00	0.00	0.00	26.97	26.97
						0.00	0.00	0.00	0.00	26.97	26.97
	AR Type Totals For Route 0407					Total Adjustments	(195.06)	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
	AR Code Summary For Route 0407					200	Water Adjustment	(188.66)	Number Of Transactions	4	
						300	School Tax Adj.	(6.42)	Number Of Transactions	2	
			Cycle 2								
	200	Water Adjustment	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/14/25	Customer C		0.00	0.00	0.00	0.00	18.74	18.74
						0.00	0.00	0.00	0.00	18.74	18.74
			Cycle 2								
	200	Water Adjustment	04/21/25	WATER	01	50.65	0.00	0.00	0.00	0.00	50.65

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						50.65	0.00	0.00	0.00	0.00	50.65
AR Type Totals For Route 0408		Total Adjustments			69.39	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0408		200	Water Adjustment		69.39	Number Of Transactions			2		
Cycle 2											
200	Water Adjustment	04/21/25	WATER	01	42.54	0.00	0.00	0.00	0.00	0.00	42.54
					42.54	0.00	0.00	0.00	0.00	0.00	42.54
Cycle 2											
310	Penalty Adjustment	04/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	04/21/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.07)	(2.07)
200	Water Adjustment	06/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(42.56)	(42.56)
					0.00	0.00	0.00	0.00	0.00	(44.63)	(44.63)
Cycle 2											
310	Penalty Adjustment	04/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	04/21/25	Customer C		0.00	0.00	0.00	0.00	0.00	(4.92)	(4.92)
200	Water Adjustment	04/21/25	WATER	01	50.65	0.00	0.00	0.00	0.00	0.00	50.65
200	Water Adjustment	04/21/25	Customer C		0.00	0.00	0.00	0.00	0.00	(91.46)	(91.46)
					50.65	0.00	0.00	0.00	0.00	(96.38)	(45.73)
AR Type Totals For Route 0410		Total Adjustments			(47.82)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0410		200	Water Adjustment		(40.83)	Number Of Transactions			7		
		310	Penalty Adjustment		(5.99)	Number Of Transactions			2		
Cycle 2											
200	Water Adjustment	05/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
200	Water Adjustment	05/08/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	05/08/25	Customer C			0.00	0.00	0.00	0.00	(65.81)	(65.81)	
300	School Tax Adj.	05/08/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	05/08/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	05/08/25	Customer C			0.00	0.00	0.00	0.00	(1.98)	(1.98)	
						0.00	0.00	0.00	0.00	(67.79)	(67.79)	
Cycle 2												
405	Reconnect Fee/sc	02/13/25	WATER	01		13.00	0.00	0.00	0.00	0.00	13.00	
						13.00	0.00	0.00	0.00	0.00	13.00	
AR Type Totals For Route 0411					Total Adjustments	(54.79)	Total Credits Applied			0.00		
					Total Payments	0.00	Total Penalties			0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00		
					Total Deposits Applied	0.00	Total State Tax Billed			0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received			0.00		
					Total Charges Billed	0.00	Total Local Tax Billed			0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00		
					Total Bad Debt Recovered	0.00						
AR Code Summary For Route 0411					200	Water Adjustment	(65.81)	Number Of Transactions			1	
					300	School Tax Adj.	(1.98)	Number Of Transactions			1	
					405	Reconnect Fee/sc	13.00	Number Of Transactions			1	
Cycle 2												
200	Water Adjustment	04/16/25	WATER	01		20.96	0.00	0.00	0.00	0.00	20.96	
						20.96	0.00	0.00	0.00	0.00	20.96	
Cycle 2												
200	Water Adjustment	06/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	06/13/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	06/13/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	06/13/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	06/13/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	06/13/25	Customer C			0.00	0.00	0.00	0.00	15.36	15.36	
						0.00	0.00	0.00	0.00	15.36	15.36	
Cycle 2												
200	Water Adjustment	05/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	05/30/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	05/30/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	05/30/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	23.81	23.81	

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						0.00	0.00	0.00	0.00	23.81	23.81
			Cycle 2								
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50
			Cycle 2								
205	Returned Check	03/12/25	WATER	01	59.99	0.00	0.00	0.00	0.00	0.00	59.99
600	Returned Ck Fee/SC	03/12/25	WATER	01	2.00	0.00	0.00	0.00	0.00	0.00	2.00
					61.99	0.00	0.00	0.00	0.00	0.00	61.99
AR Type Totals For Route 0413		Total Adjustments		170.62		Total Credits Applied		0.00			
		Total Payments		0.00		Total Penalties		0.00			
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00		Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00			
		Total Charges Billed		0.00		Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0413		200	Water Adjustment	58.33		Number Of Transactions		4			
		205	Returned Check	59.99		Number Of Transactions		2			
		505	Security Deposit Chg	50.30		Number Of Transactions		1			
		600	Returned Ck Fee/SC	2.00		Number Of Transactions		1			
			Cycle 2								
205	Returned Check	02/14/25	WATER	01	156.31	0.00	0.00	0.00	0.00	0.00	156.31
					156.31	0.00	0.00	0.00	0.00	0.00	156.31
AR Type Totals For Route 0415		Total Adjustments		156.31		Total Credits Applied		0.00			
		Total Payments		0.00		Total Penalties		0.00			
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00		Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00			
		Total Charges Billed		0.00		Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0415		205	Returned Check	156.31		Number Of Transactions		2			

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 2											
200	Water Adjustment	08/22/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/22/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/22/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/22/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/22/25	Customer C			0.00	0.00	0.00	0.00	(1.64)	(1.64)
						0.00	0.00	0.00	0.00	(1.64)	(1.64)
Cycle 2											
200	Water Adjustment	01/31/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/31/25	Customer C			0.00	0.00	0.00	0.00	(2.17)	(2.17)
						0.00	0.00	0.00	0.00	(2.17)	(2.17)
Cycle 2											
200	Water Adjustment	01/31/25	WATER	01		2.17	0.00	0.00	0.00	0.00	2.17
						2.17	0.00	0.00	0.00	0.00	2.17
AR Type Totals For Route 0416		Total Adjustments				(1.64)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0416		200	Water Adjustment			(1.64)	Number Of Transactions			3	
Cycle 2											
200	Water Adjustment	03/14/25	WATER	01		68.74	0.00	0.00	0.00	0.00	68.74
300	School Tax Adj.	03/14/25	WATER	01		2.06	0.00	0.00	0.00	0.00	2.06
310	Penalty Adjustment	03/14/25	WATER	01		6.87	0.00	0.00	0.00	0.00	6.87
						77.67	0.00	0.00	0.00	0.00	77.67
AR Type Totals For Route 0417		Total Adjustments				77.67	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0417		200	Water Adjustment			68.74	Number Of Transactions			1	

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.				2.06	Number Of Transactions			1		
310	Penalty Adjustment				6.87	Number Of Transactions			1		

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
310	Penalty Adjustment				(5.54)	Number Of Transactions		1		
Cycle 2										
600	Returned Ck Fee/SC	12/15/25	WATER	02	58.42	0.00	1.75	3.51	0.00	63.68
					58.42	0.00	1.75	3.51	0.00	63.68
AR Type Totals For Route 0419					Total Adjustments	63.68	Total Credits Applied	0.00		
					Total Payments	0.00	Total Penalties	0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
					Total Deposits Applied	0.00	Total State Tax Billed	0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
					Total Charges Billed	0.00	Total Local Tax Billed	0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0419					600 Returned Ck Fee/SC	63.68	Number Of Transactions	1		
Cycle 2										
405	Reconnect Fee/sc	05/02/25	WATER	01	47.00	0.00	0.00	0.00	0.00	47.00
					47.00	0.00	0.00	0.00	0.00	47.00
Cycle 2										
200	Water Adjustment	09/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/10/25	Customer C		0.00	0.00	0.00	0.00	(97.08)	(97.08)
300	School Tax Adj.	09/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/10/25	Customer C		0.00	0.00	0.00	0.00	(2.91)	(2.91)
					0.00	0.00	0.00	0.00	(99.99)	(99.99)
Cycle 2										
BLK	Broken Lock Fee	09/16/25	WATER	01	18.00	0.00	0.00	0.00	0.00	18.00
200	Water Adjustment	10/09/25	WATER	01	50.83	0.00	0.00	0.00	0.00	50.83
200	Water Adjustment	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Customer C		0.00	0.00	0.00	0.00	(61.73)	(61.73)
300	School Tax Adj.	10/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	07/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2,789.89)	(2,789.89)
300	School Tax Adj.	07/28/25	WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/28/25	WATER	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(82.09)	(82.09)
					0.00	0.00	0.00	0.00	0.00	(2,877.21)	(2,877.21)
			Cycle 2								
200	Water Adjustment	09/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Customer C		0.00	0.00	0.00	0.00	0.00	4.30	4.30
					0.00	0.00	0.00	0.00	0.00	4.30	4.30
			Cycle 2								
200	Water Adjustment	10/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/09/25	Customer C		0.00	0.00	0.00	0.00	0.00	(58.73)	(58.73)
300	School Tax Adj.	10/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/09/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.76)	(1.76)
					0.00	0.00	0.00	0.00	0.00	(60.49)	(60.49)
			Cycle 2								
200	Water Adjustment	11/20/25	WATER	01	(73.30)	0.00	(2.20)	0.00	0.00	0.00	(75.50)
					(73.30)	0.00	(2.20)	0.00	0.00	0.00	(75.50)
			Cycle 2								
200	Water Adjustment	11/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(41.86)	(41.86)
300	School Tax Adj.	11/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	11/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.26)	(1.26)
					0.00	0.00	0.00	0.00	0.00	(43.12)	(43.12)
			Cycle 2								
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	0.00	0.68	0.68
					0.00	0.00	0.00	0.00	0.00	0.68	0.68
			Cycle 2								
200	Water Adjustment	01/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/08/25	Customer C		0.00	0.00	0.00	0.00	0.00	(41.56)	(41.56)
300	School Tax Adj.	01/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/08/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.24)	(1.24)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						0.00	0.00	0.00	0.00	(42.80)	(42.80)
			Cycle 2								
200	Water Adjustment	04/16/25	WATER	01	7.72	0.00	0.00	0.00	0.00	0.00	7.72
					7.72	0.00	0.00	0.00	0.00	0.00	7.72
			Cycle 2								
200	Water Adjustment	04/24/25	WATER	01	51.38	0.00	0.00	0.00	0.00	0.00	51.38
					51.38	0.00	0.00	0.00	0.00	0.00	51.38
			Cycle 2								
200	Water Adjustment	12/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(173.28)	(173.28)
			Cycle 2								
205	Returned Check	09/17/25	WATER	01	35.63	0.00	0.00	0.00	0.00	0.00	35.63
					35.63	0.00	0.00	0.00	0.00	0.00	35.63
			Cycle 2								
200	Water Adjustment	12/11/25	WATER	01	(35.27)	0.00	(3.00)	0.00	0.00	0.00	(38.27)
					(35.27)	0.00	(3.00)	0.00	0.00	0.00	(38.27)
			Cycle 2								
200	Water Adjustment	04/16/25	WATER	01	26.97	0.00	0.00	0.00	0.00	0.00	26.97
					26.97	0.00	0.00	0.00	0.00	0.00	26.97
			Cycle 2								
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	0.00	23.28	23.28
					0.00	0.00	0.00	0.00	0.00	23.28	23.28
			Cycle 2								
205	Returned Check	08/05/25	WATER	01	23.34	0.00	0.00	0.00	0.00	0.00	23.34
					23.34	0.00	0.00	0.00	0.00	0.00	23.34
			Cycle 2								
200	Water Adjustment	12/04/25	WATER	01	(56.57)	0.00	(1.75)	0.00	0.00	0.00	(58.32)
					(56.57)	0.00	(1.75)	0.00	0.00	0.00	(58.32)
			Cycle 2								
200	Water Adjustment	04/16/25	WATER	01	28.73	0.00	0.00	0.00	0.00	0.00	28.73
					28.73	0.00	0.00	0.00	0.00	0.00	28.73
			Cycle 2								
200	Water Adjustment	04/16/25	WATER	01	27.49	0.00	0.00	0.00	0.00	0.00	27.49

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						27.49	0.00	0.00	0.00	0.00	27.49
AR Type Totals For Route 0501		Total Adjustments			(3,452.29)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0501		200	Water Adjustment		(3,408.81)	Number Of Transactions			23		
		205	Returned Check		58.97	Number Of Transactions			2		
		300	School Tax Adj.		(97.22)	Number Of Transactions			8		
		310	Penalty Adjustment		(5.23)	Number Of Transactions			1		

Cycle 2											
200	Water Adjustment	03/11/25	WATER	01	29.04	0.00	0.00	0.00	0.00	0.00	29.04
					29.04	0.00	0.00	0.00	0.00	0.00	29.04
Cycle 2											
600	Returned Ck Fee/SC	08/28/25	WATER	01	6.00	0.00	0.00	0.00	0.00	0.00	6.00
205	Returned Check	10/15/25	WATER	01	547.21	0.00	0.00	0.00	0.00	0.00	547.21
					553.21	0.00	0.00	0.00	0.00	0.00	553.21
Cycle 2											
205	Returned Check	08/05/25	WATER	01	175.98	0.00	0.00	0.00	0.00	0.00	175.98
600	Returned Ck Fee/SC	08/05/25	WATER	01	2.00	0.00	0.00	0.00	0.00	0.00	2.00
					177.98	0.00	0.00	0.00	0.00	0.00	177.98
Cycle 2											
200	Water Adjustment	04/16/25	WATER	01	26.46	0.00	0.00	0.00	0.00	0.00	26.46
					26.46	0.00	0.00	0.00	0.00	0.00	26.46
Cycle 2											
200	Water Adjustment	09/19/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/19/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/19/25	Customer C		0.00	0.00	0.00	0.00	0.00	(925.31)	(925.31)
300	School Tax Adj.	09/19/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/19/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/19/25	Customer C		0.00	0.00	0.00	0.00	0.00	(27.76)	(27.76)
315	Installment Adjustme	09/19/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	09/19/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	09/19/25	Customer C		0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						0.00	0.00	0.00	0.00	(1,853.07)	(1,853.07)
			Cycle 2								
200	Water Adjustment	03/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Customer C			0.00	0.00	0.00	0.00	(616.69)	(616.69)
300	School Tax Adj.	03/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/18/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/18/25	Customer C			0.00	0.00	0.00	0.00	(18.51)	(18.51)
315	Installment Adjustme	03/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	03/18/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	03/18/25	Customer C			0.00	0.00	0.00	0.00	(600.00)	(600.00)
310	Penalty Adjustment	05/05/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	05/05/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	05/05/25	Customer C			0.00	0.00	0.00	0.00	(141.57)	(141.57)
						0.00	0.00	0.00	0.00	(1,376.77)	(1,376.77)
			Cycle 2								
200	Water Adjustment	01/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/17/25	Customer C			0.00	0.00	0.00	0.00	(214.85)	(214.85)
300	School Tax Adj.	01/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/17/25	Customer C			0.00	0.00	0.00	0.00	(6.44)	(6.44)
310	Penalty Adjustment	01/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/17/25	Customer C			0.00	0.00	0.00	0.00	(21.49)	(21.49)
						0.00	0.00	0.00	0.00	(242.78)	(242.78)
AR Type Totals For Route 0502		Total Adjustments		(2,685.93)	Total Credits Applied		0.00				
		Total Payments		0.00	Total Penalties		0.00				
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00				
		Total Deposits Applied		0.00	Total State Tax Billed		0.00				
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00				
		Total Charges Billed		0.00	Total Local Tax Billed		0.00				
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00				
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0502		200	Water Adjustment	(1,701.35)	Number Of Transactions		5				
		205	Returned Check	723.19	Number Of Transactions		5				
		300	School Tax Adj.	(52.71)	Number Of Transactions		3				
		310	Penalty Adjustment	(163.06)	Number Of Transactions		3				
		315	Installment Adjustme	(1,500.00)	Number Of Transactions		2				
		600	Returned Ck Fee/SC	8.00	Number Of Transactions		4				

