

July 2008 Collections

| Date | Amount | Water | Sub | Garbage | School | Sales | elty | Miss | Meter Deposit | Meter Fund | Other | Exp On | Total Gallons | SGW Gallons |
|--------------|------------|-----------|-----------|----------|---------|--------|--------|--------|---------------|------------|-------|--------|---------------|-------------|
| 1/08 | 1825.59 | 813.27 | 263.88 | 371.20 | 22.76 | | 2838 | 2610 | | | | | | |
| 1/08 | 2245.58 | 1029.33 | 698.36 | 449.32 | 308.2 | 158 | 1117 | 2500 | | | | | | |
| 2/08 | 3522.04 | 1302.21 | 1018.10 | 1113.10 | 4730 | 2014 | 2119 | | | | | | | |
| 3/08 | 4900.12 | 2514.17 | 1220.35 | 1105.80 | 5090 | 890 | | | | | | | | |
| 3/08 | 400.00 | | | | | | | | | 400.00 | | | | |
| 7/08 | 6226.84 | 2208.77 | 2171.90 | 1183.38 | 763.7 | 471.9 | 1423 | 2500 | | | | | | |
| 8/08 | 5630.54 | 1935.05 | 1991.91 | 1100.30 | 744.8 | 2030 | | | | | | | | |
| 9/08 | 3326.40 | 1288.80 | 1101.45 | 880.95 | 430.8 | 870 | 346 | | | | | | | |
| 10/08 | 3471.97 | 1006.81 | 854.46 | 1522.95 | 383.1 | 1732 | 712 | 2500 | | | | | | |
| 11/08 | 5347.39 | 2476.81 | 1684.04 | 1083.40 | 780.0 | 349.8 | | | | | | | | |
| 10/08 | 500.00 | | | | | | | | | 500.00 | | | | |
| 11/08 | 13888.20 | 5057.84 | 5456.54 | 3070.42 | 1884.4 | 660.0 | | 4890 | | | | | | |
| 14/08 | 300.00 | | | | | | | | | 300.00 | | | | |
| 14/08 | 6065.64 | 2498.95 | 2272.93 | 1136.59 | 1071.5 | 600.2 | 2109 | 150.00 | | | | | | |
| 15/08 | 1319.99 | 608.48 | 306.89 | 352.60 | 189.1 | 61.2 | 885.7 | 2500 | | | | | | |
| 16/08 | 992.86 | 347.07 | 321.70 | 192.04 | 135.5 | 49.3 | 1476.4 | | | | | | | |
| 17/08 | 2037.83 | 608.77 | 602.49 | 589.20 | 290.8 | 65 | 510.9 | | | | | | | |
| 18/08 | 1082.83 | 287.79 | 192.05 | 141.90 | 93.5 | 65 | 961.6 | | | | | | | |
| 21/08 | 1042.39 | 456.37 | 299.09 | 176.70 | 134.2 | 65 | 995.2 | | | | | | | |
| 22/08 | 1256.94 | 629.10 | 317.21 | 188.71 | 192.0 | 31.4 | 975.4 | 250.00 | 7500 | 1200.00 | | | | |
| 23/08 | 1104.18 | 318.82 | 331.04 | 186.93 | 142.0 | 65 | | | | | | | | |
| 23/08 | 300.00 | | | | | | | | | 300.00 | | | | |
| 24/08 | 225.98 | 108.69 | | | 39.9 | | 1330 | 10000 | | | | | | |
| any | 1281.00 | | | | | | | | | | | | | |
| TOTAL: | 606,613.27 | 25,597.72 | 21,404.31 | 15845.49 | 879.43 | 309.98 | 706.36 | 350.00 | 1500.00 | | | | -20.00 | |
| BOOK I | | 42686.3 | 5220.48 | 4470.07 | 1508.6 | 48.3 | | | | | | | 9152.00 | |
| BOOK II | | 44043.7 | 823.89 | 1065.14 | 1368.5 | 87.6 | | | | | | | 7408.00 | |
| BOOK III | | 20822.4 | 2568.94 | 1600.80 | 62.20 | 65 | | | | | | | 4170.00 | |
| BOOK IV | | 4685.33 | 2442.30 | 1371.21 | 1666.0 | 47.9 | | | | | | | 9039.00 | |
| BOOK V | | 2033.45 | 1304.65 | 1410.57 | 171.2 | 224.6 | | | | | | | 4191.00 | |
| BOOK VI | | 3062.35 | 3812.96 | 3307.86 | 121.72 | 871.7 | | | | | | | 6007.00 | |
| BOOK VII | | 3351.21 | 2631.52 | 2591.50 | 1128.2 | 85.45 | | | | | | | 7967.00 | |
| Grand Total: | | 23928.40 | 20228.17 | 15894.36 | 8221.07 | 301.13 | | | | | | | 48632.00 | |

