

Report Criteria:  
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs  
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
103527-04	Barhite, Robert	06/24/2024	1		1.79-	.68-	.61-	.50-
106457-12	Foust, David	06/07/2024	2	Transferred to 602650-05	27.64	27.64	-	-
106457-12	Foust, David	06/11/2024	2	NSF check	27.64	17.43	10.21	-
108101-00	SNYDER, JOSHUA	06/05/2024	1	Unexplained water consumption	68.79-	-	68.79-	-
202760-03	NAGEL, GARRETT	06/25/2024	3	Refund overpayment	88.45	88.45	-	-
207600-10	TURNER, JANET	06/11/2024	1		2.73-	1.50-	.93-	.30-
306050-04	Shackleford, Michael	06/07/2024	1	Transferred from 306051-01	3.73-	3.73-	-	-
306051-01	SHACKELFORD, MICHAEL	06/07/2024	1	Transferred to 306050-04	3.73	3.73	-	-
401850-04	FRASSETTO, ERIN	06/25/2024	4	Refund overpayment	55.83	55.83	-	-
402450-00	SOMMERFELDT, MARK & DONNA	06/04/2024	2	NSF ONLINE	64.52	28.29	25.23	11.00
406501-00	Reynolds, John & Cindy	06/25/2024	1	Transferred to 501000-03	39.44	39.44	-	-
500150-02	Helm, Kathryn & Donovan	06/21/2024	2	NSF ONLINE PAYMENT	109.64	52.90	41.91	14.83
500150-02	Helm, Kathryn & Donovan	06/21/2024	4	NSF ONLINE PAYMENT	142.66	84.85	42.61	15.20
501000-03	REYNOLDS, JOHN & CINDY	06/25/2024	1	Transferred from 406501-00	39.44-	39.44-	-	-
602650-05	Foust, David	06/07/2024	2	Transferred from 106457-12	27.64-	27.64-	-	-
603500-00	LEASE, TRACY V	06/25/2024	2	NSF AUTO PAY	75.59	33.39	31.20	11.00
Grand Totals:					491.02	358.96	80.83	51.23