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 2								
200	Water Adjustment	05/20/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/20/25	Customer C			0.00	0.00	0.00	0.00	(235.28)	(235.28)
300	School Tax Adj.	05/20/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/20/25	Customer C			0.00	0.00	0.00	0.00	(6.66)	(6.66)
305	Sales Tax Adj.	05/20/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	05/20/25	Customer C			0.00	0.00	0.00	0.00	(17.16)	(17.16)
						0.00	0.00	0.00	0.00	(259.10)	(259.10)
			Cycle 2								
200	Water Adjustment	05/30/25	WATER	01		21.62	0.00	0.00	0.00	0.00	21.62
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	0.00	0.00
						21.62	0.00	0.00	0.00	0.00	21.62
			Cycle 2								
200	Water Adjustment	04/16/25	WATER	01		28.61	0.00	0.00	0.00	0.00	28.61
						28.61	0.00	0.00	0.00	0.00	28.61
			Cycle 2								
200	Water Adjustment	06/26/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C			0.00	0.00	0.00	0.00	23.65	23.65
						0.00	0.00	0.00	0.00	23.65	23.65
			Cycle 2								
600	Returned Ck Fee/SC	09/17/25	WATER	01		2.00	0.00	0.00	0.00	0.00	2.00
205	Returned Check	10/22/25	WATER	01		100.21	0.00	0.00	0.00	0.00	100.21
						102.21	0.00	0.00	0.00	0.00	102.21
AR Type Totals For Route 0503		Total Adjustments		(83.01)		Total Credits Applied		0.00			
		Total Payments		0.00		Total Penalties		0.00			
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00		Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00			
		Total Charges Billed		0.00		Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0503		200	Water Adjustment	(161.40)		Number Of Transactions		6			
		205	Returned Check	100.21		Number Of Transactions		2			
		300	School Tax Adj.	(6.66)		Number Of Transactions		1			
		305	Sales Tax Adj.	(17.16)		Number Of Transactions		1			
		600	Returned Ck Fee/SC	2.00		Number Of Transactions		1			

	Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 2								
	205	Returned Check	08/05/25	WATER	01	70.77	0.00	0.00	0.00	0.00	70.77
						70.77	0.00	0.00	0.00	0.00	70.77
			Cycle 2								
	200	Water Adjustment	01/24/25	WATER	01	28.12	0.00	0.00	0.00	0.00	28.12
						28.12	0.00	0.00	0.00	0.00	28.12
			Cycle 2								
	200	Water Adjustment	06/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/03/25	Customer C		0.00	0.00	0.00	0.00	(23.28)	(23.28)
	300	School Tax Adj.	06/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	06/03/25	Customer C		0.00	0.00	0.00	0.00	(0.70)	(0.70)
						0.00	0.00	0.00	0.00	(23.98)	(23.98)
	AR Type Totals For Route 0504		Total Adjustments		74.91	Total Credits Applied		0.00			
			Total Payments		0.00	Total Penalties		0.00			
			Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
			Total Deposits Applied		0.00	Total State Tax Billed		0.00			
			Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
			Total Charges Billed		0.00	Total Local Tax Billed		0.00			
			Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
			Total Bad Debt Recovered		0.00						
	AR Code Summary For Route 0504		200	Water Adjustment	4.84	Number Of Transactions		2			
			205	Returned Check	70.77	Number Of Transactions		1			
			300	School Tax Adj.	(0.70)	Number Of Transactions		1			
			Cycle 2								
	205	Returned Check	08/05/25	WATER	01	28.35	0.00	0.00	0.00	0.00	28.35
						28.35	0.00	0.00	0.00	0.00	28.35
			Cycle 2								
	200	Water Adjustment	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	01/09/25	Customer C		0.00	0.00	0.00	0.00	(104.00)	(104.00)
	300	School Tax Adj.	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	01/09/25	Customer C		0.00	0.00	0.00	0.00	(3.12)	(3.12)
	310	Penalty Adjustment	03/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	310	Penalty Adjustment	03/17/25	Customer C		0.00	0.00	0.00	0.00	(2.74)	(2.74)
	205	Returned Check	08/14/25	WATER	01	76.35	0.00	0.00	0.00	0.00	76.35
	600	Returned Ck Fee/SC	08/14/25	WATER	01	4.00	0.00	0.00	0.00	0.00	4.00
						80.35	0.00	0.00	0.00	(109.86)	(29.51)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0505		Total Adjustments			(1.16)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0505		200	Water Adjustment		(104.00)	Number Of Transactions		1		
		205	Returned Check		104.70	Number Of Transactions		3		
		300	School Tax Adj.		(3.12)	Number Of Transactions		1		
		310	Penalty Adjustment		(2.74)	Number Of Transactions		1		
		800	Returned Ck Fee/SC		4.00	Number Of Transactions		2		

		Cycle 2								
200	Water Adjustment	04/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/29/25	Customer C		0.00	0.00	0.00	0.00	(592.90)	(592.90)
					0.00	0.00	0.00	0.00	(592.90)	(592.90)

		Cycle 2								
200	Water Adjustment	05/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/02/25	Customer C		0.00	0.00	0.00	0.00	(126.77)	(126.77)
300	School Tax Adj.	05/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/02/25	Customer C		0.00	0.00	0.00	0.00	(2.68)	(2.68)
					0.00	0.00	0.00	0.00	(129.45)	(129.45)

		Cycle 2								
200	Water Adjustment	03/05/25	WATER	01	1.88	0.00	0.00	0.00	0.00	1.88
					1.88	0.00	0.00	0.00	0.00	1.88

		Cycle 2								
200	Water Adjustment	03/05/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/05/25	Customer C		0.00	0.00	0.00	0.00	1.88	1.88
					0.00	0.00	0.00	0.00	1.88	1.88

		Cycle 2								
200	Water Adjustment	03/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/03/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/03/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/03/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/03/25	Customer C			0.00	0.00	0.00	0.00	0.00	(34.35)
300	School Tax Adj.	03/03/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/03/25	Customer C			0.00	0.00	0.00	0.00	0.00	(1.03)
						0.00	0.00	0.00	0.00	0.00	(35.38)
Cycle 2											
200	Water Adjustment	12/26/25	WATER	01		(182.27)	0.00	0.00	0.00	0.00	(182.27)
300	School Tax Adj.	12/26/25	WATER	01		0.00	0.00	(5.47)	0.00	0.00	(5.47)
						(182.27)	0.00	(5.47)	0.00	0.00	(187.74)
AR Type Totals For Route 0506					Total Adjustments	(941.71)	Total Credits Applied			0.00	
					Total Payments	0.00	Total Penalties			0.00	
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00	
					Total Deposits Applied	0.00	Total State Tax Billed			0.00	
					Total Deposits Adjustments	0.00	Total State Tax Received			0.00	
					Total Charges Billed	0.00	Total Local Tax Billed			0.00	
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00	
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0506					200 Water Adjustment	(932.53)	Number Of Transactions			9	
					300 School Tax Adj.	(9.18)	Number Of Transactions			3	
Cycle 2											
200	Water Adjustment	06/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C			0.00	0.00	0.00	0.00	0.00	6.06
						0.00	0.00	0.00	0.00	0.00	6.06
Cycle 2											
200	Water Adjustment	05/06/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/06/25	Customer C			0.00	0.00	0.00	0.00	0.00	(179.91)
300	School Tax Adj.	05/06/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/06/25	Customer C			0.00	0.00	0.00	0.00	0.00	(5.40)
						0.00	0.00	0.00	0.00	0.00	(185.31)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0507		Total Adjustments			(179.25)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0507		200	Water Adjustment		(173.85)	Number Of Transactions		2		
		300	School Tax Adj.		(5.40)	Number Of Transactions		1		

		Cycle 2								
200	Water Adjustment	11/20/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/20/25	Customer C		0.00	0.00	0.00	0.00	0.00	(113.63)
					0.00	0.00	0.00	0.00	0.00	(113.63)
		Cycle 2								
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	0.00	27.49
					0.00	0.00	0.00	0.00	0.00	27.49
		Cycle 2								
205	Returned Check	03/12/25	WATER	01	93.18	0.00	0.00	0.00	0.00	93.18
600	Returned Ck Fee/SC	03/12/25	WATER	01	4.00	0.00	0.00	0.00	0.00	4.00
					97.18	0.00	0.00	0.00	0.00	97.18
		Cycle 2								
405	Reconnect Fee/sc	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
405	Reconnect Fee/sc	12/31/25	Service Che	03	(13.00)	0.00	0.00	0.00	0.00	(13.00)
					(13.00)	0.00	0.00	0.00	0.00	(13.00)
		Cycle 2								
200	Water Adjustment	03/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/21/25	Customer C		0.00	0.00	0.00	0.00	0.00	(20.65)
300	School Tax Adj.	03/21/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/21/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.62)
					0.00	0.00	0.00	0.00	0.00	(21.27)
		Cycle 2								
205	Returned Check	07/15/25	WATER	01	240.59	0.00	0.00	0.00	0.00	240.59

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
600	Returned Ck Fee/SC	07/15/25	WATER	01	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Totals For [REDACTED]					246.59	0.00	0.00	0.00	0.00	0.00	246.59
AR Type Totals For Route 0508					Total Adjustments	223.36	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0508					200	Water Adjustment	(106.79)	Number Of Transactions		4	
					205	Returned Check	333.77	Number Of Transactions		5	
					300	School Tax Adj.	(0.62)	Number Of Transactions		1	
					405	Reconnect Fee/sc.	(13.00)	Number Of Transactions		1	
					600	Returned Ck Fee/SC	10.00	Number Of Transactions		5	
Cycle 2											
410	[REDACTED]	10/10/25	WATER	01	18.00	0.00	0.00	0.00	0.00	0.00	18.00
[REDACTED]					18.00	0.00	0.00	0.00	0.00	0.00	18.00
AR Type Totals For Route 0524					Total Adjustments	18.00	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0524					410	Broken Shutoff - SC	18.00	Number Of Transactions		1	
Cycle 2											
200	Water Adjustment	04/16/25	WATER	01	27.19	0.00	0.00	0.00	0.00	0.00	27.19
[REDACTED]					27.19	0.00	0.00	0.00	0.00	0.00	27.19
Cycle 2											
200	Water Adjustment	08/01/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/01/25	Customer C		0.00	0.00	0.00	0.00	0.00	(27.68)	(27.68)
300	School Tax Adj.	08/01/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/01/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.82)	(0.82)
[REDACTED]					0.00	0.00	0.00	0.00	0.00	(28.50)	(28.50)

	Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 2									
	200	Water Adjustment	08/01/25	WATER	99	48.34	0.00	0.00	0.00	0.00	0.00	48.34
	300	School Tax Adj.	08/01/25	WATER	99	1.45	0.00	0.00	0.00	0.00	0.00	1.45
						49.79	0.00	0.00	0.00	0.00	0.00	49.79
			Cycle 2									
	200	Water Adjustment	07/31/25	WATER	02	589.83	0.00	0.00	0.00	0.00	0.00	589.83
	300	School Tax Adj.	07/31/25	WATER	02	17.69	0.00	0.00	0.00	0.00	0.00	17.69
						607.52	0.00	0.00	0.00	0.00	0.00	607.52
	AR Type Totals For Route 0528		Total Adjustments				656.00	Total Credits Applied				0.00
			Total Payments				0.00	Total Penalties				0.00
			Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
			Total Deposits Applied				0.00	Total State Tax Billed				0.00
			Total Deposits Adjustments				0.00	Total State Tax Received				0.00
			Total Charges Billed				0.00	Total Local Tax Billed				0.00
			Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
			Total Bad Debt Recovered				0.00					
	AR Code Summary For Route 0528		200	Water Adjustment		637.68	Number Of Transactions				4	
			300	School Tax Adj.		18.32	Number Of Transactions				3	
			Cycle 2									
	200	Water Adjustment	10/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(88.20)	(88.20)
	300	School Tax Adj.	10/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	10/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.65)	(2.65)
						0.00	0.00	0.00	0.00	0.00	(90.85)	(90.85)
			Cycle 2									
	200	Water Adjustment	09/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	09/11/25	Customer C		0.00	0.00	0.00	0.00	0.00	4.35	4.35
						0.00	0.00	0.00	0.00	0.00	4.35	4.35
			Cycle 2									
	200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	1.63	1.63
						0.00	0.00	0.00	0.00	0.00	1.63	1.63

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0529		Total Adjustments			(84.87)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0529		200	Water Adjustment		(82.22)	Number Of Transactions		3		
		300	School Tax Adj.		(2.65)	Number Of Transactions		1		