August 2008 Collections

| date | amount | water | sewer | Garbage | School Tax | Sales Tax | snalty | mic. | Meter Dep. | Meter Refund | Other | Tap on | Total gallons | SCWD gallons |
|--------------|----------|----------|----------|----------|------------|-----------|--------|--------|------------|--------------|---------|--------|---------------|--------------|
| 11/08 | 4182.71 | 2315.24 | 1053.11 | 744.59 | 378.4 | 337 | 356 | 8500 | | | | | | |
| 11/08 | 100.00 | | | | | | | | 100.00 | | | | | |
| 4/08 | 5674.96 | 2341.33 | 1820.09 | 1402.39 | 755.4 | 356.61 | | | | | | | | |
| 5/08 | 2502.00 | 1035.21 | 787.85 | 689.95 | 351.9 | 138.80 | | | | | | | | |
| 6/08 | 39.30 | 1262.26 | 1355.85 | 1260.44 | 439.4 | 8.50 | | | | | | | | |
| 7/08 | 4026.23 | 1285.82 | 1280.75 | 1398.54 | 45.25 | 158.7 | | 25.00 | 100.00 | | | | | |
| 8/08 | 3822.32 | 1433.07 | 1451.53 | 821.20 | 711.4 | 45.38 | | | | | | | | |
| 11/08 | 300.00 | | | | | | | | 300.00 | | | | | |
| 11/08 | 10088.25 | 3413.67 | 3401.38 | 3134.45 | 115.93 | 228.2 | | | | | | | | |
| 12/08 | 4490.09 | 1916.62 | 1390.56 | 1067.96 | 64.20 | 10.75 | | | | | | | | |
| 12/08 | 48.38 | 2186.77 | 1468.69 | 1090.60 | 689.6 | 27.91 | | | | | | | | |
| 13/08 | 6066.10 | 2514.73 | 2090.82 | 1299.20 | 101.13 | 52.02 | 8.20 | | | | | | | |
| 15/08 | 2247.75 | 739.35 | 579.05 | 687.02 | 30.62 | 2.27 | 209.44 | | | | | | | |
| 18/08 | 4590.64 | 1503.94 | 1688.56 | 1287.40 | 72.31 | 55.80 | 82.63 | | | | | | | |
| 22/08 | 2771.52 | 110.67 | 842.47 | 547.51 | 345.3 | 5.03 | 240.93 | | | | | | | |
| 75/08 | 13166.70 | 5671.62 | 462.41 | 208.80 | 158.8 | 6.5 | 111.34 | 25.00 | 400.00 | | | | | |
| 12/08 | 1005.80 | 1837.6 | 1068.4 | 92.80 | 6.77 | | 40.63 | | | | | | | |
| 12/08 | 300.00 | | | | | | | | 300.00 | | | | | |
| 12/08 | 500.00 | | | | | | | | 500.00 | | | | | |
| 3/22/08 | 500.00 | | | | | | | | 500.00 | | | | | |
| 3/29/08 | 100.00 | | | | | | | | 100.00 | | | | | |
| GRAND TOTAL: | 68564.51 | 23850.46 | 19779.96 | 15728.35 | 819.23 | 299.78 | 690.73 | 200.00 | 1300.00 | | -110.00 | | | |
| Book I | | 4835.94 | 5896.88 | 4412.16 | 167.00 | 43.15 | | | | | | | 11131.00 | |
| Book II | | 4872.51 | 1333.16 | 11027.64 | 149.35 | 9.93 | | | | | | | 7468.00 | |
| Book III | | 2348.42 | 2915.95 | 1635.60 | 70.38 | 1.5 | | | | | | | 4970.00 | |
| Book IV | | 4572.11 | 2425.95 | 1360.21 | 157.55 | 41.33 | | | | | | | 8347.00 | |
| Book V | | 2113.48 | 2694.68 | 1428.19 | 77.31 | 26.91 | | | | | | | 4411.00 | |
| Book VI | | 3383.43 | 4367.61 | 3391.05 | 131.24 | 101.62 | | | | | | | 7934.00 | |
| Book VII | | 3724.28 | 3107.40 | 2526.38 | 125.67 | 98.01 | | | | | | | 10101.00 | |
| GRAND TOTAL: | | 25850.17 | 22636.51 | 15781.23 | 878.50 | 309.78 | | | | | | | 54862.00 | |

