

**Payment Report**

12/4/2024 11:22:19 AM

Payment Date: 11/1/2024 - 11/30/2024

Post Date: No date entered

<u>Payment Type</u>	<u>Payment Items</u>	<u>Amount Paid</u>
Utility Payment	750	\$117,626.66
Utility Deposit	2	\$300.00

<u>Payment Method</u>	<u>Payments</u>	<u>Amount Paid</u>
Credit Card	329	\$37,675.32
Check	251	\$72,969.75
Change	28	(\$262.35)
Cash	52	\$5,022.03

**Utility Payment**

20-4307 Reconnect Fee	Cutoff Fee	\$1,300.00
20-4307 Reconnect Fee	Reconnect Fee	\$134.49
20-4700 Miscellaneous Income	Returned Check Fee	\$59.98
20-4102 Sewer Fees	Sewer Fees	\$31,258.29
20-4343 Penalty Fees	Sewer Penalty	\$332.75
20-4110 Trash Surcharge	Surcharge Revenue	\$0.09
20-4343 Penalty Fees	Trash Penalty	\$220.65
20-4105 Trash	Trash Revenue	\$23,829.94
20-2090 Sales Tax Payable	Trash Tax	\$1,470.71
20-2002 Unapplied Credits/Ovrpymnt	Unapplied Credit	\$1,789.32
20-4101 Water Fees	Water Fees	\$56,747.15
20-4343 Penalty Fees	Water Penalty	\$483.29
	<b>Total</b>	<b>\$117,626.66</b>

**Utility Deposit**

20-2285 Utility Deposits	150.00 Utility Deposit	\$300.00
	<b>Total</b>	<b>\$300.00</b>

<u>General Ledger Totals</u>	<u>Debit</u>	<u>Credit</u>
10-1001 Claim On Pool Cash	\$1,206.32	
10-2303 Credit Card Fee Liability Account		\$1,206.32
20-1001 Claim On Pool Cash	\$120,660.55	
20-1007 Customer Deposit	\$4,150.00	
20-2002 Unapplied Credits/Ovrpymnt		\$1,789.32
20-2090 Sales Tax Payable		\$1,558.59
20-2285 Utility Deposits		\$4,150.00
20-4101 Water Fees		\$57,952.21
20-4102 Sewer Fees		\$31,919.06
20-4105 Trash		\$24,910.12
20-4110 Trash Surcharge		\$0.09
20-4307 Reconnect Fee		\$1,434.49

20-4343 Penalty Fees		\$1,036.69
20-4700 Miscellaneous Income		\$59.98
99-1000 Consolidated Cash	\$121,866.87	
99-2100 Due To Other Funds		<u>\$121,866.87</u>
<b>Totals</b>	<b>\$247,883.74</b>	<b>\$247,883.74</b>