		Cycle 2									
205	Returned Check	10/22/25	WATER	01	36.09	0.00	0.00	0.00	0.00	0.00	36.09
					36.09	0.00	0.00	0.00	0.00	0.00	36.09
AR Type Totals For Route 0541		Total Adjustments			36.09	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0541		205	Returned Check		36.09	Number Of Transactions				1	

		Cycle 2									
205	Returned Check	08/12/25	WATER	01	28.91	0.00	0.00	0.00	0.00	0.00	28.91
					28.91	0.00	0.00	0.00	0.00	0.00	28.91
AR Type Totals For Route 0543		Total Adjustments			28.91	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0543		205	Returned Check		28.91	Number Of Transactions			1		

		Cycle 2								
205	Returned Check	02/14/25	WATER	01	52.99	0.00	0.00	0.00	0.00	52.99

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						52.99	0.00	0.00	0.00	0.00	52.99
	AR Type Totals For Route 0545				Total Adjustments	52.99	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
	AR Code Summary For Route 0545	205	Returned Check			52.99	Number Of Transactions		2		
					Cycle 2						
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	28.59	28.59
						0.00	0.00	0.00	0.00	28.59	28.59
	AR Type Totals For Route 0548				Total Adjustments	28.59	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
	AR Code Summary For Route 0548	200	Water Adjustment			28.59	Number Of Transactions		1		
					Cycle 2						
200	Water Adjustment	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(35.39)	(35.39)
300	School Tax Adj.	08/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.06)	(1.06)
						0.00	0.00	0.00	0.00	(36.45)	(36.45)
					Cycle 2						
200	Water Adjustment	09/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(357.81)	(357.81)
300	School Tax Adj.	09/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(10.74)	(10.74)
						0.00	0.00	0.00	0.00	(368.55)	(368.55)
					Cycle 2						
310	Penalty Adjustment	03/18/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	04/09/25	Customer C		0.00	0.00	0.00	0.00	(388.90)	(388.90)
300	School Tax Adj.	04/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Customer C		0.00	0.00	0.00	0.00	(11.67)	(11.67)
					0.00	0.00	0.00	0.00	(400.57)	(400.57)
			Cycle 2							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	5.80	5.80
					0.00	0.00	0.00	0.00	5.80	5.80
AR Type Totals For Route 0554					Total Adjustments	(394.77)	Total Credits Applied	0.00		
					Total Payments	0.00	Total Penalties	0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
					Total Deposits Applied	0.00	Total State Tax Billed	0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
					Total Charges Billed	0.00	Total Local Tax Billed	0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0554					200 Water Adjustment	(383.10)	Number Of Transactions	3		
					300 School Tax Adj.	(11.67)	Number Of Transactions	2		
			Cycle 2							
200	Water Adjustment	08/18/25	WATER	01	22.97	0.00	0.00	0.00	0.00	22.97
					22.97	0.00	0.00	0.00	0.00	22.97
			Cycle 2							
200	Water Adjustment	08/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/11/25	Customer C		0.00	0.00	0.00	0.00	(25.50)	(25.50)
300	School Tax Adj.	08/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/11/25	Customer C		0.00	0.00	0.00	0.00	(0.76)	(0.76)
					0.00	0.00	0.00	0.00	(26.26)	(26.26)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 2											
200	Water Adjustment	08/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/18/25	Customer C			0.00	0.00	0.00	0.00	(22.97)	(22.97)
						0.00	0.00	0.00	0.00	(22.97)	(22.97)
AR Type Totals For Route 0558		Total Adjustments				(26.26)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0558		200	Water Adjustment			(25.50)	Number Of Transactions			3	
		300	School Tax Adj.			(0.76)	Number Of Transactions			1	
Cycle 2											
200	Water Adjustment	06/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/16/25	Customer C			0.00	0.00	0.00	0.00	6.06	6.06
						0.00	0.00	0.00	0.00	6.06	6.06
AR Type Totals For Route 0560		Total Adjustments				6.06	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0560		200	Water Adjustment			6.06	Number Of Transactions			1	
Cycle 2											
200	Water Adjustment	10/22/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/22/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/22/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0564		Total Adjustments			34.64	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0564		200	Water Adjustment		34.64	Number Of Transactions			1		

		Cycle 2									
200	Water Adjustment	07/01/25	WATER	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/01/25	Customer C		0.00	0.00	0.00	0.00	0.00	(539.24)	(539.24)
300	School Tax Adj.	07/01/25	WATER	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/01/25	Customer C		0.00	0.00	0.00	0.00	0.00	(16.17)	(16.17)
305	Sales Tax Adj.	07/01/25	WATER	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	07/01/25	Customer C		0.00	0.00	0.00	0.00	0.00	(37.93)	(37.93)
					0.00	0.00	0.00	0.00	0.00	(593.34)	(593.34)

		Cycle 2									
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	8.57	8.57
					0.00	0.00	0.00	0.00	0.00	8.57	8.57

AR Type Totals For Route 0566		Total Adjustments			(584.77)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						

AR Code Summary For Route 0566		200	Water Adjustment		(530.67)	Number Of Transactions			2		
		300	School Tax Adj.		(16.17)	Number Of Transactions			1		
		305	Sales Tax Adj.		(37.93)	Number Of Transactions			1		

		Cycle 2									
200	Water Adjustment	09/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(21.55)	(21.55)
300	School Tax Adj.	09/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.65)	(0.65)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
						0.00	0.00	0.00	0.00	0.00	(22.20)	(22.20)
AR Type Totals For Route 0570		Total Adjustments			(22.20)	Total Credits Applied			0.00			
		Total Payments			0.00	Total Penalties			0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00			
		Total Deposits Applied			0.00	Total State Tax Billed			0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00			
		Total Charges Billed			0.00	Total Local Tax Billed			0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00			
		Total Bad Debt Recovered			0.00							
AR Code Summary For Route 0570		200	Water Adjustment			(21.55)	Number Of Transactions			1		
		300	School Tax Adj.			(0.65)	Number Of Transactions			1		
Cycle 2												
200	Water Adjustment	02/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(627.44)	(627.44)	
300	School Tax Adj.	02/03/25	WATER 09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	02/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(18.83)	(18.83)	
305	Sales Tax Adj.	02/03/25	WATER 09		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305	Sales Tax Adj.	02/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(37.65)	(37.65)	
200	Water Adjustment	02/03/25	WATER 09		683.92	0.00	0.00	0.00	0.00	0.00	683.92	
					683.92	0.00	0.00	0.00	0.00	(683.92)	0.00	
AR Type Totals For Route 0578		Total Adjustments			0.00	Total Credits Applied			0.00			
		Total Payments			0.00	Total Penalties			0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00			
		Total Deposits Applied			0.00	Total State Tax Billed			0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00			
		Total Charges Billed			0.00	Total Local Tax Billed			0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00			
		Total Bad Debt Recovered			0.00							
AR Code Summary For Route 0578		200	Water Adjustment			56.48	Number Of Transactions			2		
		300	School Tax Adj.			(18.83)	Number Of Transactions			1		
		305	Sales Tax Adj.			(37.65)	Number Of Transactions			1		
Cycle 2												
200	Water Adjustment	10/22/25	WATER 01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	10/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(115.49)	(115.49)	
300	School Tax Adj.	10/22/25	WATER 01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	School Tax Adj.	10/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.47)	(3.47)	
					0.00	0.00	0.00	0.00	0.00	(118.96)	(118.96)	

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	11/24/25	WATER	01	(92.11)	0.00	(2.77)	0.00	0.00	0.00	(94.88)
					(59.71)	0.00	(2.77)	0.00	0.00	0.00	(62.48)
AR Type Totals For Route 0580		Total Adjustments			(122.18)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0580		200	Water Adjustment		(174.62)	Number Of Transactions			8		
		205	Returned Check		22.79	Number Of Transactions			1		
		300	School Tax Adj.		(2.75)	Number Of Transactions			3		
		600	Returned Ck Fee/SC		32.40	Number Of Transactions			1		
Cycle 2											
310	Penalty Adjustment	06/19/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	06/19/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	06/19/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.59)	(3.59)
200	Water Adjustment	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	50.00	50.00
					0.00	0.00	0.00	0.00	0.00	46.41	46.41
AR Type Totals For Route 0584		Total Adjustments			46.41	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0584		200	Water Adjustment		50.00	Number Of Transactions			1		
		310	Penalty Adjustment		(3.59)	Number Of Transactions			1		
Cycle 2											
200	Water Adjustment	07/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/23/25	Customer C		0.00	0.00	0.00	0.00	0.00	27.72	27.72

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						57.59	0.00	0.00	0.00	0.00	57.59
			Cycle 2								
200	Water Adjustment	11/07/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/07/25	Customer C			0.00	0.00	0.00	0.00	(1,328.64)	(1,328.64)
300	School Tax Adj.	11/07/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	11/07/25	Customer C			0.00	0.00	0.00	0.00	(39.86)	(39.86)
						0.00	0.00	0.00	0.00	(1,368.50)	(1,368.50)
			Cycle 2								
205	Returned Check	08/06/25	WATER	01		144.17	0.00	0.00	0.00	0.00	144.17
600	Returned Ck Fee/SC	08/06/25	WATER	01		2.00	0.00	0.00	0.00	0.00	2.00
						146.17	0.00	0.00	0.00	0.00	146.17
			Cycle 2								
200	Water Adjustment	06/23/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/23/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/23/25	Customer C			0.00	0.00	0.00	0.00	(22.51)	(22.51)
						0.00	0.00	0.00	0.00	(22.51)	(22.51)
			Cycle 2								
205	Returned Check	09/17/25	WATER	01		122.41	0.00	0.00	0.00	0.00	122.41
600	Returned Ck Fee/SC	09/17/25	WATER	01		2.00	0.00	0.00	0.00	0.00	2.00
						124.41	0.00	0.00	0.00	0.00	124.41
			Cycle 2								
200	Water Adjustment	08/29/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/29/25	Customer C			0.00	0.00	0.00	0.00	(53.72)	(53.72)
300	School Tax Adj.	08/29/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/29/25	Customer C			0.00	0.00	0.00	0.00	(1.61)	(1.61)
						0.00	0.00	0.00	0.00	(55.33)	(55.33)
			Cycle 2								
BLK	Broken Lock Fee	10/21/25	WATER	01		18.00	0.00	0.00	0.00	0.00	18.00
						18.00	0.00	0.00	0.00	0.00	18.00
AR Type Totals For Route 0601		Total Adjustments		(1,074.44)		Total Credits Applied		0.00			
		Total Payments		0.00		Total Penalties		0.00			
		Total Deposit Receipts		0.00		Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00		Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00		Total State Tax Received		0.00			
		Total Charges Billed		0.00		Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00		Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00							
AR Code Summary For Route 0601		200 Water Adjustment		(1,368.53)		Number Of Transactions		5			

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
205	Returned Check				300.56	Number Of Transactions		3		
300	School Tax Adj.				(41.47)	Number Of Transactions		2		
405	Reconnect Fee/sc				13.00	Number Of Transactions		1		
600	Returned Ck Fee/SC				4.00	Number Of Transactions		2		
BLK	Broken Lock Fee				18.00	Number Of Transactions		1		

Cycle 2										
600	Returned Ck Fee/SC	07/15/25	WATER	01	2.00	0.00	0.00	0.00	0.00	2.00
205	Returned Check	07/15/25	WATER	01	45.38	0.00	0.00	0.00	0.00	45.38
					47.38	0.00	0.00	0.00	0.00	47.38

Cycle 2										
200	Water Adjustment	07/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/22/25	Customer C		0.00	0.00	0.00	0.00	(99.21)	(99.21)
300	School Tax Adj.	07/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/22/25	Customer C		0.00	0.00	0.00	0.00	(2.98)	(2.98)
					0.00	0.00	0.00	0.00	(102.19)	(102.19)

AR Type Totals For Route 0605	Total Adjustments	(54.81)	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0605	200	Water Adjustment	(99.21)	Number Of Transactions	1
	205	Returned Check	45.38	Number Of Transactions	1
	300	School Tax Adj.	(2.98)	Number Of Transactions	1
	600	Returned Ck Fee/SC	2.00	Number Of Transactions	1

Cycle 2										
200	Water Adjustment	03/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/27/25	Customer C		0.00	0.00	0.00	0.00	(20.65)	(20.65)
300	School Tax Adj.	03/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/27/25	Customer C		0.00	0.00	0.00	0.00	(0.62)	(0.62)
200	Water Adjustment	03/27/25	WATER	01	59.47	0.00	0.00	0.00	0.00	59.47

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	03/27/25	WATER	01		1.79	0.00	0.00	0.00	0.00	1.79
						61.26	0.00	0.00	0.00	(21.27)	39.99
											</

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	25.65	25.65
						0.00	0.00	0.00	0.00	25.65	25.65
AR Type Totals For Route 0608		Total Adjustments				50.06	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0608		200	Water Adjustment			50.06	Number Of Transactions			2	
Cycle 2											
200	Water Adjustment	05/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	24.67	24.67
						0.00	0.00	0.00	0.00	24.67	24.67
Cycle 2											
205	Returned Check	05/16/25	WATER	01		129.67	0.00	0.00	0.00	0.00	129.67
200	Water Adjustment	06/13/25	WATER	01		45.20	0.00	0.00	0.00	0.00	45.20
						174.87	0.00	0.00	0.00	0.00	174.87
AR Type Totals For Route 0609		Total Adjustments				199.54	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0609		200	Water Adjustment			69.87	Number Of Transactions			2	
		205	Returned Check			129.67	Number Of Transactions			2	

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 2											
200	Water Adjustment	06/26/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Cha	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C			0.00	0.00	0.00	0.00	20.31	20.31
						0.00	0.00	0.00	0.00	20.31	20.31
Cycle 2											
200	Water Adjustment	10/30/25	WATER	01		(13.46)	0.00	(0.40)	0.00	0.00	(13.86)
300	School Tax Adj.	10/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/30/25	Customer C			0.00	0.00	0.00	0.00	(0.40)	(0.40)
						(13.46)	0.00	(0.40)	0.00	(0.40)	(14.26)
AR Type Totals For Route 0611		Total Adjustments				6.05	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0611		200	Water Adjustment			6.45	Number Of Transactions			2	
		300	School Tax Adj.			(0.40)	Number Of Transactions			1	
Cycle 2											
310	Penalty Adjustment	04/23/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	04/23/25	Customer C			0.00	0.00	0.00	0.00	(101.93)	(101.93)
200	Water Adjustment	05/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/19/25	Customer C			0.00	0.00	0.00	0.00	(552.12)	(552.12)
300	School Tax Adj.	05/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/19/25	Customer C			0.00	0.00	0.00	0.00	(3.75)	(3.75)
						0.00	0.00	0.00	0.00	(657.80)	(657.80)
AR Type Totals For Route 0612		Total Adjustments				(657.80)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0612		200	Water Adjustment			(552.12)	Number Of Transactions			3	