20,476.89

61,058.71

0

0

September 2008 Collections

Fragment B
Section B

| date | Amount | Water | Sewer | Garbage | School Tax | Sales Tax | WASTY | MISC. | Meter Dep. | Meter Refund | OTHER | TAP ON | TOTAL GALLONS | SCWD Gallons |
|--------------|-----------|---------|---------|---------|------------|-----------|--------|-------|------------|--------------|-------|--------|---------------|--------------|
| -2-08 | 2447 61 | 99612 | 89050 | 52740 | 3152 | 207 | | | | | | | | |
| -3-08 | 3893 103 | 143878 | 140474 | 92407 | 5156 | 1973 | 474 | | | | | | | |
| -4-08 | 4424 23 | 225525 | 106913 | 103828 | 3981 | 2176 | | | | | | | | |
| -5-08 | 4333 49 | 115607 | 135614 | 115627 | 5622 | 871 | | | | | | | | |
| -8-08 | 20398 88 | 673840 | 793910 | 517488 | 212010 | 12099 | 110346 | | | | | | | |
| -9-08 | 4217 39 | 1164673 | 156997 | 85505 | 7553 | 4155 | 356 | 2500 | | | | | | |
| -10-08 | 1989 24 | 70301 | 52408 | 72810 | 2282 | 767 | 356 | | | | | | | |
| -10-08 | 100 00 | | | | | | | | 10000 | | | | | |
| -11-08 | 2583 20 | 109358 | 68864 | 74563 | 3938 | 1141 | 456 | | | | | | | |
| -12-08 | 4927 15 | 223892 | 150045 | 108610 | 7060 | 3098 | | | | | | | | |
| -12-08 | 4016 15 | 173270 | 136397 | 84656 | 5732 | 1411 | 13152 | | | | | | | |
| -15-08 | 6176 49 | 254219 | 202750 | 137100 | 8800 | 6613 | 13111 | | | | | | | |
| -16-08 | 300 00 | | | | | | | | 30000 | | | | | |
| -18-08 | 1524 88 | 59823 | 38090 | 38963 | 2073 | 611 | 12928 | | | | | | | |
| -19-08 | 414 17 | 20787 | 9152 | 6960 | 676 | 151 | 3691 | | | | | | | |
| -3-08 | 550 00 | | | | | | | | | | | 55000 | | |
| -23-08 | 300 00 | | | | | | | | 30000 | | | | | |
| -23-08 | 3294 21 | 125618 | 89459 | 67442 | 3883 | 718 | 27165 | 15736 | | | | | | |
| -25-08 | 946 76 | 42025 | 16945 | 7280 | 1302 | | 785 | 19639 | | | | | | |
| GRAND TOTAL: | 166837.41 | 2567478 | 2187068 | 1565979 | 87422 | 30998 | 82520 | 37275 | 70000 | | | 55000 | | |
| Book I | | 419025 | 511804 | 450146 | 14663 | 3883 | | | | | | | 895900 | |
| Book II | | 520873 | 174771 | 108834 | 15938 | 934 | | | | | | | 871000 | |
| Book III | | 220525 | 272700 | 161241 | 6607 | 65 | | | | | | | 393600 | |
| Book IV | | 400386 | 221900 | 137181 | 15811 | 4004 | | | | | | | 881400 | |
| Book V | | 217442 | 278135 | 141659 | 7272 | 1129 | | | | | | | 457500 | |
| Book VI | | 298100 | 379199 | 249015 | 11395 | 8107 | | | | | | | 646000 | |
| Book VII | | 378841 | 282443 | 258976 | 11473 | 6728 | | | | | | | 1038000 | |
| GRAND TOTAL: | | 2515198 | 2120952 | 1557053 | 82899 | 26850 | | | | | | | 5183400 | |

October 2008 Collections

| date | Amount | water | Sewer | Garbage | School Tax | Sales Tax | rate | misc. | meter dep. | meter Refund | OTHER | TAP ON | TOTAL GALLONS | SGWD Gallons |
|----------------------|--------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|-----------------|--------------|
| -2-08 | 9430 39 | 4280 00 | 2802 79 | 2099 99 | 1320 1 | 824 4 | 756 | 2500 | | | | | | |
| -3-08 | 2453 18 | 972 36 | 817 41 | 632 75 | 274 5 | 321 | | | | | | | | |
| -6-08 | 4553 64 | 1912 89 | 1422 73 | 1151 23 | 49 39 | 1740 | | | | | | | | |
| -7-08 | 9158 26 | 3198 10 | 3195 35 | 2129 37 | 97 85 | 1249 | 1035 | 1475 | | | | | | |
| 8-08 | 2576 71 | | | | | | | | | | | | | |
| -8-08 | 2709 34 | 1138 31 | 939 13 | 678 20 | 375 3 | 617 | | | | | | | | |
| -9-08 | 4442 68 | 1628 75 | 1403 71 | 1334 80 | 503 3 | 1909 | | | | | | | | |
| -10-08 | 3207 70 | 1026 04 | 1018 44 | 881 90 | 51 79 | 2530 | | | | | | | | |
| -12-08 | 4803 84 | 2106 27 | 1480 28 | 1086 10 | 663 7 | 2957 | 357 | 3525 | | | | | | |
| -13-08 | 8960 93 | 3520 30 | 3206 82 | 2101 23 | 111 95 | 1251 | 812 | | | | | | | |
| -15-08 | 3688 56 | 1269 27 | 1126 11 | 1135 20 | 493 7 | 1323 | 5350 | 5000 | | | | | | |
| -17-08 | 2639 22 | 975 99 | 720 13 | 672 73 | 313 7 | 774 | 231 26 | | | | | | | |
| -23-08 | 6259 61 | 2338 13 | 2159 65 | 1065 21 | 1022 2 | 370 | 5530 9 | 1036 1 | | | -10000 | | | |
| -24-08 | 100 00 | | | | | | | | 10000 | | | | | |
| -24-08 | 826 52 | 276 40 | 228 08 | 81 20 | 82 9 | | 570 5 | 20000 | | | -2500 | | | |
| -3-08 | 600 00 | | | | | | | | 60000 | | | | | |
| -28-08 | 465 82 | 256 26 | 63 2 | 23 20 | 9 17 | 224 | 663 | 5000 | | | | | | |
| -29-08 | 600 00 | | | | | | | | 60000 | | | | | |
| -29-08 | 400 00 | | | | | | | | | | | 40000 | | |
| GRAND TOTAL: | 65789.19 | 25499.67 | 20584.55 | 15573.11 | 831.69 | 2691.5 | 9774.1 | 4786.1 | 130000 | | -12500 | 40000 | | |
| Book I | | 4490 38 | 5510 43 | 4475 56 | 161 29 | 4190 | | | | | | | 1000300 | |
| Book II | | 51110 87 | 1856 20 | 11111 54 | 157 26 | 932 | | | | | | | 855500 | |
| Book III | | 2313 45 | 2854 76 | 1600 80 | 169 26 | 15 | | | | | | | 502700 | |
| Book IV | | 4452 06 | 2095 52 | 1360 21 | 154 22 | 410 5 | | | | | | | 838700 | |
| Book V | | 1722 19 | 2190 62 | 1376 19 | 57 67 | 937 | | | | | | | 329500 | |
| Book VI | | 2938 24 | 3725 30 | 3039 25 | 115 73 | 847 6 | | | | | | | 633800 | |
| Book VII | | 4744 94 | 2738 76 | 2641 88 | 110 88 | 87 18 | | | | | | | 1369200 | |
| GRAND TOTAL : | 257780.9 | 20971.59 | 15599.13 | 826.36 | 274.23 | | | | | | | | 55297.00 | |

