



TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331
(928) 634-7943

Founded 1876
Incorporated 1899

November 2024 staff report for October activity submitted by Terri Card.

- Current debt (45 days past due):

18 accounts were on the shut-off list at the beginning of September. 7 accounts were sent Yellow Tags, and 0 accounts were shut off because accounts were paid in full or payments were made.

Balance owed on shut-off accounts from October billing: \$1124.99

Balance owed at end of September: \$6541.83

Late fees: \$180.00

- A copy of the November AR Aging report is attached.

Rentals

All renters made their rental payments and are on track.

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	4.94-	4.94-	.00	.00	.00	10/23/24	89.53-		
1001.03	169.06	169.06	.00	.00	.00	10/08/24	169.06-		
1003.02	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
1006.02	252.07-	253.10-	1.03	.00	.00	06/04/24	700.00-		
1007.02	286.96	143.48	143.48	.00	.00	09/18/24	143.48-		
1008.02	84.53	84.53	.00	.00	.00	10/14/24	84.53-		
1009.05	46.41	46.41	.00	.00	.00	10/07/24	149.23-		
1010.01	84.53	84.53	.00	.00	.00	10/21/24	84.53-		
1011.01	215.26-	215.26-	.00	.00	.00	08/21/24	500.00-		
1013.01	169.06	84.53	84.53	.00	.00	09/03/24	169.06-		
1014.03	466.00	124.00	114.00	114.00	114.00	07/08/24	114.00-		
1015.01	84.51	84.51	.00	.00	.00	10/28/24	84.55-		
1016.01	46.41	46.41	.00	.00	.00	10/17/24	46.41-		
1018.03	143.48	143.48	.00	.00	.00	10/16/24	143.48-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	641.69	84.53	84.53	84.53	388.10	10/21/24	154.74-		
1024.01	25.10-	25.10-	.00	.00	.00	10/08/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	10/17/24	84.53-		
1026.01	84.53	84.53	.00	.00	.00	10/15/24	84.53-		
1027.01	169.06	84.53	84.53	.00	.00	09/23/24	84.53-		
1028.04	84.53	84.53	.00	.00	.00	10/14/24	84.53-		
1029.01	286.96	143.48	143.48	.00	.00	09/23/24	440.44-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	228.00	113.87	114.00	.13	.00	09/23/24	114.00-		
1032.01	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
1036.09	114.00	114.00	.00	.00	.00	10/28/24	114.00-		
1038.02	82.65	82.65	.00	.00	.00	10/09/24	85.00-		
1040.01	17.34	17.34	.00	.00	.00	10/14/24	17.34-		
1042.01	269.19	269.19	.00	.00	.00	10/21/24	269.19-		
1044.01	48.23	48.23	.00	.00	.00	10/14/24	84.53-		
1051.02	1,773.68-	1,884.43-	54.78	54.78	1.19	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	84.53	84.53	.00	.00	.00	10/21/24	3.21-		
1056.02	84.53	84.53	.00	.00	.00	10/09/24	84.53-		
1057.01	84.53	84.53	.00	.00	.00	10/10/24	84.53-		
1058.05	84.53	84.53	.00	.00	.00	10/30/24	84.53-		
1060.02	84.53	84.53	.00	.00	.00	10/28/24	84.53-		
1061.01	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
1062.03	61.41	61.41	.00	.00	.00		.00		
1063.02	84.53	84.53	.00	.00	.00	10/07/24	263.59-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1064.15	466.51	162.17	152.17	152.17	.00	08/12/24	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	114.00	114.00	.00	.00	.00	10/17/24	114.00-		
1071.04	114.00	114.00	.00	.00	.00	10/21/24	228.00-		
1074.01	84.53	84.53	.00	.00	.00	10/09/24	22.53-		
1075.01	92.05	46.41	45.64	.00	.00	09/26/24	50.00-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	158.85	158.85	.00	.00	.00	10/28/24	158.85-		