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.				(3.75)	Number Of Transactions		1		
310	Penalty Adjustment				(101.93)	Number Of Transactions		1		

Cycle 2

200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	117.19	117.19
					0.00	0.00	0.00	0.00	117.19	117.19

AR Type Totals For Route 0613	Total Adjustments	117.19	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0613	200	Water Adjustment	117.19	Number Of Transactions	1
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Cycle 2

505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	(1.80)	48.50

AR Type Totals For Route 0615	Total Adjustments	48.50	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0615	200	Water Adjustment	(1.80)	Number Of Transactions	1
	505	Security Deposit Chg	50.30	Number Of Transactions	1

Cycle 2

	Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/13/25	Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/13/25	Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/13/25	Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/13/25	Service Charge	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	06/13/25	Customer Charge		0.00	0.00	0.00	0.00	11.03	11.03
						0.00	0.00	0.00	0.00	11.03	11.03

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0617		Total Adjustments			0.00	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0617		405	Reconnect Fee/sc		0.00	Number Of Transactions			1		
Cycle 2											
200	Water Adjustment	06/13/25	WATER	01	46.28	0.00	0.00	0.00	0.00	0.00	46.28
					46.28	0.00	0.00	0.00	0.00	0.00	46.28
Cycle 2											
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50
Cycle 2											
200	Water Adjustment	11/25/25	WATER	01	(312.18)	0.00	(9.37)	0.00	0.00	0.00	(321.55)
					(312.18)	0.00	(9.37)	0.00	0.00	0.00	(321.55)
Cycle 2											
310	Penalty Adjustment	10/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/23/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	10/23/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.09)	(3.09)
					0.00	0.00	0.00	0.00	0.00	(3.09)	(3.09)
AR Type Totals For Route 0618		Total Adjustments			(229.86)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0618		200	Water Adjustment		(277.07)	Number Of Transactions			3		
		310	Penalty Adjustment		(3.09)	Number Of Transactions			1		

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Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0620		Total Adjustments			(401.56)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0620		200	Water Adjustment		67.91	Number Of Transactions		3		
		310	Penalty Adjustment		(469.47)	Number Of Transactions		4		

		Cycle 2								
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	(1.80)	(1.80)
					50.30	0.00	0.00	0.00	(1.80)	48.50
		Cycle 2								
200	Water Adjustment	04/16/25	WATER	01	5.01	0.00	0.00	0.00	0.00	5.01
					5.01	0.00	0.00	0.00	0.00	5.01
		Cycle 2								
200	Water Adjustment	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/14/25	Customer C		0.00	0.00	0.00	0.00	10.48	10.48
					0.00	0.00	0.00	0.00	10.48	10.48
		Cycle 2								
200	Water Adjustment	02/20/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/20/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/20/25	Customer C		0.00	0.00	0.00	0.00	(33.01)	(33.01)
300	School Tax Adj.	02/20/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/20/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/20/25	Customer C		0.00	0.00	0.00	0.00	(1.00)	(1.00)
					0.00	0.00	0.00	0.00	(34.01)	(34.01)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0624		Total Adjustments			29.98	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0624		200	Water Adjustment		(19.32)	Number Of Transactions		5		
		300	School Tax Adj.		(1.00)	Number Of Transactions		2		
		505	Security Deposit Chg		50.30	Number Of Transactions		1		

		Cycle 2								
200	Water Adjustment	12/10/25	WATER	01	(27.79)	0.00	0.00	0.00	0.00	(27.79)
300	School Tax Adj.	12/10/25	WATER	01	0.00	0.00	(0.83)	0.00	0.00	(0.83)
					(27.79)	0.00	(0.83)	0.00	0.00	(28.62)
		Cycle 2								
205	Returned Check	11/14/25	WATER	01	54.59	0.00	1.64	0.00	0.00	56.23
					54.59	0.00	1.64	0.00	0.00	56.23
		Cycle 2								
200	Water Adjustment	03/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/07/25	Customer C		0.00	0.00	0.00	0.00	(75.21)	(75.21)
300	School Tax Adj.	03/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/07/25	Customer C		0.00	0.00	0.00	0.00	(2.26)	(2.26)
					0.00	0.00	0.00	0.00	(77.47)	(77.47)
		Cycle 2								
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	87.93	87.93
					0.00	0.00	0.00	0.00	87.93	87.93
		Cycle 2								
200	Water Adjustment	06/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/26/25	Customer C		0.00	0.00	0.00	0.00	9.80	9.80
					0.00	0.00	0.00	0.00	9.80	9.80

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0625		Total Adjustments			47.87	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0625		200	Water Adjustment		(5.27)	Number Of Transactions			4		
		205	Returned Check		56.23	Number Of Transactions			1		
		300	School Tax Adj.		(3.09)	Number Of Transactions			2		

		Cycle 2									
200	Water Adjustment	12/22/25	WATER	01	(43.71)	0.00	(4.02)	0.00	0.00	0.00	(47.73)
310	Penalty Adjustment	12/22/25	WATER	01	0.00	0.00	0.00	0.00	(13.39)	0.00	(13.39)
					(43.71)	0.00	(4.02)	0.00	(13.39)	0.00	(61.12)
AR Type Totals For Route 0628		Total Adjustments			(61.12)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0628		200	Water Adjustment		(47.73)	Number Of Transactions			1		
		310	Penalty Adjustment		(13.39)	Number Of Transactions			1		

		Cycle 2									
200	Water Adjustment	03/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(178.89)	(178.89)
300	School Tax Adj.	03/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.36)	(5.36)
					0.00	0.00	0.00	0.00	0.00	(184.25)	(184.25)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0631		Total Adjustments				(184.25)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0631		200	Water Adjustment			(178.89)	Number Of Transactions				1
		300	School Tax Adj.			(5.36)	Number Of Transactions				1
Cycle 3											
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	28.33	28.33
					0.00	0.00	0.00	0.00	0.00	28.33	28.33
Cycle 3											
200	Water Adjustment	08/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.42)	(5.42)
300	School Tax Adj.	08/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.15)	(0.15)
					0.00	0.00	0.00	0.00	0.00	(5.57)	(5.57)
Cycle 3											
200	Water Adjustment	01/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(44.85)	(44.85)
300	School Tax Adj.	01/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/27/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.35)	(1.35)
					0.00	0.00	0.00	0.00	0.00	(46.20)	(46.20)
AR Type Totals For Route 0701		Total Adjustments				(23.44)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Code Summary For Route 0701		200	Water Adjustment		(21.94)	Number Of Transactions		3		
		300	School Tax Adj.		(1.50)	Number Of Transactions		2		
		Cycle 3								
300	School Tax Adj.	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/09/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/09/25	Customer C		0.00	0.00	0.00	0.00	(5.73)	(5.73)
310	Penalty Adjustment	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/09/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	01/09/25	Customer C		0.00	0.00	0.00	0.00	(43.74)	(43.74)
200	Water Adjustment	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/09/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/09/25	Customer C		0.00	0.00	0.00	0.00	(300.30)	(300.30)
315	Installment Adjustme	01/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/09/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	01/09/25	Customer C		0.00	0.00	0.00	0.00	(360.00)	(360.00)
					0.00	0.00	0.00	0.00	(709.77)	(709.77)
		Cycle 3								
200	Water Adjustment	09/11/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/11/25	Customer C		0.00	0.00	0.00	0.00	10.60	10.60
					0.00	0.00	0.00	0.00	10.60	10.60
		Cycle 3								
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	2.56	2.56
					0.00	0.00	0.00	0.00	2.56	2.56
		Cycle 3								
200	Water Adjustment	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	25.71	25.71
					0.00	0.00	0.00	0.00	25.71	25.71
		Cycle 3								
200	Water Adjustment	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/04/25	Customer C		0.00	0.00	0.00	0.00	(581.30)	(581.30)
300	School Tax Adj.	03/04/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
300	School Tax Adj.	03/04/25	Customer C			0.00	0.00	0.00	0.00	0.00	(17.44)	(17.44)
						0.00	0.00	0.00	0.00	0.00	(598.74)	(598.74)
			Cycle 3									
200	Water Adjustment	05/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/16/25	Customer C			0.00	0.00	0.00	0.00	0.00	(231.22)	(231.22)
300	School Tax Adj.	05/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/16/25	Customer C			0.00	0.00	0.00	0.00	0.00	(6.94)	(6.94)
						0.00	0.00	0.00	0.00	0.00	(238.16)	(238.16)
			Cycle 3									
200	Water Adjustment	06/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C			0.00	0.00	0.00	0.00	0.00	43.34	43.34
						0.00	0.00	0.00	0.00	0.00	43.34	43.34
			Cycle 3									
205	Returned Check	03/17/25	WATER	01		24.11	0.00	0.00	0.00	0.00	0.00	24.11
310	Penalty Adjustment	08/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	(2.32)	(2.32)
						24.11	0.00	0.00	0.00	0.00	(2.32)	21.79
AR Type Totals For Route 0702		Total Adjustments				(1,442.67)	Total Credits Applied				0.00	
		Total Payments				0.00	Total Penalties				0.00	
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00	
		Total Deposits Applied				0.00	Total State Tax Billed				0.00	
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00	
		Total Charges Billed				0.00	Total Local Tax Billed				0.00	
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00	
		Total Bad Debt Recovered				0.00						
AR Code Summary For Route 0702		200	Water Adjustment			(1,030.61)	Number Of Transactions				9	
		205	Returned Check			24.11	Number Of Transactions				1	
		300	School Tax Adj.			(30.11)	Number Of Transactions				3	
		310	Penalty Adjustment			(46.06)	Number Of Transactions				2	
		315	Instalment Adjustme			(360.00)	Number Of Transactions				1	
			Cycle 3									
200	Water Adjustment	06/13/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C			0.00	0.00	0.00	0.00	0.00	31.60	31.60
						0.00	0.00	0.00	0.00	0.00	31.60	31.60
			Cycle 3									
600	Returned Ck Fee/SC	09/19/25	WATER	01		4.00	0.00	0.00	0.00	0.00	0.00	4.00
205	Returned Check	10/21/25	WATER	01		70.93	0.00	0.00	0.00	0.00	0.00	70.93

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
						74.93	0.00	0.00	0.00	0.00	74.93
AR Type Totals For Route 0704		Total Adjustments			106.53	Total Credits Applied		0.00			
		Total Payments			0.00	Total Penalties		0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied			0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00			
		Total Charges Billed			0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0704		200	Water Adjustment		31.60	Number Of Transactions		1			
		205	Returned Check		70.93	Number Of Transactions		3			
		600	Returned Ck Fee/SC		4.00	Number Of Transactions		2			

Cycle 3											
200	Water Adjustment	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	7.16	7.16
					0.00	0.00	0.00	0.00	0.00	7.16	7.16

Cycle 3											
200	Water Adjustment	09/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	(20.65)	(20.65)
300	School Tax Adj.	09/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)
					0.00	0.00	0.00	0.00	0.00	(21.27)	(21.27)

AR Type Totals For Route 0706		Total Adjustments			(14.11)	Total Credits Applied		0.00			
		Total Payments			0.00	Total Penalties		0.00			
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied			0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00			
		Total Charges Billed			0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 0706		200	Water Adjustment		(13.49)	Number Of Transactions		2			
		300	School Tax Adj.		(0.62)	Number Of Transactions		1			

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	04/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(20.65)	(20.65)
300	School Tax Adj.	04/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)
					0.00	0.00	0.00	0.00	0.00	(21.27)	(21.27)

AR Type Totals For Route 0708	Total Adjustments	(21.27)	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0708	200	Water Adjustment	(20.65)	Number Of Transactions	1
	300	School Tax Adj.	(0.62)	Number Of Transactions	1

Cycle 3

MVP	Move Payment	11/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVP	Move Payment	11/07/25	Customer C		0.00	0.00	0.00	0.00	0.00	195.92	195.92
					0.00	0.00	0.00	0.00	0.00	195.92	195.92

Cycle 3

MVP	Move Payment	11/07/25	WATER	01	(190.21)	0.00	(5.71)	0.00	0.00	0.00	(195.92)
					(190.21)	0.00	(5.71)	0.00	0.00	0.00	(195.92)

AR Type Totals For Route 0709	Total Adjustments	0.00	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0709	MVP	Move Payment	0.00	Number Of Transactions	2
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Cycle 3

205	Returned Check	06/19/25	WATER	01	35.64	0.00	0.00	0.00	0.00	0.00	35.64
600	Returned Ck Fee/SC	06/19/25	WATER	01	2.00	0.00	0.00	0.00	0.00	0.00	2.00
					37.64	0.00	0.00	0.00	0.00	0.00	37.64