December 2008 Collections

| | | |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By | | |

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| date | amount | water | sewer | Chargage | School Tax | Sales Tax | Penalty | Misc | Meter Dep. | Meter Refund | OTHER | TAP ON | Total Gallons | SCWD Gallon |
|-----------------------------|----------|-----------------|-----------------|----------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|--------|----------------|-------------|
| 12-1-08 | 4629 02 | 137891 | 153490 | 9167100 | 5817 | 2610 | 11928 | 5000 | | | | | | |
| 12-2-08 | 4649 57 | 308080 | 72991 | 79310 | 3745 | 831 | | | | | | | | |
| 12-3-08 | 3350 56 | 132858 | 114342 | 82420 | 4231 | 849 | 350 | | | | | | | |
| 12-4-08 | 2510 84 | 88815 | 71930 | 81604 | 3121 | 987 | 37 | | | | | | | |
| 12-4-08 | 500 00 | | | | | | | | 50000 | | | | | |
| 12-5-08 | 1981 51 | 83902 | 57043 | 54313 | 2629 | 210 | 04 | | | | | | | |
| 12-8-08 | 8539 21 | 271006 | 297634 | 264449 | 12410 | 8422 | | | | | | | | |
| 12-9-08 | 2317 80 | 77048 | 81099 | 63419 | 3010 | 1191 | 4819 | | | | | | | |
| 12-10-08 | 3639 50 | 141070 | 116107 | 101840 | 4348 | 585 | | | | | | | | |
| 12-10-08 Bank Draft | 4088 34 | 207204 | 143113 | 108010 | 6629 | 278 | | | | | | | | |
| 12-11-08 | 2155 48 | 94779 | 84011 | 71392 | 4187 | 2262 | 830 | | | | | | | |
| 12-12-08 | 6085 40 | 2108781 | 190208 | 132195 | 8240 | 1131 | 1334 | 6151 | | | | | | |
| 12-15-08 | 400 00 | | | | | | | | 40000 | | | | | |
| 12-15-08 | 12803 44 | 441427 | 518330 | 290571 | 17049 | 4118 | 2849 | | | | | | | |
| 12-17-08 | 1388 33 | 58483 | 40205 | 28862 | 1988 | 520 | 8709 | | | | | | | |
| 12-19-08 | 1191 09 | 46130 | 30483 | 27470 | 1295 | 260 | 9616 | 3849 | | | | | | |
| 12-20-08 | 2096 10 | 81187 | 66388 | 46621 | 3144 | 1088 | 1872 | 2410 | | | 71600 | | | |
| 12-24-08 | 200 00 | | | | | | | | 20000 | | | | | |
| 12-24-08 | 1550 61 | 57188 | 37798 | 39900 | 1927 | 395 | 12853 | 5000 | | | | | | |
| GRAND TOTAL: 6517692 | | 354444 | 2076932 | 1580342 | 83776 | 28104 | 79577 | 22410 | 110000 | | -10000 | | | |
| Book I | | 664533 | 491000 | 456210 | 22145 | 6520 | | | | | | | 854100 | |
| Book II | | 631193 | 142492 | 1111154 | 19348 | 12510 | | | | | | | 659000 | |
| Book III | | 304270 | 227952 | 1160080 | 9130 | 100 | | | | | | | 341400 | |
| Book IV | | 575921 | 182979 | 134861 | 19974 | 5558 | | | | | | | 677900 | |
| Book V | | 270180 | 208621 | 140499 | 8575 | 815 | | | | | | | 299200 | |
| Book VI | | 434285 | 3347110 | 30508 | 15241 | 11270 | | | | | | | 531600 | |
| Book VII | | 633084 | 274879 | 267908 | 15392 | 11436 | | | | | | | 854900 | |
| Grand TOTAL: | | 34113532 | 18168189 | 1575803 | 108741 | 39835 | | | | | | | 4218100 | |