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1077.01	64.05	64.05	.00	.00	.00	10/09/24	64.05-		
1078.02	63.05	63.05	.00	.00	.00	10/23/24	65.05-		
1079.02	305.22	305.22	.00	.00	.00	10/21/24	305.22-		
1080.01	64.05	64.05	.00	.00	.00	10/07/24	64.05-		
1081.01	65.44	65.44	.00	.00	.00	10/09/24	65.44-		
1082.01	23.71-	23.71-	.00	.00	.00	10/23/24	100.00-		
1083.05	82.01	47.43	34.58	.00	.00	09/05/24	100.00-		
1084.01	92.95	47.43	45.52	.00	.00	09/05/24	40.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	47.43	47.43	.00	.00	.00	10/29/24	152.29-		
1086.02	65.44	65.44	.00	.00	.00	10/28/24	65.44-		
1087.01	47.43	47.43	.00	.00	.00	10/16/24	47.43-		
1088.05	94.86	47.43	47.43	.00	.00	09/04/24	94.86-		
1090.04	352.00	113.35	114.00	114.00	10.65	08/26/24	352.00-		
1091.02	181.74	90.87	90.87	.00	.00	09/09/24	90.87-		
1093.02	130.88	65.44	65.44	.00	.00	09/16/24	206.32-		
1094.01	47.43	47.43	.00	.00	.00	10/14/24	47.43-		
1096.02	65.44	65.44	.00	.00	.00	10/17/24	65.44-		
1097.03	65.44	65.44	.00	.00	.00	10/17/24	65.44-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	260.32	93.44	83.44	83.44	.00	08/15/24	166.88-		
1099.02	84.53	84.00	.53	.00	.00	10/14/24	84.53-		
1100.02	65.44	64.62	.82	.00	.00	09/16/24	65.44-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	22.79-	25.54-	2.75	.00	.00	08/13/24	300.00-		
1125.03	104.37-	104.37-	.00	.00	.00	10/23/24	100.00-		
1131.01	28.05	28.05	.00	.00	.00	10/16/24	100.05-		
1132.01	84.53	84.53	.00	.00	.00	10/16/24	84.53-		
1133.01	84.53	84.53	.00	.00	.00	10/23/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	240.12	75.44	75.44	65.44	23.80	10/29/24	80.00-		
1139.01	169.06	84.53	84.53	.00	.00	09/23/24	263.59-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	10/14/24	47.43-		
1151.02	94.86	47.43	47.43	.00	.00	09/23/24	47.43-		
1160.02	253.59-	253.59-	.00	.00	.00	06/13/24	591.71-		
1162.03	114.00	114.00	.00	.00	.00	10/31/24	44.45-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
1166.02	90.87	90.87	.00	.00	.00	10/17/24	90.87-		
1167.01	83.59	83.44	.15	.00	.00	10/16/24	82.44-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	84.53	84.53	.00	.00	.00	10/09/24	84.53-		
1169.02	114.00	114.00	.00	.00	.00	10/16/24	114.00-		
1170.01	64.05	44.00	20.05	.00	.00	07/08/24	256.20-		
1171.05	84.53	84.53	.00	.00	.00	10/02/24	84.53-		
1173.06	94.37-	94.37-	.00	.00	.00	10/07/24	77.74-		
1174.02	84.53	84.53	.00	.00	.00	10/09/24	84.53-		
1176.01	114.00	98.20	15.80	.00	.00	08/19/24	342.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	228.00	114.00	114.00	.00	.00	09/23/24	370.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	3.81	.00	.00	.00	10/14/24	57.00-	Final	10/01/24
1313.11	99.53	99.53	.00	.00	.00		.00		