Cycle 3

505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
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Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	03/24/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C			0.00	0.00	0.00	0.00	(1.80)	(1.80)
						50.30	0.00	0.00	0.00	(1.80)	48.50
Cycle 3											
200	Water Adjustment	11/07/25	WATER	01		0.00	0.00	21.76	0.00	0.00	21.76
						0.00	0.00	21.76	0.00	0.00	21.76
Cycle 3											
200	Water Adjustment	11/07/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	11/07/25	Customer C			0.00	0.00	0.00	0.00	(21.76)	(21.76)
						0.00	0.00	0.00	0.00	(21.76)	(21.76)
AR Type Totals For Route 0710		Total Adjustments				86.14	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0710		200	Water Adjustment			(1.80)	Number Of Transactions				3
		205	Returned Check			35.64	Number Of Transactions				1
		505	Security Deposit Chg			50.30	Number Of Transactions				1
		600	Returned Ck Fee/SC			2.00	Number Of Transactions				1
Cycle 3											
200	Water Adjustment	09/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/04/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/04/25	Customer C			0.00	0.00	0.00	0.00	(24.84)	(24.84)
300	School Tax Adj.	09/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/04/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/04/25	Customer C			0.00	0.00	0.00	0.00	(0.74)	(0.74)
						0.00	0.00	0.00	0.00	(25.58)	(25.58)
Cycle 3											
200	Water Adjustment	06/26/25	Customer C			0.00	0.00	0.00	0.00	(173.82)	(173.82)
300	School Tax Adj.	06/26/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	06/26/25	Customer C			0.00	0.00	0.00	0.00	(5.21)	(5.21)
305	Sales Tax Adj.	06/26/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
305	Sales Tax Adj.	06/26/25	Customer C		0.00	0.00	0.00	0.00	(10.43)	(10.43)
200	Water Adjustment	07/31/25	WATER	01	6.10	0.00	0.00	0.00	0.00	6.10
Totals For [REDACTED]					6.10	0.00	0.00	0.00	(189.46)	(183.36)
Cycle 3										
200	Water Adjustment	09/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/26/25	Customer C		0.00	0.00	0.00	0.00	(329.65)	(329.65)
300	School Tax Adj.	09/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/26/25	Customer C		0.00	0.00	0.00	0.00	(9.71)	(9.71)
310	Penalty Adjustment	11/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	11/03/25	Customer C		0.00	0.00	0.00	0.00	(111.59)	(111.59)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	(450.95)	(450.95)
AR Type Totals For Route 0712					Total Adjustments	(659.89)	Total Credits Applied	0.00		
					Total Payments	0.00	Total Penalties	0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
					Total Deposits Applied	0.00	Total State Tax Billed	0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
					Total Charges Billed	0.00	Total Local Tax Billed	0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
					Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0712					200 Water Adjustment	(522.21)	Number Of Transactions	5		
					300 School Tax Adj.	(15.66)	Number Of Transactions	3		
					305 Sales Tax Adj.	(10.43)	Number Of Transactions	1		
					310 Penalty Adjustment	(111.59)	Number Of Transactions	2		
Cycle 3										
310	Penalty Adjustment	05/27/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	05/27/25	Customer C		0.00	0.00	0.00	0.00	(2.19)	(2.19)
Totals For Account [REDACTED]					0.00	0.00	0.00	0.00	(2.19)	(2.19)
Cycle 3										
310	Penalty Adjustment	05/27/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	05/27/25	Customer C		0.00	0.00	0.00	0.00	(5.53)	(5.53)
Totals For [REDACTED]										
Cycle 3										
300	School Tax Adj.	02/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.02)	(3.02)
200	Water Adjustment	03/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(126.96)	(126.96)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(129.98)	(129.98)
[REDACTED] N [REDACTED]											
		02/17/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/17/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/17/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.93)	(3.93)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(3.93)	(3.93)
0715-02700-007 Ruch, Jeanette & Richard Cycle 3											
200	Water Adjustment	04/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(38.05)	(38.05)
300	School Tax Adj.	04/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.14)	(1.14)
Totals For [REDACTED]											
[REDACTED] Cycle 3											
200	Water Adjustment	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	28.90	28.90
Totals For [REDACTED]					0.00	0.00	0.00	0.00	28.90	28.90
AR Type Totals For Route 0715					Total Adjustments (151.92)		Total Credits Applied 0.00			
					Total Payments 0.00		Total Penalties 0.00			
					Total Deposit Receipts 0.00		Total Immediate Cash Receipts 0.00			
					Total Deposits Applied 0.00		Total State Tax Billed 0.00			
					Total Deposits Adjustments 0.00		Total State Tax Received 0.00			
					Total Charges Billed 0.00		Total Local Tax Billed 0.00			
					Total Bad Debt Writeoffs 0.00		Total Local Tax Received 0.00			
					Total Bad Debt Recovered 0.00					
AR Code Summary For Route 0715					200	Water Adjustment	(140.04)	Number Of Transactions	6	
					300	School Tax Adj.	(4.16)	Number Of Transactions	2	
					310	Penalty Adjustment	(7.72)	Number Of Transactions	2	

[REDACTED]					Cycle 3					
205	Returned Check	02/21/25	WATER	01	86.39	0.00	0.00	0.00	0.00	86.39
[REDACTED]					86.39	0.00	0.00	0.00	0.00	86.39
[REDACTED]					Cycle 3					
200	Water Adjustment	01/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/14/25	Customer C		0.00	0.00	0.00	0.00	(89.05)	(89.05)
300	School Tax Adj.	01/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	01/14/25	Customer C		0.00	0.00	0.00	0.00	(2.67)	(2.67)
Totals [REDACTED]					0.00	0.00	0.00	0.00	(91.72)	(91.72)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0718		Total Adjustments			(5.33)	Total Credits Applied			0.00	
		Total Payments			0.00	Total Penalties			0.00	
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
		Total Deposits Applied			0.00	Total State Tax Billed			0.00	
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
		Total Charges Billed			0.00	Total Local Tax Billed			0.00	
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0718		200	Water Adjustment		(89.05)	Number Of Transactions			1	
		205	Returned Check		86.39	Number Of Transactions			1	
		300	School Tax Adj.		(2.67)	Number Of Transactions			1	

		Cycle 3									
205	Returned Check	02/21/25	WATER	01	24.45	0.00	0.00	0.00	0.00	0.00	24.45
					24.45	0.00	0.00	0.00	0.00	0.00	24.45
		Cycle 3									
200	Water Adjustment	03/11/25	WATER	01	16.49	0.00	0.00	0.00	0.00	0.00	16.49
					16.49	0.00	0.00	0.00	0.00	0.00	16.49
		Cycle 3									
200	Water Adjustment	04/16/25	WATER	01	28.60	0.00	0.00	0.00	0.00	0.00	28.60
					28.60	0.00	0.00	0.00	0.00	0.00	28.60
		Cycle 3									
200	Water Adjustment	09/03/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/03/25	Customer C		0.00	0.00	0.00	0.00	0.00	(103.35)	(103.35)
Totals For					0.00	0.00	0.00	0.00	0.00	(103.35)	(103.35)
		Cycle 3									
200	Water Adjustment	03/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(90.18)	(90.18)
300	School Tax Adj.	03/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.71)	(2.71)
Totals For					0.00	0.00	0.00	0.00	0.00	(92.89)	(92.89)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0720		Total Adjustments			(126.70)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0720		200	Water Adjustment		(148.44)	Number Of Transactions		4		
		205	Returned Check		24.45	Number Of Transactions		1		
		300	School Tax Adj.		(2.71)	Number Of Transactions		1		

		Cycle 3									
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	3.00	3.00
Totals For Account					0.00	0.00	0.00	0.00	0.00	3.00	3.00

		Cycle 3									
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
Totals For					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50

AR Type Totals For Route 0724	Total Adjustments	51.50	Total Credits Applied	0.00
	Total Payments	0.00	Total Penalties	0.00
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
	Total Deposits Applied	0.00	Total State Tax Billed	0.00
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00
	Total Charges Billed	0.00	Total Local Tax Billed	0.00
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
	Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0724		200	Water Adjustment		1.20	Number Of Transactions			2		
		505	Security Deposit Chg		50.30	Number Of Transactions			1		

		Cycle 3									
200	Water Adjustment	09/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/30/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/30/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/30/25	Customer C		0.00	0.00	0.00	0.00	0.00	23.10	23.10

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For Account [REDACTED]						0.00	0.00	0.00	0.00	0.00	23.10	23.10
AR Type Totals For Route 0725					Total Adjustments	23.10	Total Credits Applied			0.00		
					Total Payments	0.00	Total Penalties			0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00		
					Total Deposits Applied	0.00	Total State Tax Billed			0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received			0.00		
					Total Charges Billed	0.00	Total Local Tax Billed			0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00		
					Total Bad Debt Recovered	0.00						
AR Code Summary For Route 0725					200 Water Adjustment	23.10	Number Of Transactions			1		
Cycle 3												
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30	
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)	
Totals For [REDACTED]					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50	
Cycle 3												
200	Water Adjustment	02/04/25	WATER	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	02/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(103.25)	(103.25)	
Totals [REDACTED]					0.00	0.00	0.00	0.00	0.00	(103.25)	(103.25)	
AR Type Totals For Route 0727					Total Adjustments	(54.75)	Total Credits Applied			0.00		
					Total Payments	0.00	Total Penalties			0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00		
					Total Deposits Applied	0.00	Total State Tax Billed			0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received			0.00		
					Total Charges Billed	0.00	Total Local Tax Billed			0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00		
					Total Bad Debt Recovered	0.00						
AR Code Summary For Route 0727					200 Water Adjustment	(105.05)	Number Of Transactions			2		
					505 Security Deposit Chg	50.30	Number Of Transactions			1		
Cycle 3												
505	Security Deposit Chg	03/07/25	WATER	02	50.30	0.00	0.00	0.00	0.00	0.00	50.30	
200	Water Adjustment	03/24/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Water Adjustment	03/24/25	Service Chg	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code Description		Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	03/24/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C			0.00	0.00	0.00	0.00	(1.80)	(1.80)
Totals For Account						50.30	0.00	0.00	0.00	(1.80)	48.50
Cycle 3											
200	Water Adjustment	05/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	2.00	2.00
Totals For						0.00	0.00	0.00	0.00	2.00	2.00
Cycle 3											
200	Water Adjustment	05/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	2.14	2.14
						0.00	0.00	0.00	0.00	2.14	2.14
Cycle 3											
200	Water Adjustment	06/10/25	WATER	04		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/10/25	Customer C			0.00	0.00	0.00	0.00	(433.85)	(433.85)
Totals For						0.00	0.00	0.00	0.00	(433.85)	(433.85)
AR Type Totals For Route 0734		Total Adjustments				(381.21)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0734		200	Water Adjustment			(431.51)	Number Of Transactions				4
		505	Security Deposit Chg			50.30	Number Of Transactions				1
Cycle 3											
205	Returned Check	07/21/25	WATER	01		30.47	0.00	0.00	0.00	0.00	30.47
Totals For						30.47	0.00	0.00	0.00	0.00	30.47
Cycle 3											
200	Water Adjustment	09/05/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Customer C			0.00	0.00	0.00	0.00	(79.61)	(79.61)
300	School Tax Adj.	09/05/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Customer C			0.00	0.00	0.00	0.00	(2.39)	(2.39)
Totals For						0.00	0.00	0.00	0.00	(82.00)	(82.00)
Cycle 3											
200	Water Adjustment	04/16/25	WATER	01		21.06	0.00	0.00	0.00	0.00	21.06
Totals						21.06	0.00	0.00	0.00	0.00	21.06

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 3											
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
200	Water Adjustment	04/15/25	WATER	01	29.68	0.00	0.00	0.00	0.00	0.00	29.68
Totals For					29.68	0.00	0.00	0.00	0.00	(1.80)	27.88

AR Type Totals For Route 0740					Total Adjustments	(2.59)	Total Credits Applied	0.00
					Total Payments	0.00	Total Penalties	0.00
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
					Total Deposits Applied	0.00	Total State Tax Billed	0.00
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00
					Total Charges Billed	0.00	Total Local Tax Billed	0.00
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
					Total Bad Debt Recovered	0.00		
AR Code Summary For Route 0740					200 Water Adjustment	(30.67)	Number Of Transactions	7
					205 Returned Check	30.47	Number Of Transactions	1
					300 School Tax Adj.	(2.39)	Number Of Transactions	1

Cycle 3											
205	Returned Check	07/18/25	WATER	01	30.81	0.00	0.00	0.00	0.00	0.00	30.81
					30.81	0.00	0.00	0.00	0.00	0.00	30.81

Cycle 3											
200	Water Adjustment	06/13/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	0.00	21.67	21.67
Totals For					0.00	0.00	0.00	0.00	0.00	21.67	21.67

AR Type Totals For Route 0742					Total Adjustments	52.48	Total Credits Applied	0.00
					Total Payments	0.00	Total Penalties	0.00
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
					Total Deposits Applied	0.00	Total State Tax Billed	0.00
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00
					Total Charges Billed	0.00	Total Local Tax Billed	0.00
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
					Total Bad Debt Recovered	0.00		
AR Code Summary For Route 0742					200 Water Adjustment	21.67	Number Of Transactions	1
					205 Returned Check	30.81	Number Of Transactions	1

Cycle 3											
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	33.01	33.01
Totals For Account						0.00	0.00	0.00	0.00	33.01	33.01
AR Type Totals For Route 0743						Total Adjustments	33.01	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0743						200	Water Adjustment	33.01	Number Of Transactions	1	

Cycle 3											
200	Water Adjustment	05/30/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C			0.00	0.00	0.00	0.00	36.25	36.25
Totals For						0.00	0.00	0.00	0.00	36.25	36.25
AR Type Totals For Route 0749						Total Adjustments	36.25	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0749						200	Water Adjustment	36.25	Number Of Transactions	1	

Cycle 3											
200	Water Adjustment	05/30/25	WATER	01		41.92	0.00	0.00	0.00	0.00	41.92
Totals For						41.92	0.00	0.00	0.00	0.00	41.92

Cycle 3											
405	Reconnect Fee/sc	12/31/25	WATER	01		13.00	0.00	0.00	0.00	0.00	13.00
405	Reconnect Fee/sc	12/31/25	Service Che	03		(13.00)	0.00	0.00	0.00	0.00	(13.00)
Totals For Account						0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0772		Total Adjustments			41.92	Total Credits Applied			0.00	
		Total Payments			0.00	Total Penalties			0.00	
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
		Total Deposits Applied			0.00	Total State Tax Billed			0.00	
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
		Total Charges Billed			0.00	Total Local Tax Billed			0.00	
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0772		200	Water Adjustment		41.92	Number Of Transactions			1	
		405	Reconnect Fee/sc		0.00	Number Of Transactions			1	

		Cycle 3									
200	Water Adjustment	03/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(88.95)	(88.95)
300	School Tax Adj.	03/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.66)	(2.66)
Totals For					0.00	0.00	0.00	0.00	0.00	(91.61)	(91.61)

		Cycle 3									
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
Totals For					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50

AR Type Totals For Route 0773		Total Adjustments	(43.11)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		
AR Code Summary For Route 0773		200 Water Adjustment	(90.75)	Number Of Transactions	3
		300 School Tax Adj	(2.66)	Number Of Transactions	2
		505 Security Deposit Chg	50.30	Number Of Transactions	1