January Collections 2009

WILSON JONES 313A ColumnWrite®

| | |
|-------------|------|
| Initials | Date |
| Prepared By | |
| Approved By | |

| date | Amount | Water | Sewer | garbage | School Tax | Sales Tax | drafty | misc. | meter deposit | meter Refund | other | Tap on | TOTAL gallons | SCWD gallons |
|--------------|-----------------------|----------|----------|----------|------------|-----------|--------|--------|---------------|--------------|---------|--------|---------------|--------------|
| 1-5-09 | 12831 08 | 10915 09 | 28165 53 | 27044 3 | 11647 2 | 4114 | 3957 | 100 00 | | | | | | |
| 1-6-09 | 4254 58 | 1978 08 | 10412 7 | 1138 71 | 622 7 | 1959 | 1416 | | | | | | | |
| 1-7-09 | 2990 37 | 1385 62 | 822 81 | 733 25 | 427 4 | 595 | | | | | | | | |
| 1-8-09 | 4828 98 | 2257 54 | 1351 04 | 1115 70 | 714 6 | 3324 | | | | | | | | |
| 1-8-09 | 300 00 | | | | | | | | 300 00 | | | | | |
| 1-9-09 | Bank Draft 5468 79 | 5301 014 | 12649 7 | 10629 0 | 935 0 | 3728 | | | | | | | | |
| 1-9-09 | 8326 10 | 3731 62 | 2378 21 | 1963 27 | 1465 6 | 1064 4 | | | | | | | | |
| 1-12-09 | 8951 94 | 4277 18 | 2540 29 | 1955 73 | 1166 00 | 1126 8 | 1940 | 100 00 | 300 00 | | -100 00 | | | |
| 1-13-09 | 9606 92 | 4493 56 | 2887 25 | 2052 52 | 1363 1 | 1788 | 19450 | 500 00 | | | | | | |
| 1-15-09 | 8528 09 | 1088 51 | 536 51 | 1618 83 | 366 05 | 136 9 | 16630 | | | | | | | |
| 1-16-09 | 2137 47 | 876 96 | 552 53 | 600 80 | 38 30 | 258 | 16910 | 90 | | | | | | |
| 1-20-09 | 1970 14 | 932 80 | 440 70 | 393 10 | 30 67 | 561 | 20957 | | | | | | | |
| 1-22-09 | 5123 70 | 2240 12 | 1578 50 | 1023 40 | 711 1 | 106 | | | 300 00 | | | | | |
| 1-23-09 | 300 00 | | | | | | 9165 | 25 00 | | | | | | |
| 1-23-09 | 953 97 | 504 72 | 119 44 | 147 40 | 15 70 | 106 | 5256 | 100 00 | | | | | | |
| 1-27-09 | 681 57 | 282 16 | 181 38 | 141 90 | 8 54 | 215 | | | | | | | | |
| 1-27-09 | 200 00 | | | | | | | | 200 00 | | | | | |
| 1-29-09 | GRAND TOTAL: 71453.70 | 33974.70 | 18610.43 | 15652.44 | 10945.9 | 399.75 | 84301 | 875.90 | 800.00 | | -1871.2 | | | |
| Book I | | 84109.73 | 6401.52 | 4550.56 | 282.97 | 76.23 | | | | | | | 12258.00 | |
| Book II | | 7586.74 | 1549.04 | 1097.24 | 231.58 | 15.59 | | | | | | | 8812.00 | |
| Book III | | 3318.00 | 2486.12 | 1161.240 | 99.58 | 100 | | | | | | | 3999.00 | |
| Book IV | | 5988.05 | 1972.99 | 1360.21 | 194.51 | 43.89 | | | | | | | 7198.00 | |
| Book V | | 4169.20 | 3266.08 | 1381.79 | 145.66 | 45.18 | | | | | | | 5967.00 | |
| Book VI | | 4971.57 | 3841.93 | 2917.85 | 168.30 | 135.78 | | | | | | | 6815.00 | |
| Book VII | | 9082.95 | 5287.68 | 2629.98 | 285.87 | 234.30 | | | | | | | 11516.00 | |
| GRAND TOTAL: | | 43586.96 | 24905.96 | 15550.03 | 1407.71 | 657.03 | | | | | | | 61565.00 | |