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1314.05	65.44	65.44	.00	.00	.00	10/17/24	65.44-		
1332.01	84.58	30.99	53.59	.00	.00	10/08/24	100.00-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	48.52	48.52	.00	.00	.00	10/09/24	48.52-		
1343.03	152.17	152.17	.00	.00	.00	10/21/24	152.17-		
2000.01	150.69	150.69	.00	.00	.00	10/16/24	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	751.72	153.48	153.48	153.48	291.28	10/29/24	40.00-		
2002.03	46.41	46.41	.00	.00	.00	10/15/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
2004.01	228.00	114.00	114.00	.00	.00	09/25/24	114.00-		
2005.01	84.53	84.53	.00	.00	.00	10/02/24	84.53-		
2006.03	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
2007.02	169.06	169.06	.00	.00	.00	10/15/24	169.06-		
2008.01	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
2009.01	114.00	110.32	.00	3.68	.00	04/22/24	114.00-		
2010.03	113.99	113.99	.00	.00	.00	10/02/24	114.00-		
2011.05	84.53	84.53	.00	.00	.00	10/28/24	84.53-		
2013.01	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
2014.01	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
2015.02	498.25-	618.64-	35.86	35.86	48.67	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	114.00	114.00	.00	.00	.00	10/28/24	114.00-		
2017.01	84.53	84.53	.00	.00	.00	10/23/24	84.53-		
2018.01	84.53	84.53	.00	.00	.00	10/17/24	84.53-		
2019.02	143.48	143.48	.00	.00	.00	10/15/24	143.68-		
2020.01	143.96	143.48	.48	.00	.00	10/09/24	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	44.45-	44.45-	.00	.00	.00	10/07/24	122.89-		
2022.01	143.48	143.48	.00	.00	.00	10/15/24	143.48-		
2023.03	114.00	114.00	.00	.00	.00	10/21/24	114.00-		
2024.01	114.00	114.00	.00	.00	.00	10/21/24	114.00-		
2025.02	84.53	84.53	.00	.00	.00	10/07/24	46.41-		
2026.02	114.00	114.00	.00	.00	.00	10/31/24	352.00-		
2028.01	113.95	113.95	.00	.00	.00	10/09/24	114.03-		
2029.01	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
2030.01	263.59	94.53	84.53	84.53	.00	08/06/24	169.06-		
2031.01	150.69	150.69	.00	.00	.00	10/28/24	150.69-		
2032.03	169.07	84.53	83.34	1.20	.00	08/28/24	253.58-		
2034.01	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
2037.03	114.00	114.00	.00	.00	.00	10/10/24	114.00-		
2038.01	84.53	84.53	.00	.00	.00	10/21/24	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	114.00	113.91	.09	.00	.00	10/30/24	352.00-		
2043.03	114.00	114.00	.00	.00	.00	10/07/24	114.00-		
2044.01	84.53	84.53	.00	.00	.00	10/17/24	91.32-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	211.57	77.19	67.19	67.19	.00	08/22/24	211.57-		
2047.02	143.48	143.48	.00	.00	.00	10/16/24	143.48-		
2054.01	480.85	162.17	152.17	162.17	4.34	09/05/24	300.00-		
2055.01	138.85	84.53	54.32	.00	.00	10/17/24	77.74-		
2058.02	46.41	46.41	.00	.00	.00	10/14/24	46.41-		
2059.01	362.00	124.00	114.00	124.00	.00	09/23/24	228.00-		
2061.02	150.69	150.69	.00	.00	.00	10/14/24	150.69-		
2062.01	65.44	65.44	.00	.00	.00	10/14/24	65.44-		
2063.01	65.44	65.44	.00	.00	.00	10/16/24	65.44-		

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2065.04	47.43	47.43	.00	.00	.00	10/17/24	94.86-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.43	65.43	.00	.00	.00	10/28/24	65.45-		
2069.02	47.43	37.77	9.66	.00	.00	09/16/24	94.86-		
2070.01	116.30-	116.30-	.00	.00	.00	10/23/24	65.43-		
2071.01	47.43-	47.43-	.00	.00	.00	09/10/24	189.72-		
2073.02	421.11	118.73	108.73	108.73	84.92	08/06/24	200.00-		
2077.01	47.43	47.43	.00	.00	.00	10/17/24	94.86-		
2078.01	90.87	90.87	.00	.00	.00	10/21/24	90.87-		
2079.03	94.86	47.43	47.43	.00	.00	09/19/24	94.86-		
2080.01	46.41	46.41	.00	.00	.00	10/21/24	46.41-		
2081.01	23.44-	23.44-	.00	.00	.00	07/15/24	300.00-		
2083.01	376.72-	376.72-	.00	.00	.00	10/23/24	500.00-		
2084.01	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
2085.02	372.34	372.34	.00	.00	.00	10/09/24	372.34-		
2086.01	84.53	84.53	.00	.00	.00	10/28/24	84.53-		
2089.03	152.20-	152.20-	.00	.00	.00	09/10/24	456.54-		
2093.02	198.51	198.51	.00	.00	.00	10/30/24	605.53-		
2100.01	125.89-	125.89-	.00	.00	.00	10/08/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	114.00	114.00	.00	.00	.00	10/16/24	114.00-		
2103.01	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
2104.08	169.06	84.51	84.53	.02	.00	09/30/24	84.53-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2106.01	70.86	70.86	.00	.00	.00	10/09/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	10/21/24	61.17-		
2109.03	84.53	84.53	.00	.00	.00	10/14/24	84.53-		
2110.01	1,617.31-	1,617.31-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	10/16/24	114.00-		
2115.01	114.00	114.00	.00	.00	.00	10/16/24	114.00-		
2119.05	114.00	114.00	.00	.00	.00	10/21/24	114.00-		
2120.01	352.00	124.00	114.00	114.00	.00	08/26/24	352.00-		
2121.01	65.29-	65.29-	.00	.00	.00	10/08/24	65.29-		
2122.05	198.51	198.51	.00	.00	.00	10/10/24	198.51-		
2123.01	87.05-	87.05-	.00	.00	.00	10/17/24	105.11-		
2124.01	114.00	114.00	.00	.00	.00	10/28/24	114.00-		
2125.02	65.44	65.44	.00	.00	.00	10/07/24	65.44-		
2126.06	84.53	84.53	.00	.00	.00	10/21/24	169.06-		
2127.06	263.59	80.85	84.53	84.53	13.68	08/29/24	169.06-		
2128.02	492.22	124.00	124.00	124.00	120.22	10/31/24	114.00-		
2130.06	84.53	84.53	.00	.00	.00	10/08/24	84.53-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	65.44	65.44	.00	.00	.00	10/07/24	65.44-		
2132.02	114.00	114.00	.00	.00	.00	10/10/24	114.00-		
3000.03	176.10	176.10	.00	.00	.00	10/16/24	352.20-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	405.55	.00	.00	.00	405.55		.00	Final	10/31/22
3003.01	84.53	84.53	.00	.00	.00	10/23/24	84.53-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	48.52	48.52	.00	.00	.00	10/09/24	48.52-		
3005.02	114.00	114.00	.00	.00	.00	10/15/24	228.00-		
3007.01	64.05	64.05	.00	.00	.00	10/17/24	64.05-		
3009.01	143.48	143.48	.00	.00	.00	10/14/24	143.48-		
3010.01	114.00	114.00	.00	.00	.00	10/16/24	352.00-		
3011.01	114.00	114.00	.00	.00	.00	10/28/24	124.98-		
3012.03	89.70-	89.70-	.00	.00	.00	10/15/24	266.49-		