		Cycle 3									
200	Water Adjustment	03/04/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/04/25	Customer C		0.00	0.00	0.00	0.00	0.00	(55.32)	(55.32)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	03/04/25	WATER	02		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/04/25	Customer C			0.00	0.00	0.00	0.00	(1.66)	(1.66)
Totals For [REDACTED]						0.00	0.00	0.00	0.00	(56.98)	(56.98)
AR Type Totals For Route 0776						Total Adjustments	(56.98)	Total Credits Applied	0.00		
						Total Payments	0.00	Total Penalties	0.00		
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00		
						Total Deposits Applied	0.00	Total State Tax Billed	0.00		
						Total Deposits Adjustments	0.00	Total State Tax Received	0.00		
						Total Charges Billed	0.00	Total Local Tax Billed	0.00		
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00		
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0776						200 Water Adjustment	(55.32)	Number Of Transactions	1		
						300 School Tax Adj.	(1.66)	Number Of Transactions	1		
Cycle 3											
200	Water Adjustment	04/17/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/17/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/17/25	Customer C			0.00	0.00	0.00	0.00	(15.07)	(15.07)
Totals For [REDACTED]						0.00	0.00	0.00	0.00	(15.07)	(15.07)
Cycle 3											
200	Water Adjustment	04/16/25	WATER	01		27.34	0.00	0.00	0.00	0.00	27.34
Totals For [REDACTED]						27.34	0.00	0.00	0.00	0.00	27.34
Cycle 3											
200	Water Adjustment	09/04/25	Customer C			0.00	0.00	0.00	0.00	(22.44)	(22.44)
200	Water Adjustment	12/17/25	WATER	01		(129.75)	0.00	0.00	0.00	0.00	(129.75)
300	School Tax Adj.	12/17/25	WATER	01		0.00	0.00	(3.89)	0.00	0.00	(3.89)
Totals For [REDACTED]						(129.75)	0.00	(3.89)	0.00	(22.44)	(156.08)
Cycle 3											
200	Water Adjustment	08/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/19/25	Customer C			0.00	0.00	0.00	0.00	(26.79)	(26.79)
300	School Tax Adj.	08/19/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/19/25	Customer C			0.00	0.00	0.00	0.00	(2.60)	(2.60)
Totals For [REDACTED]						0.00	0.00	0.00	0.00	(29.39)	(29.39)
Cycle 3											
410	Broken Shutoff - SC	05/27/25	WATER	01		59.02	0.00	0.00	0.00	0.00	59.02

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
	Totals For				59.02	0.00	0.00	0.00	0.00	59.02
			Cycle 3							
200	Water Adjustment	05/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/08/25	Customer C		0.00	0.00	0.00	0.00	(2.08)	(2.08)
	Totals For				0.00	0.00	0.00	0.00	(2.08)	(2.08)
			Cycle 3							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	1.63	1.63
	Totals For				0.00	0.00	0.00	0.00	1.63	1.63
			Cycle 3							
200	Water Adjustment	04/24/25	WATER	01	28.20	0.00	0.00	0.00	0.00	28.20
	Totals For				28.20	0.00	0.00	0.00	0.00	28.20
			Cycle 3							
405	Reconnect Fee/sc	08/15/25	WATER	01	13.00	0.00	0.00	0.00	0.00	13.00
	Totals For Account				13.00	0.00	0.00	0.00	0.00	13.00
			Cycle 3							
205	Returned Check	08/05/25	WATER	01	44.76	0.00	0.00	0.00	0.00	44.76
	Totals For				44.76	0.00	0.00	0.00	0.00	44.76
			Cycle 3							
200	Water Adjustment	11/17/25	WATER	01	0.00	0.00	52.90	0.00	0.00	52.90
	Totals For				0.00	0.00	52.90	0.00	0.00	52.90
			Cycle 3							
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	24.29	24.29
	Totals For				0.00	0.00	0.00	0.00	24.29	24.29
			Cycle 3							
200	Water Adjustment	12/30/25	WATER	01	(58.58)	0.00	0.00	0.00	0.00	(58.58)
300	School Tax Adj.	12/30/25	WATER	01	0.00	0.00	(1.76)	0.00	0.00	(1.76)
	Totals For				(58.58)	0.00	(1.76)	0.00	0.00	(60.34)
			Cycle 3							
200	Water Adjustment	04/16/25	WATER	01	26.05	0.00	0.00	0.00	0.00	26.05
	Totals For				26.05	0.00	0.00	0.00	0.00	26.05
			Cycle 3							
200	Water Adjustment	03/11/25	WATER	01	13.72	0.00	0.00	0.00	0.00	13.72

	Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 3								
	200	Water Adjustment	03/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	03/28/25	Customer C		0.00	0.00	0.00	0.00	(102.88)	(102.88)
	300	School Tax Adj.	03/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	300	School Tax Adj.	03/28/25	Customer C		0.00	0.00	0.00	0.00	(3.09)	(3.09)
	Totals For					0.00	0.00	0.00	0.00	(105.97)	(105.97)
			Cycle 3								
	200	Water Adjustment	05/15/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	05/15/25	Customer C		0.00	0.00	0.00	0.00	(269.80)	(269.80)
	Totals For					0.00	0.00	0.00	0.00	(269.80)	(269.80)
			Cycle 3								
	200	Water Adjustment	09/30/25	WATER	01	28.73	0.00	0.00	0.00	0.00	28.73
	Totals For					28.73	0.00	0.00	0.00	0.00	28.73
			Cycle 3								
	200	Water Adjustment	09/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	200	Water Adjustment	09/30/25	Customer C		0.00	0.00	0.00	0.00	(28.73)	(28.73)
	Totals For					0.00	0.00	0.00	0.00	(28.73)	(28.73)
			Cycle 3								
	405	Reconnect Fee/sc	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
	405	Reconnect Fee/sc	12/31/25	Service Cha	03	(13.00)	0.00	0.00	0.00	0.00	(13.00)
	Totals For					(13.00)	0.00	0.00	0.00	0.00	(13.00)
AR Type Totals For Route 0821						Total Adjustments	(388.77)	Total Credits Applied		0.00	
						Total Payments	0.00	Total Penalties		0.00	
						Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00	
						Total Deposits Applied	0.00	Total State Tax Billed		0.00	
						Total Deposits Adjustments	0.00	Total State Tax Received		0.00	
						Total Charges Billed	0.00	Total Local Tax Billed		0.00	
						Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00	
						Total Bad Debt Recovered	0.00				
AR Code Summary For Route 0821						200	Water Adjustment	(372.68)	Number Of Transactions		5
						300	School Tax Adj.	(3.09)	Number Of Transactions		2
						405	Reconnect Fee/sc	(13.00)	Number Of Transactions		1

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
			Cycle 3								
200	Water Adjustment	01/16/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	01/16/25	Customer C			0.00	0.00	0.00	0.00	(1.86)	(1.86)
Totals						0.00	0.00	0.00	0.00	(1.86)	(1.86)
			Cycle 3								
200	Water Adjustment	01/16/25	WATER	01		1.86	0.00	0.00	0.00	0.00	1.86
Totals For						1.86	0.00	0.00	0.00	0.00	1.86
AR Type Totals For Route 0823		Total Adjustments				0.00	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0823		200	Water Adjustment			0.00	Number Of Transactions			2	
			Cycle 3								
200	Water Adjustment	09/03/25	WATER	01		103.35	0.00	0.00	0.00	0.00	103.35
Totals For						103.35	0.00	0.00	0.00	0.00	103.35
			Cycle 3								
205	Returned Check	08/05/25	WATER	01		91.98	0.00	0.00	0.00	0.00	91.98
Totals For						91.98	0.00	0.00	0.00	0.00	91.98
			Cycle 3								
200	Water Adjustment	05/08/25	WATER	01		2.08	0.00	0.00	0.00	0.00	2.08
Totals For						2.08	0.00	0.00	0.00	0.00	2.08
AR Type Totals For Route 0824		Total Adjustments				197.41	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0824		200	Water Adjustment			105.43	Number Of Transactions			2	
		205	Returned Check			91.98	Number Of Transactions			1	

Cycle 3

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	04/29/25	WATER	01	31.48	0.00	0.00	0.00	0.00	0.00	31.48
Totals For [REDACTED]					31.48	0.00	0.00	0.00	0.00	0.00	31.48
Cycle 3											
200	Water Adjustment	04/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(30.56)	(30.56)
300	School Tax Adj.	04/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/29/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.92)	(0.92)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(31.48)	(31.48)
AR Type Totals For Route 0826					Total Adjustments		0.00	Total Credits Applied		0.00	
					Total Payments		0.00	Total Penalties		0.00	
					Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00	
					Total Deposits Applied		0.00	Total State Tax Billed		0.00	
					Total Deposits Adjustments		0.00	Total State Tax Received		0.00	
					Total Charges Billed		0.00	Total Local Tax Billed		0.00	
					Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00	
					Total Bad Debt Recovered		0.00				
AR Code Summary For Route 0826					200	Water Adjustment	0.92	Number Of Transactions		3	
					300	School Tax Adj.	(0.92)	Number Of Transactions		1	
Cycle 3											
200	Water Adjustment	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(82.45)	(82.45)
300	School Tax Adj.	10/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	10/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.47)	(2.47)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(84.92)	(84.92)
Cycle 3											
200	Water Adjustment	03/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	(78.98)	(78.98)
300	School Tax Adj.	03/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/26/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.36)	(2.36)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(81.34)	(81.34)
AR Type Totals For Route 0828					Total Adjustments		(166.26)	Total Credits Applied		0.00	
					Total Payments		0.00	Total Penalties		0.00	
					Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00	
					Total Deposits Applied		0.00	Total State Tax Billed		0.00	
					Total Deposits Adjustments		0.00	Total State Tax Received		0.00	
					Total Charges Billed		0.00	Total Local Tax Billed		0.00	
					Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00	
					Total Bad Debt Recovered		0.00				

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Code Summary For Route 0828		200	Water Adjustment		(161.43)	Number Of Transactions		3		
		300	School Tax Adj.		(4.83)	Number Of Transactions		3		
Cycle 3										
200	Water Adjustment	10/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/02/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/02/25	Customer C		0.00	0.00	0.00	0.00	21.15	21.15
					0.00	0.00	0.00	0.00	21.15	21.15
Cycle 3										
200	Water Adjustment	02/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/26/25	Customer C		0.00	0.00	0.00	0.00	(20.65)	(20.65)
310	Penalty Adjustment	02/26/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	02/26/25	Customer C		0.00	0.00	0.00	0.00	(0.62)	(0.62)
Totals For					0.00	0.00	0.00	0.00	(21.27)	(21.27)
Cycle 3										
200	Water Adjustment	11/03/25	WATER	02	(87.81)	0.00	0.00	0.00	0.00	(87.81)
300	School Tax Adj.	11/03/25	WATER	02	(2.64)	0.00	0.00	0.00	0.00	(2.64)
Totals For					(90.45)	0.00	0.00	0.00	0.00	(90.45)
Cycle 3										
300	School Tax Adj.	08/25/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	08/25/25	Customer C		0.00	0.00	0.00	0.00	(3.93)	(3.93)
Totals For					0.00	0.00	0.00	0.00	(3.93)	(3.93)
Cycle 3										
200	Water Adjustment	01/09/25	WATER	01	23.34	0.00	0.00	0.00	0.00	23.34
Totals For					23.34	0.00	0.00	0.00	0.00	23.34
AR Type Totals For Route 0840		Total Adjustments		(71.16)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Summary For Route 0840		200	Water Adjustment		(63.97)	Number Of Transactions		4		
		300	School Tax Adj.		(6.57)	Number Of Transactions		2		
		310	Penalty Adjustment		(0.62)	Number Of Transactions		1		

Cycle 3

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	02/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/28/25	Customer C		0.00	0.00	0.00	0.00	0.00	(2.64)	(2.64)
200	Water Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(133.38)	(133.38)
310	Penalty Adjustment	03/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(25.46)	(25.46)
405	Reconnect Fee/sc	09/04/25	WATER	01	13.00	0.00	0.00	0.00	0.00	0.00	13.00
Totals For [REDACTED]					13.00	0.00	0.00	0.00	0.00	(161.48)	(148.48)
Cycle 3											
200	Water Adjustment	12/16/25	WATER	21	(173.01)	0.00	0.00	0.00	0.00	0.00	(173.01)
300	School Tax Adj.	12/16/25	WATER	21	0.00	0.00	(5.19)	0.00	0.00	0.00	(5.19)
305	Sales Tax Adj.	12/16/25	WATER	21	0.00	0.00	0.00	(12.26)	0.00	0.00	(12.26)
Totals For Account [REDACTED]					(173.01)	0.00	(5.19)	(12.26)	0.00	0.00	(190.46)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 3											
310	Penalty Adjustment	11/04/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	11/04/25	Customer C			0.00	0.00	0.00	0.00	(80.44)	(80.44)
Totals For						0.00	0.00	0.00	0.00	(80.44)	(80.44)
Cycle 3											
200	Water Adjustment	10/31/25	WATER	01		(64.67)	0.00	0.00	0.00	0.00	(64.67)
300	School Tax Adj.	10/31/25	WATER	01		0.00	0.00	(1.94)	0.00	0.00	(1.94)
Totals For						(64.67)	0.00	(1.94)	0.00	0.00	(66.61)
Cycle 3											
405	Reconnect Fee/sc	09/08/25	WATER	01		47.00	0.00	0.00	0.00	0.00	47.00
Totals For						47.00	0.00	0.00	0.00	0.00	47.00
AR Type Totals For Route 0842		Total Adjustments				(438.99)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0842		200	Water Adjustment		(371.06)	Number Of Transactions				4	
		300	School Tax Adj.		(9.77)	Number Of Transactions				3	
		305	Sales Tax Adj.		(12.26)	Number Of Transactions				1	
		310	Penalty Adjustment		(105.90)	Number Of Transactions				4	
		405	Reconnect Fee/sc		60.00	Number Of Transactions				2	
Cycle 3											
205	Returned Check	01/21/25	WATER	01		22.11	0.00	0.00	0.00	0.00	22.11
600	Returned Ck Fee/SC	01/21/25	WATER	01		2.00	0.00	0.00	0.00	0.00	2.00
Totals For						24.11	0.00	0.00	0.00	0.00	24.11
AR Type Totals For Route 0843		Total Adjustments				24.11	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0843		205	Returned Check		22.11	Number Of Transactions				1	