February Collections 2009

| | | |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By | | |

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| Date | Amount | Water | Sewer | garbage | school tax | Sales tax | meter | meter | meter | meter | Other | Tap on | Total gallons | SCWD gallons |
|---------------------|----------------------|----------------|----------------|----------------|---------------|--------------|--------------|---------------|--------------|-------|-------|--------|----------------|--------------|
| 2-2-09 | 5563 00 | 419348 | 81371 | 49980 | 4540 | 000 | 1161 | | | | | | | |
| 2-3-09 | 3965 69 | 194057 | 101408 | 911004 | 16091 | 780 | | | | | | | | |
| 2-4-09 | 5671 49 | 306098 | 138026 | 108152 | 9437 | 4490 | 446 | | | | | | | |
| 2-5-09 | 4060 38 | 180817 | 103756 | 106955 | 6883 | 2827 | 230 | 2500 | | | | | | |
| 2-6-09 | 11446 07 | 785951 | 557973 | 253560 | 29905 | 16737 | 481 | | | | | | | |
| 2-9-09 | 7720 67 | 336951 | 208400 | 209831 | 11186 | 5699 | | | | | | | | |
| 2-10-09 | 5736 93 | 276308 | 162130 | 123199 | 9112 | 1613 | 1331 | | | | | | | |
| 2-11-09 | 3811 83 | 187665 | 117637 | 65420 | 5799 | 3833 | 829 | | | | | | | |
| 2-12-09 | Bank Draft - 6245 04 | 345500 | 155513 | 107450 | 10830 | 5211 | | | | | | | | |
| 2-12-09 | 4996 17 | 271449 | 128463 | 88810 | 8413 | 2118 | 364 | | | | | | | |
| 2-13-09 | 5691 21 | 313393 | 121877 | 113630 | 11393 | 6478 | 2350 | | | | | | | |
| 2-18-09 | 8024 18 | 363914 | 223844 | 163349 | 12911 | 2031 | 36369 | | | | | | | |
| 2-20-09 | 901 80 | 43398 | 23044 | 13920 | 1362 | | 8516 | | | | | | | |
| 2-20-09 | 200 00 | | | | | | | | | | | | | |
| 2-21-09 | 3173 09 | 135799 | 86716 | 45647 | 4188 | 530 | 28929 | 15000 | 20000 | | | | | |
| 2-22-09 | Bank draft error | | | | | | | -16600 | | | | | | |
| GRAND TOTAL: | 82207.55 | 4160648 | 2212787 | 1541907 | 132491 | 5284 | 83076 | 15840 | 20000 | | | | | |
| Book I | | 601747 | 449185 | 454498 | 19489 | 5876 | | | | | | | 7167500 | |
| Book II | | 573302 | 111696 | 109724 | 17530 | 1243 | | | | | | | 533900 | |
| Book III | | 339658 | 254548 | 162400 | 10192 | 106 | | | | | | | 407500 | |
| Book IV | | 593884 | 139481 | 136021 | 191618 | 5331 | | | | | | | 674700 | |
| Book V | | 346514 | 269772 | 137019 | 12264 | 458 | | -12501 | | | | | 466500 | |
| Book VI | | 450913 | 347655 | 291785 | 15125 | 12120 | | | | | | | 582300 | |
| Book VII | | 622417 | 319131 | 210598 | 18465 | 1776 | | | | | | | 1033500 | |
| GRAND TOTAL: | | 3527930 | 1940402 | 1556765 | 113183 | 47559 | | -12501 | | | | | 4425900 | |

