

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
103528-02	WILLIAMS, EARL & BETTY	07/18/2024	1	BILLING ADJUSTMENT	1.65-	.64-	.51-	.50-
104950-00	SIELING, ROBERT	07/01/2024	1		1.68-	.65-	.53-	.50-
110330-05	CCL Management	07/25/2024	2	Refund overpayment	.98	.98	-	-
209150-00	MCCUTCHIN PROPERTIES LLC	07/23/2024	1	Transferred to 209150-01	61.41	61.41	-	-
209150-01	McCutchin Properties LLC	07/23/2024	1	Transferred from 209150-00	61.41-	61.41-	-	-
508100-00	HEIBEL-ALTHAUS, PAMELA	07/24/2024	3	Reverse payment- ACH ACCOUNT WAS CLOSED	61.37	26.84	23.53	11.00
602650-05	Foust, David	07/23/2024	1	Miss applied credit in June never charged back from N	27.64	27.64	-	-
607700-02	HONERBAUM BOYER, KARA	07/25/2024	1	Refund overpayment	2.80	2.80	-	-
705053-02	Teniente, Lilibiana & Jose Rodriguez	07/24/2024	2	Reverse payment-ACCOUNT IS FROZEN	82.85	36.73	35.12	11.00
Grand Totals:					172.31	93.70	57.61	21.00