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
600	Returned Ck Fee/SC				2.00	Number Of Transactions			1		
Cycle 3											
205	Returned Check	04/21/25	WATER	01	21.27	0.00	0.00	0.00	0.00	0.00	21.27
Totals For					21.27	0.00	0.00	0.00	0.00	0.00	21.27
Cycle 3											
200	Water Adjustment	11/06/25	WATER	01	(29.29)	0.00	0.00	0.00	0.00	0.00	(29.29)
300	School Tax Adj.	11/06/25	WATER	01	0.00	0.00	(0.88)	0.00	0.00	0.00	(0.88)
Totals For					(29.29)	0.00	(0.88)	0.00	0.00	0.00	(30.17)
AR Type Totals For Route 0845					Total Adjustments	(8.90)	Total Credits Applied	0.00			
					Total Payments	0.00	Total Penalties	0.00			
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
					Total Deposits Applied	0.00	Total State Tax Billed	0.00			
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
					Total Charges Billed	0.00	Total Local Tax Billed	0.00			
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0845					200	Water Adjustment	(29.29)	Number Of Transactions	1		
					205	Returned Check	21.27	Number Of Transactions	1		
					300	School Tax Adj.	(0.88)	Number Of Transactions	1		
Cycle 3											
505	Security Deposit Chg	03/07/25	WATER	02	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
Totals For					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50
Cycle 3											
505	Security Deposit Chg	03/07/25	WATER	01	50.30	0.00	0.00	0.00	0.00	0.00	50.30
200	Water Adjustment	03/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.80)	(1.80)
Totals For					50.30	0.00	0.00	0.00	0.00	(1.80)	48.50

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 3											
200	Water Adjustment	07/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(179.10)	(179.10)
300	School Tax Adj.	07/02/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/02/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.37)	(5.37)
310	Penalty Adjustment	07/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	07/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(13.10)	(13.10)
Totals For					0.00	0.00	0.00	0.00	0.00	(197.57)	(197.57)

Cycle 3											
200	Water Adjustment	04/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(101.14)	(101.14)
300	School Tax Adj.	04/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.04)	(3.04)
305	Sales Tax Adj.	04/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	Sales Tax Adj.	04/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(6.07)	(6.07)
Totals For					0.00	0.00	0.00	0.00	0.00	(110.25)	(110.25)

Cycle 3											
200	Water Adjustment	03/25/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/25/25	Customer C		0.00	0.00	0.00	0.00	0.00	(78.34)	(78.34)
300	School Tax Adj.	03/25/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/25/25	Customer C		0.00	0.00	0.00	0.00	0.00	(5.25)	(5.25)
Totals For					0.00	0.00	0.00	0.00	0.00	(83.59)	(83.59)

AR Type Totals For Route 0901		Total Adjustments	(294.41)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 0901		200	Water Adjustment	(362.18)	Number Of Transactions	6
		300	School Tax Adj.	(13.66)	Number Of Transactions	4
		305	Sales Tax Adj.	(6.07)	Number Of Transactions	1
		310	Penalty Adjustment	(13.10)	Number Of Transactions	1
		505	Security Deposit Chg	100.60	Number Of Transactions	2

Cycle 3											
200	Water Adjustment	04/07/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
200	Water Adjustment	04/07/25	Customer C			0.00	0.00	0.00	0.00	0.00	(31.62)	(31.62)
Totals For [REDACTED]						0.00	0.00	0.00	0.00	0.00	(31.62)	(31.62)
Cycle 3												
200	Water Adjustment	04/07/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/07/25	Customer C			0.00	0.00	0.00	0.00	0.00	31.62	31.62
Totals For [REDACTED]						0.00	0.00	0.00	0.00	0.00	31.62	31.62
Cycle 3												
205	Returned Check	10/15/25	WATER	01		22.09	0.00	0.00	0.00	0.00	0.00	22.09
Totals For [REDACTED]						22.09	0.00	0.00	0.00	0.00	0.00	22.09
AR Type Totals For Route 0902					Total Adjustments	22.09	Total Credits Applied			0.00		
					Total Payments	0.00	Total Penalties			0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts			0.00		
					Total Deposits Applied	0.00	Total State Tax Billed			0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received			0.00		
					Total Charges Billed	0.00	Total Local Tax Billed			0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received			0.00		
					Total Bad Debt Recovered	0.00						
AR Code Summary For Route 0902					200	Water Adjustment	0.00	Number Of Transactions			2	
					205	Returned Check	22.09	Number Of Transactions			1	
Cycle 3												
205	Returned Check	04/22/25	WATER	01		519.37	0.00	0.00	0.00	0.00	0.00	519.37
600	Returned Ck Fee/SC	04/22/25	WATER	01		6.00	0.00	0.00	0.00	0.00	0.00	6.00
Totals For [REDACTED]						525.37	0.00	0.00	0.00	0.00	0.00	525.37
Cycle 3												
200	Water Adjustment	10/31/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C			0.00	0.00	0.00	0.00	0.00	28.73	28.73
Totals For [REDACTED]						0.00	0.00	0.00	0.00	0.00	28.73	28.73

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0904		Total Adjustments			554.10	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0904		200	Water Adjustment		28.73	Number Of Transactions		1		
		205	Returned Check		519.37	Number Of Transactions		3		
		600	Returned Ck Fee/SC		6.00	Number Of Transactions		3		

Cycle 3										
200	Water Adjustment	09/05/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	09/05/25	Customer C		0.00	0.00	0.00	0.00	(42.94)	(42.94)
300	School Tax Adj.	09/05/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	09/05/25	Customer C		0.00	0.00	0.00	0.00	(1.28)	(1.28)
Totals For Account					0.00	0.00	0.00	0.00	0.00	(44.22)

Cycle 3										
200	Water Adjustment	07/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/29/25	Customer C		0.00	0.00	0.00	0.00	(85.39)	(85.39)
300	School Tax Adj.	07/29/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/29/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
300	School Tax Adj.	07/29/25	Customer C			0.00	0.00	0.00	0.00	0.00	(2.57)	(2.57)
Totals For Account						0.00	0.00	0.00	0.00	0.00	(87.96)	(87.96)
Cycle 3												
200	Water Adjustment	07/03/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/03/25	Customer C			0.00	0.00	0.00	0.00	0.00	(40.55)	(40.55)
300	School Tax Adj.	07/03/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/03/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/03/25	Customer C			0.00	0.00	0.00	0.00	0.00	(1.22)	(1.22)
Totals For						0.00	0.00	0.00	0.00	0.00	(41.77)	(41.77)
Cycle 3												
200	Water Adjustment	03/18/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/18/25	Customer C			0.00	0.00	0.00	0.00	0.00	(72.32)	(72.32)
310	Penalty Adjustment	03/27/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/27/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/27/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	03/27/25	Customer C			0.00	0.00	0.00	0.00	0.00	(7.12)	(7.12)
315	Installment Adjustme	03/27/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	03/27/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	03/27/25	Installment I	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	03/27/25	Customer C			0.00	0.00	0.00	0.00	0.00	(76.40)	(76.40)
Totals For						0.00	0.00	0.00	0.00	0.00	(155.84)	(155.84)
AR Type Totals For Route 0906		Total Adjustments				(329.79)	Total Credits Applied				0.00	
		Total Payments				0.00	Total Penalties				0.00	
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00	
		Total Deposits Applied				0.00	Total State Tax Billed				0.00	
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00	
		Total Charges Billed				0.00	Total Local Tax Billed				0.00	
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00	
		Total Bad Debt Recovered				0.00						
AR Code Summary For Route 0906		200	Water Adjustment			(241.20)	Number Of Transactions				5	
		300	School Tax Adj.			(5.07)	Number Of Transactions				3	
		310	Penalty Adjustment			(7.12)	Number Of Transactions				1	
		315	Installment Adjustme			(76.40)	Number Of Transactions				1	

Cycle 3

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	17.27	17.27
Totals For [REDACTED]					0.00	0.00	0.00	0.00	17.27	17.27
Cycle 3										
200	Water Adjustment	06/13/25	WATER	01	54.75	0.00	0.00	0.00	0.00	54.75
200	Water Adjustment	06/13/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/13/25	Customer C		0.00	0.00	0.00	0.00	28.51	28.51
Totals For [REDACTED]					54.75	0.00	0.00	0.00	28.51	83.26
Cycle 3										
200	Water Adjustment	08/28/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	08/28/25	Customer C		0.00	0.00	0.00	0.00	(32.47)	(32.47)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	(32.47)	(32.47)
Cycle 3										
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	43.52	43.52
Totals For [REDACTED]					0.00	0.00	0.00	0.00	43.52	43.52
Cycle 3										
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	19.35	19.35
Totals For [REDACTED]					0.00	0.00	0.00	0.00	19.35	19.35
Cycle 3										
310	Penalty Adjustment	07/25/25	WATER	02	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	07/25/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	07/25/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
310	Penalty Adjustment	07/25/25	Customer C		0.00	0.00	0.00	0.00	(50.26)	(50.26)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	(50.26)	(50.26)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 0907		Total Adjustments			80.67	Total Credits Applied			0.00	
		Total Payments			0.00	Total Penalties			0.00	
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00	
		Total Deposits Applied			0.00	Total State Tax Billed			0.00	
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00	
		Total Charges Billed			0.00	Total Local Tax Billed			0.00	
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00	
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 0907		200	Water Adjustment		130.93	Number Of Transactions			8	
		310	Penalty Adjustment		(50.26)	Number Of Transactions			1	

		Cycle 3									
200	Water Adjustment	04/16/25	WATER	01	6.30	0.00	0.00	0.00	0.00	0.00	6.30
Totals For					6.30	0.00	0.00	0.00	0.00	0.00	6.30

AR Type Totals For Route 0908	Total Adjustments	6.30	Total Credits Applied	0.00	
	Total Payments	0.00	Total Penalties	0.00	
	Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00	
	Total Deposits Applied	0.00	Total State Tax Billed	0.00	
	Total Deposits Adjustments	0.00	Total State Tax Received	0.00	
	Total Charges Billed	0.00	Total Local Tax Billed	0.00	
	Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00	
	Total Bad Debt Recovered	0.00			
AR Code Summary For Route 0908	200	Water Adjustment	6.30	Number Of Transactions	1

		Cycle 3									
200	Water Adjustment	02/17/25	WATER	01	20.60	0.00	0.00	0.00	0.00	0.00	20.60
Totals For					20.60	0.00	0.00	0.00	0.00	0.00	20.60

		Cycle 3									
300	School Tax Adj.	05/07/25	Customer C		0.00	0.00	0.00	0.00	0.00	(15.10)	(15.10)
200	Water Adjustment	05/08/25	Customer C		0.00	0.00	0.00	0.00	0.00	(9,676.12)	(9,676.12)
300	School Tax Adj.	05/08/25	WATER	01	15.10	0.00	0.00	0.00	0.00	0.00	15.10
200	Water Adjustment	05/08/25	WATER	01	503.23	0.00	0.00	0.00	0.00	0.00	503.23
Totals For Account					518.33	0.00	0.00	0.00	0.00	(9,691.22)	(9,172.89)

		Cycle 3									
200	Water Adjustment	02/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(25.86)	(25.86)
300	School Tax Adj.	02/10/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/10/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.77)	(0.77)
205	Returned Check	08/05/25	WATER	01	59.98	0.00	0.00	0.00	0.00	0.00	59.98

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For [REDACTED]					59.98	0.00	0.00	0.00	0.00	(26.63)	33.35
AR Type Totals For Route 0909					Total Adjustments	(9,118.94)	Total Credits Applied	0.00			
					Total Payments	0.00	Total Penalties	0.00			
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00			
					Total Deposits Applied	0.00	Total State Tax Billed	0.00			
					Total Deposits Adjustments	0.00	Total State Tax Received	0.00			
					Total Charges Billed	0.00	Total Local Tax Billed	0.00			
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00			
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 0909					200 Water Adjustment	(9,118.15)	Number Of Transactions	6			
					205 Returned Check	59.98	Number Of Transactions	1			
					300 School Tax Adj.	(0.77)	Number Of Transactions	3			
Cycle 3											
200	Water Adjustment	04/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/08/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/08/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/08/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/08/25	Customer C		0.00	0.00	0.00	0.00	0.00	(570.17)	(570.17)
300	School Tax Adj.	04/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/08/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/08/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/08/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/08/25	Customer C		0.00	0.00	0.00	0.00	0.00	(17.11)	(17.11)
315	Installment Adjustme	04/14/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/14/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/14/25	Installment I	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	Installment Adjustme	04/14/25	Customer C		0.00	0.00	0.00	0.00	0.00	(545.00)	(545.00)
205	Returned Check	05/20/25	WATER	01	180.87	0.00	0.00	0.00	0.00	0.00	180.87
Totals For [REDACTED]					180.87	0.00	0.00	0.00	0.00	(1,132.28)	(951.41)
Cycle 3											
200	Water Adjustment	10/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	10/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	31.02	31.02
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	31.02	31.02
Cycle 3											
200	Water Adjustment	03/11/25	WATER	01	2.07	0.00	0.00	0.00	0.00	0.00	2.07
Totals For [REDACTED]					2.07	0.00	0.00	0.00	0.00	0.00	2.07