March 2009 Collections

| | | |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By | | |

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| DATE | AMOUNT | 1 WATER | 2 SEWER | 3 GARBAGE | 4 SCHOOL TAX | 5 SALES TAX | 6 QUALTY | 7 MISC. | 8 METER DEP. | 9 METER REFUND | 10 OTHER | 11 TAP ON | 12 TOTAL GALLONS | 13 SEWID GALLON |
|------------------------------|--------------------|-------------------|-------------------|------------------|-----------------|---------------|----------|---------|--------------|----------------|----------|-----------|------------------|-----------------|
| 3/2/09 | 4971.98 | 3134.15 | 892.44 | 416.80 | 107.28 | 139.43 | 231.83 | 50.00 | | | | | | |
| 3/2/09 | 5151.01 | 3588.10 | 798.09 | 2084.13 | 47.52 | 6.57 | 31.60 | | | | | | | |
| 3/3/09 | 4086.60 | 1779.86 | 1052.12 | 1168.40 | 61.05 | 25.17 | | | | | | | | |
| 3/4/09 | 3417.08 | 1690.98 | 908.04 | 749.70 | 55.90 | 130.6 | | | | | | | | |
| 3/5/09 | 3412.17 | 1626.85 | 884.75 | 821.14 | 53.90 | 21.51 | 4.02 | | | | | | | |
| 3/6/09 | 8984.22 | 4002.63 | 2754.08 | 1973.55 | 1565.4 | 974.2 | | | | | | | | |
| 3/9/09 | 6826.09 | 2889.14 | 1701.53 | 2072.56 | 960.9 | 673.7 | | | | | | | | |
| 3/10/09 | 400.00 | | | | | | | | 400.00 | | | | | |
| 3/10/09 | 7345.07 | 3303.80 | 2298.23 | 1637.04 | 100.70 | 53.0 | | | | | | | | |
| 3/11/09 | 3406.63 | 1645.42 | 835.80 | 863.00 | 51.81 | 10.60 | | | | | | | | |
| 3/12/09 | 5749.48 | 3095.39 | 1433.17 | 1097.70 | 95.96 | 52.26 | | | | | -25.08 | | | |
| 3/12/09 | 1108.96 | 2779.02 | 1595.51 | 1430.90 | 164.77 | 42.93 | 1558.3 | | | | | | | |
| 3/13/09 | 5925.56 | 3212.58 | 1603.16 | 796.10 | 118.20 | 67.05 | 684.7 | | | | | | | |
| 3/16/09 | 6132.41 | 3243.30 | 1457.86 | 956.10 | 832.1 | 487.7 | 343.7 | | | | | | | |
| 3/19/09 | 200.00 | | | | | | | | 200.00 | | | | | |
| 3/19/09 | 1815.16 | 902.89 | 412.14 | 353.99 | 29.88 | 101.3 | 157.13 | | | | | | | |
| 3/20/09 | 1355.18 | 735.05 | 546.55 | 41.60 | 4.24 | | | | | | | | | |
| 3/23/09 | 2935.41 | 1355.45 | 735.05 | 546.55 | 41.60 | 4.24 | 252.52 | | | | | | | |
| 3/27/09 | 1147.69 | 486.71 | 302.28 | 199.90 | 15.70 | 2.15 | 958.9 | 75.00 | | | | -10.00 | | |
| 3/27/09 | 100.00 | | | | | | | | 100.00 | | | | | |
| GRAND TOTAL: 78192.22 | | 38736.32 | 19774.25 | 15767.56 | 12191.01 | 6194.16 | 1340.51 | 125.00 | 700.00 | | -35.00 | | | |
| Book I | | 6639.54 | 4962.23 | 4533.33 | 221.45 | 64.32 | | | | | | | 8608.00 | |
| Book II | | 6219.48 | 1473.28 | 1074.04 | 1107.8 | 13.3 | | | | | | | 6404.00 | |
| Book III | | 3114.78 | 2318.34 | 1612.46 | 93.40 | 10.6 | | | | | | | 3512.00 | |
| Book IV | | 1545.41 | 1831.13 | 1300.21 | 183.08 | 58.11 | | | | | | | 3405.00 | |
| Book V | | 7795.86 | 2164.49 | 1398.39 | 33.58 | 9.77 | | | | | | | 3170.00 | |
| Book VI | | 4339.56 | 3350.57 | 2929.45 | 147.11 | 105.67 | | | | | | | 5554.00 | |
| Book VII | | 16221.90 | 2849.94 | 2064.78 | 160.23 | 149.57 | | | | | | | 10240.00 | |
| GRAND TOTAL: | | 34876.53 | 19279.98 | 15567.65 | 1094.09 | 397.44 | | | | | | | 40953.00 | |

May 2009

Collections

| | | |
|-------------|----------|------|
| Prepared By | Initials | Date |
| Approved By | | |

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| Date | Amount | Water | Sewer | garbage | School Tax | Sales Tax | Penalty | Misc. | Meter Dep. | Meter Refund | Other | Tap on | Total gallons | SCWD Gallons |
|---------------------|--------------------|-----------------|----------------|----------------|----------------|--------------|-----------------|--------------|---------------|--------------|---------------|--------|----------------|--------------|
| 5-1-09 | 11 00 | | | | | | | | | | 11 00 | | | |
| 5-1-09 | 300 00 | | | | | | | | | | | | | |
| 5-1-09 | 2656 37 | 146171 | 62906 | 41032 | 3888 | | 1640 | 10000 | 30000 | | | | | |
| 5-4-09 | 3860 62 | 1852100 | 110530 | 82873 | 6010 | 1339 | | | | | | | | |
| 5-5-09 | 7472 78 | 487957 | 125155 | 123471 | 7694 | 2993 | | | | | | | | |
| 5-10-09 | 27107 17 | 129376 | 104465 | 76705 | 4212 | 1899 | | | | | | | | |
| 5-8-09 | 8140 26 | 392816 | 239876 | 172920 | 12592 | 5822 | | | | | | | | |
| 5-11-09 | 18253 56 | 892404 | 522359 | 370404 | 29304 | 8039 | 425 | 2421 | | | | | | |
| 5-12-09 | Bank Draft 5708 25 | 301754 | 137581 | 111200 | 9749 | 4541 | | | | | | | | |
| 5-12-09 | 9604 77 | 475490 | 269655 | 186202 | 18945 | 12986 | 2199 | 5000 | | | -10000 | | | |
| 5-13-09 | 4724 71 | 256409 | 115533 | 95112 | 8431 | 2911 | 4070 | | | | -10000 | | | |
| 5-15-09 | 4237 35 | 173346 | 103330 | 114715 | 6477 | 1060 | 24810 | | | | | | | |
| 5-18-09 | 10 00 | | | | | | | | | | 1000 | | | |
| 5-19-09 | 400 00 | | | | | | | | 40000 | | | | | |
| 5-19-09 | 4254 81 | 181873 | 115781 | 100624 | 5554 | 529 | 15820 | | | | | | | |
| 5-21-09 | 1412 41 | 104381 | 33179 | 23100 | 2099 | 212 | 13270 | | | | | | | |
| 5-22-09 | 70270 | 35943 | 13371 | 10966 | 1123 | | 6297 | 2500 | | | | | | |
| 5-22-09 | 200 00 | | | | | | | 20000 | | | | | | |
| 5-20-09 | 1693 63 | 77887 | 44362 | 28151 | 2507 | 212 | 13744 | 2500 | | | | | | |
| 5-11-09 | 400 00 | | | | | | | 40000 | | | | | | |
| GRAND TOTAL: | 76410.42 | 3812067 | 1953688 | 1537549 | 1190010 | 42542 | 82275 | 22421 | 130000 | | -20000 | | | |
| Book I | | 620799 | 493020 | 451237 | 21223 | 6382 | | | | | | | 834300 | |
| Book II | | 735890 | 164012 | 1100124 | 22412 | 1675 | | | | | | | 830800 | |
| Book III | | 3291016 | 248072 | 158920 | 9895 | 289 | | | | | | | 396300 | |
| Book IV | | 581147 | 1838101 | 133701 | 18870 | 5040 | | | | | | | 693300 | |
| Book V | | 228124 | 231956 | 138179 | 9423 | 1104 | | | | | | | 357100 | |
| Book VI | | 470932 | 343578 | 297855 | 16141 | 12203 | | | | | | | 621600 | |
| Book VII | | 612657 | 274714 | 261568 | 15373 | 14209 | | | | | | | 1026300 | |
| GRAND TOTAL: | | 36885165 | 1964252 | 1557524 | 113857 | 40922 | | | | | | | 4738700 | |