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 3											
205	Returned Check	09/19/25	WATER	02		671.16	0.00	0.00	0.00	0.00	671.16
Totals For						671.16	0.00	0.00	0.00	0.00	671.16
Cycle 3											
200	Water Adjustment	07/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/14/25	Customer C			0.00	0.00	0.00	0.00	(51.86)	(51.86)
300	School Tax Adj.	07/14/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/14/25	Customer C			0.00	0.00	0.00	0.00	(1.56)	(1.56)
Totals For						0.00	0.00	0.00	0.00	(53.42)	(53.42)
AR Type Totals For Route 0911		Total Adjustments				(300.58)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 0911		200	Water Adjustment			(588.94)	Number Of Transactions				4
		205	Returned Check			852.03	Number Of Transactions				2
		300	School Tax Adj.			(18.67)	Number Of Transactions				2
		315	Installment Adjustme			(545.00)	Number Of Transactions				1
Cycle 3											
200	Water Adjustment	02/27/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Customer C			0.00	0.00	0.00	0.00	(2,583.86)	(2,583.86)
300	School Tax Adj.	02/27/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Customer C			0.00	0.00	0.00	0.00	(77.51)	(77.51)
Totals For						0.00	0.00	0.00	0.00	(2,661.37)	(2,661.37)
AR Type Totals For Route 0912		Total Adjustments				(2,661.37)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Code Summary For Route 0912		200	Water Adjustment		(2,583.86)	Number Of Transactions		1		
		300	School Tax Adj.		(77.51)	Number Of Transactions		1		
Cycle 1										
200	Water Adjustment	04/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/09/25	Customer C		0.00	0.00	0.00	0.00	(381.11)	(381.11)
300	School Tax Adj.	04/09/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/09/25	Customer C		0.00	0.00	0.00	0.00	(4.85)	(4.85)
Totals For					0.00	0.00	0.00	0.00	(385.96)	(385.96)
AR Type Totals For Route 1551		Total Adjustments			(385.96)	Total Credits Applied		0.00		
		Total Payments			0.00	Total Penalties		0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts		0.00		
		Total Deposits Applied			0.00	Total State Tax Billed		0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received		0.00		
		Total Charges Billed			0.00	Total Local Tax Billed		0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received		0.00		
		Total Bad Debt Recovered			0.00					
AR Code Summary For Route 1551		200	Water Adjustment		(381.11)	Number Of Transactions		3		
		300	School Tax Adj.		(4.85)	Number Of Transactions		1		
Cycle 1										
205	Returned Check	12/09/25	WATER	01	67.39	0.00	2.02	0.00	0.00	69.41
Totals For Account					67.39	0.00	2.02	0.00	0.00	69.41
Cycle 1										
405	Reconnect Fee/sc	04/10/25	WATER	99	13.00	0.00	0.00	0.00	0.00	13.00
Totals For					13.00	0.00	0.00	0.00	0.00	13.00
Cycle 1										
200	Water Adjustment	02/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	02/27/25	Customer C		0.00	0.00	0.00	0.00	(61.56)	(61.56)
300	School Tax Adj.	02/27/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	02/27/25	Customer C		0.00	0.00	0.00	0.00	(3.12)	(3.12)
Totals For					0.00	0.00	0.00	0.00	(64.68)	(64.68)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Cycle 1											
200	Water Adjustment	03/11/25	WATER	01	23.86	0.00	0.00	0.00	0.00	0.00	23.86
Totals For					23.86	0.00	0.00	0.00	0.00	0.00	23.86
AR Type Totals For Route 2035		Total Adjustments				41.59	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 2035		200	Water Adjustment		(37.70)	Number Of Transactions				2	
		205	Returned Check		69.41	Number Of Transactions				1	
		300	School Tax Adj.		(3.12)	Number Of Transactions				1	
		405	Reconnect Fee/sc		13.00	Number Of Transactions				1	
Cycle 1											
200	Water Adjustment	07/24/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/24/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/24/25	Customer C		0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
Totals For					0.00	0.00	0.00	0.00	0.00	(0.13)	(0.13)
AR Type Totals For Route 2051		Total Adjustments				(0.13)	Total Credits Applied				0.00
		Total Payments				0.00	Total Penalties				0.00
		Total Deposit Receipts				0.00	Total Immediate Cash Receipts				0.00
		Total Deposits Applied				0.00	Total State Tax Billed				0.00
		Total Deposits Adjustments				0.00	Total State Tax Received				0.00
		Total Charges Billed				0.00	Total Local Tax Billed				0.00
		Total Bad Debt Writeoffs				0.00	Total Local Tax Received				0.00
		Total Bad Debt Recovered				0.00					
AR Code Summary For Route 2051		200	Water Adjustment		(0.13)	Number Of Transactions				1	
Cycle 1											
200	Water Adjustment	06/23/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	06/23/25	Customer C		0.00	0.00	0.00	0.00	0.00	(7.53)	(7.53)
Totals For					0.00	0.00	0.00	0.00	0.00	(7.53)	(7.53)

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 2061		Total Adjustments			(7.53)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 2061		200	Water Adjustment		(7.53)	Number Of Transactions			1		

		Cycle 1									
200	Water Adjustment	03/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/12/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	03/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(58.75)	(58.75)
300	School Tax Adj.	03/12/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/12/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	03/12/25	Customer C		0.00	0.00	0.00	0.00	0.00	(1.76)	(1.76)
Totals For					0.00	0.00	0.00	0.00	0.00	(60.51)	(60.51)

		Cycle 1									
200	Water Adjustment	01/29/25	WATER	01	26.32	0.00	0.00	0.00	0.00	0.00	26.32
Totals For					26.32	0.00	0.00	0.00	0.00	0.00	26.32

AR Type Totals For Route 3011		Total Adjustments			(34.19)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 3011		200	Water Adjustment		(32.43)	Number Of Transactions			2		
		300	School Tax Adj.		(1.76)	Number Of Transactions			1		

		Cycle 1									
200	Water Adjustment	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(106.19)	(106.19)
300	School Tax Adj.	07/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
300	School Tax Adj.	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/31/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	07/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	(3.18)	(3.18)
Totals For [REDACTED]					0.00	0.00	0.00	0.00	0.00	(109.37)	(109.37)

AR Type Totals For Route 3041		Total Adjustments	(109.37)	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 3041		200	Water Adjustment	(106.19)	Number Of Transactions	2
		300	School Tax Adj.	(3.18)	Number Of Transactions	2

Cycle 2											
205	Returned Check	04/15/25	WATER	01	39.99	0.00	0.00	0.00	0.00	0.00	39.99
Totals For [REDACTED]					39.99	0.00	0.00	0.00	0.00	0.00	39.99

AR Type Totals For Route 4011		Total Adjustments	39.99	Total Credits Applied	0.00
		Total Payments	0.00	Total Penalties	0.00
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.00
		Total Deposits Applied	0.00	Total State Tax Billed	0.00
		Total Deposits Adjustments	0.00	Total State Tax Received	0.00
		Total Charges Billed	0.00	Total Local Tax Billed	0.00
		Total Bad Debt Writeoffs	0.00	Total Local Tax Received	0.00
		Total Bad Debt Recovered	0.00		

AR Code Summary For Route 4011		205	Returned Check	39.99	Number Of Transactions	1
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Cycle 2											
200	Water Adjustment	04/16/25	WATER	01	11.11	0.00	0.00	0.00	0.00	0.00	11.11
Totals For [REDACTED]					11.11	0.00	0.00	0.00	0.00	0.00	11.11

Cycle 2											
205	Returned Check	09/17/25	WATER	01	51.23	0.00	0.00	0.00	0.00	0.00	51.23
600	Returned Ck Fee/SC	09/17/25	WATER	01	2.00	0.00	0.00	0.00	0.00	0.00	2.00
Totals For [REDACTED]					53.23	0.00	0.00	0.00	0.00	0.00	53.23

Cycle 2											
200	Water Adjustment	12/31/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	12/31/25	Customer C		0.00	0.00	0.00	0.00	0.00	28.73	28.73

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
Totals For [REDACTED]						0.00	0.00	0.00	0.00	28.73	28.73
Cycle 2											
200	Water Adjustment	12/29/25	WATER	01		(41.83)	0.00	(1.29)	0.00	0.00	(43.12)
Totals For [REDACTED]						(41.83)	0.00	(1.29)	0.00	0.00	(43.12)
AR Type Totals For Route 6081					Total Adjustments	49.95	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 6081					200	Water Adjustment	(3.28)	Number Of Transactions		3	
					205	Returned Check	51.23	Number Of Transactions		1	
					600	Returned Ck Fee/SC	2.00	Number Of Transactions		1	
Cycle 2											
405	Reconnect Fee/sc	07/30/25	WATER	01		47.00	0.00	0.00	0.00	0.00	47.00
Totals For [REDACTED]						47.00	0.00	0.00	0.00	0.00	47.00
Cycle 2											
200	Water Adjustment	04/22/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/22/25	Customer C			0.00	0.00	0.00	0.00	(41.30)	(41.30)
300	School Tax Adj.	04/22/25	WATER	01		0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	04/22/25	Customer C			0.00	0.00	0.00	0.00	(1.24)	(1.24)
Totals For [REDACTED]						0.00	0.00	0.00	0.00	(42.54)	(42.54)
AR Type Totals For Route 6082					Total Adjustments	4.46	Total Credits Applied		0.00		
					Total Payments	0.00	Total Penalties		0.00		
					Total Deposit Receipts	0.00	Total Immediate Cash Receipts		0.00		
					Total Deposits Applied	0.00	Total State Tax Billed		0.00		
					Total Deposits Adjustments	0.00	Total State Tax Received		0.00		
					Total Charges Billed	0.00	Total Local Tax Billed		0.00		
					Total Bad Debt Writeoffs	0.00	Total Local Tax Received		0.00		
					Total Bad Debt Recovered	0.00					
AR Code Summary For Route 6082					200	Water Adjustment	(41.30)	Number Of Transactions		2	
					300	School Tax Adj.	(1.24)	Number Of Transactions		2	
					405	Reconnect Fee/sc	47.00	Number Of Transactions		1	

Cycle 2

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
200	Water Adjustment	12/04/25	WATER	01	(171.88)	0.00	(5.16)	0.00	0.00	(177.04)
Totals For [REDACTED]					(171.88)	0.00	(5.16)	0.00	0.00	(177.04)
AR Type Totals For Route 6164		Total Adjustments		(177.04)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Summary For Route 6164		200	Water Adjustment	(177.04)	Number Of Transactions		2			
Cycle 3										
200	Water Adjustment	05/08/25	WATER	01	28.20	0.00	0.00	0.00	0.00	28.20
200	Water Adjustment	05/08/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/08/25	Customer C		0.00	0.00	0.00	0.00	(195.89)	(195.89)
300	School Tax Adj.	05/08/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/08/25	Service Cha	06	0.00	0.00	0.00	0.00	0.00	0.00
300	School Tax Adj.	05/08/25	Customer C		0.00	0.00	0.00	0.00	(5.88)	(5.88)
Totals For [REDACTED]					28.20	0.00	0.00	0.00	(201.77)	(173.57)
AR Type Totals For Route 7151		Total Adjustments		(173.57)	Total Credits Applied		0.00			
		Total Payments		0.00	Total Penalties		0.00			
		Total Deposit Receipts		0.00	Total Immediate Cash Receipts		0.00			
		Total Deposits Applied		0.00	Total State Tax Billed		0.00			
		Total Deposits Adjustments		0.00	Total State Tax Received		0.00			
		Total Charges Billed		0.00	Total Local Tax Billed		0.00			
		Total Bad Debt Writeoffs		0.00	Total Local Tax Received		0.00			
		Total Bad Debt Recovered		0.00						
AR Code Summary For Route 7151		200	Water Adjustment	(167.69)	Number Of Transactions		2			
		300	School Tax Adj.	(5.88)	Number Of Transactions		1			
Cycle 3										
200	Water Adjustment	07/31/25	WATER	01	50.00	0.00	0.00	0.00	0.00	50.00
200	Water Adjustment	07/31/25	Customer C		0.00	0.00	0.00	0.00	(50.00)	(50.00)
Totals For [REDACTED]					50.00	0.00	0.00	0.00	(50.00)	0.00

Code	Description	Last Date	Service	Rate	Service	Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total
AR Type Totals For Route 7270		Total Adjustments			0.00	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 7270		200	Water Adjustment		0.00	Number Of Transactions			2		
Cycle 2											
200	Water Adjustment	01/24/25	WATER	01	900.00	0.00	0.00	0.00	0.00	0.00	900.00
Totals For Account					900.00	0.00	0.00	0.00	0.00	0.00	900.00
AR Type Totals For Route 8888		Total Adjustments			900.00	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 8888		200	Water Adjustment		900.00	Number Of Transactions			1		
Cycle 3											
200	Water Adjustment	04/22/25	WATER	01	55.00	0.00	0.00	0.00	0.00	0.00	55.00
Totals For					55.00	0.00	0.00	0.00	0.00	0.00	55.00
Cycle 3											
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	0.00	16.70	16.70
Totals For					0.00	0.00	0.00	0.00	0.00	16.70	16.70
Cycle 3											
200	Water Adjustment	05/30/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Service Che	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	05/30/25	Customer C		0.00	0.00	0.00	0.00	0.00	34.67	34.67
Totals For					0.00	0.00	0.00	0.00	0.00	34.67	34.67
Cycle 3											
200	Water Adjustment	04/22/25	WATER	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Water Adjustment	04/22/25	Customer C		0.00	0.00	0.00	0.00	0.00	(55.00)	(55.00)

Code	Description	Last Date	Service	Rate	Service Surcharge 1	Local Tax	State Tax	Penalty	Credits	Total	
Totals For					0.00	0.00	0.00	0.00	0.00	(55.00)	(55.00)
AR Type Totals For Route 9041		Total Adjustments			51.37	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash Receipts			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits Adjustments			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Summary For Route 9041		200	Water Adjustment		51.37	Number Of Transactions			4		
AR Type Report Totals		Total Adjustments			(46,728.77)	Total Credits Applied			0.00		
		Total Payments			0.00	Total Penalties			0.00		
		Total Deposit Receipts			0.00	Total Immediate Cash			0.00		
		Total Deposits Applied			0.00	Total State Tax Billed			0.00		
		Total Deposits			0.00	Total State Tax Received			0.00		
		Total Charges Billed			0.00	Total Local Tax Billed			0.00		
		Total Bad Debt Writeoffs			0.00	Total Local Tax Received			0.00		
		Total Bad Debt Recovered			0.00						
AR Code Report Summary		200	Water Adjustment		(45,725.74)	Number Of Transactions			522		
		205	Returned Check		6,418.08	Number Of Transactions			97		
		300	School Tax Adj.		(1,064.66)	Number Of Transactions			195		
		305	Sales Tax Adj.		(595.92)	Number Of Transactions			17		
		310	Penalty Adjustment		(1,443.68)	Number Of Transactions			54		
		315	Installment Adjustme		(5,720.21)	Number Of Transactions			15		
		405	Reconnect Fee/sc		232.00	Number Of Transactions			18		
		410	Broken Shutoff - SC		77.02	Number Of Transactions			2		
		505	Security Deposit Chg		854.80	Number Of Transactions			17		
		600	Returned Ck Fee/SC		162.08	Number Of Transactions			37		
		650	Collection Expense		4.46	Number Of Transactions			1		
		ADJ	Adjustment		37.00	Number Of Transactions			4		
		BLK	Broken Lock Fee		36.00	Number Of Transactions			2		
		MVP	Move Payment		0.00	Number Of Transactions			4		