June 2009

Collections

| | | |
|--------------|----------|------|
| Prepared By: | Initials | Date |
| Approved By: | | |

WILSON JONES 67612A ColumnWrite 6

| Date | Amount | Water | Sewer | garbage | School Tax | Sales Tax | enalty | Misc | Meter Dep. | Meter Refund | Other | Tap on | Total gallons | SEWED gallons |
|--------------|--------------------|----------|-----------|-------------------|------------|-----------|--------|-------|------------|--------------|-------|--------|---------------|---------------|
| 6-1-09 | 4952 53 | 378793 | 608558 | 40155 | 3607 | 100 | 1474 | 2500 | | | | | | |
| 6-2-09 | 2201 12 | 101719 | 55012 | 58476 | 3553 | 1352 | | | | | | | | |
| 6-3-09 | 4983 51 | 214326 | 125119 | 146719 | 7466 | 4141 | 16 | | | | | | | |
| 6-4-09 | 4040 57 | 217753 | 115558 | 10519 | 6735 | 3492 | | | | | | | | |
| 6-5-09 | 2703 19 | 123223 | 15882 | 75274 | 4045 | 1324 | | | | | | | | |
| 6-8-09 | 1135 3 | 488270 | 324465 | 292721 | 13488 | 11350 | | | | | | | | |
| 6-9-09 | 21203 17 | 139161 | 64668 | 50752 | 4711 | 1475 | 1608 | | | | | | | |
| 6-11-09 | 11417 50 | 527917 | 351980 | 241416 | 16692 | 3023 | 14740 | | | | | | | |
| 6-17-09 | 9541 23 | 469727 | 248381 | 204728 | 15088 | 1459 | 6568 | | | | | | | |
| 6-15-09 | 3284 78 | 178794 | 80957 | 55600 | 5521 | 1038 | | | | | | | | |
| 6-19-09 | 800 00 | | | | | | | | 28000 | | | | | |
| 6-19-09 | 3379 58 | 159299 | 90689 | 58588 | 5095 | 1718 | 30245 | -7670 | | | | | | |
| 6-23-09 | 4907 28 | 222472 | 133583 | 77871 | 8436 | 4009 | 30857 | 7500 | | | | | | |
| 6-23-09 | 300 00 | | | | | | | | 30000 | | | | | |
| 6-23-09 | 197 22 | 10980 | 1688 | 1160 | 396 | | 1098 | 5000 | | | | | | |
| 6-11-09 | 2553 26 | 110344 | 165973 | 83790 | 3450 | 1782 | | | | | | | | |
| 6-12-09 | 6130 33 | 334419 | 151251 | 110366 | 10427 | 4574 | | | | | | | | |
| 6-12-09 | 2222 00 | | | 482028 | | | | | | | | | | |
| GRAND TOTAL: | 74748 57 | 3667119 | 1942110 | 1560957 | 113772 | 40943 | 92626 | 7320 | 50000 | | | | | |
| Book I | | 727976 | 550550 | 453557 | 24219 | 7096 | | | | | | | 995900 | |
| Book II | | 106918 | 143925 | 113744 | 20343 | 1414 | | | | | | | 720000 | |
| Book III | | 403135 | 303660 | 1104720 | 12099 | 100 | | | | | | | 526700 | |
| Book IV | | 815967 | 178723 | 134861 | 65274 | 4468 | | | | | | | 1297600 | |
| Book V | | 310023 | 241314 | 138179 | 10073 | 1837 | | | | | | | 626000 | |
| Book VI | | 521313 | 403200 | 291665 | 18290 | 14915 | | | | | | | 739900 | |
| Book VII | | 718201 | 322890 | 216228 | 18295 | 17314 | | | | | | | 1225900 | |
| GRAND TOTAL: | | 41162533 | 211442102 | 1564484 | 128593 | 47200 | | | | | | | 6131900 | |