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3013.01	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
3014.01	84.53	84.53	.00	.00	.00	10/17/24	84.53-		
3015.01	167.54	167.54	.00	.00	.00	10/10/24	167.54-		
3016.01	113.84	113.84	.00	.00	.00	10/09/24	114.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	199.06	94.53	94.53	10.00	.00	10/07/24	169.06-		
3018.01	114.00	114.00	.00	.00	.00	10/15/24	114.00-		
3019.01	92.13	92.13	.00	.00	.00	10/09/24	92.13-		
3021.01	47.43	47.43	.00	.00	.00	10/14/24	47.43-		
3022.03	66.24	65.44	.80	.00	.00	10/14/24	130.08-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	10/07/24	61.17-		
3024.02	46.41	46.41	.00	.00	.00	10/17/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	10/09/24	114.00-		
3026.01	84.53	84.53	.00	.00	.00	10/14/24	84.53-		
3029.01	114.00-	395.32-	78.14	78.14	125.04	10/15/24	342.00-		
3030.08	84.53	84.53	.00	.00	.00	10/28/24	84.53-		
3032.12	152.17	152.17	.00	.00	.00	10/15/24	152.17-		
3034.01	84.06	84.06	.00	.00	.00	10/07/24	85.00-		
3035.01	168.00	114.00	54.00	.00	.00	10/09/24	200.00-		
3038.01	114.00	114.00	.00	.00	.00	10/17/24	114.00-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	200.86	200.86	.00	.00	.00	10/15/24	200.86-		
3040.01	111.78	111.78	.00	.00	.00	10/14/24	111.78-		
4000.01	152.17	152.17	.00	.00	.00	10/16/24	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	570.00-	570.00-	.00	.00	.00	10/23/24	912.00-		
5001.01	210.83	210.83	.00	.00	.00	10/15/24	210.83-		
5005.01	44.72	44.72	.00	.00	.00	10/09/24	44.72-		
5006.01	210.83	210.83	.00	.00	.00	10/16/24	210.83-		
5007.01	568.08	568.08	.00	.00	.00	10/16/24	496.75-		
5008.03	210.83	210.83	.00	.00	.00	10/09/24	408.76-		
5009.02	238.83	238.83	.00	.00	.00	10/08/24	238.83-		
5010.01	235.53	235.53	.00	.00	.00	10/16/24	245.53-		
5011.02	210.83	210.83	.00	.00	.00	10/02/24	210.83-		
5012.01	210.83	210.83	.00	.00	.00	10/14/24	210.83-		
5013.01	464.77	464.77	.00	.00	.00	10/14/24	464.77-		
5014.01	210.83	210.83	.00	.00	.00	10/14/24	210.83-		
5016.01	395.74	395.74	.00	.00	.00	10/14/24	395.74-		
5016.02	87.96	87.96	.00	.00	.00	10/30/24	87.96-		
5016.03	84.53	84.53	.00	.00	.00	10/16/24	84.53-		
5017.04	210.83	210.83	.00	.00	.00	10/21/24	220.73-		
5018.03	815.92	815.42	.50	.00	.00	10/21/24	765.43-		
5019.03	218.19	218.19	.00	.00	.00	10/17/24	218.19-		
5020.01	44.72	44.72	.00	.00	.00	10/28/24	44.72-		
5021.01	114.00	114.00	.00	.00	.00	10/17/24	114.00-		
5022.01	44.72	44.72	.00	.00	.00	10/14/24	44.72-		
5023.02	210.83	210.83	.00	.00	.00	10/15/24	210.83-		
5025.01	114.00	114.00	.00	.00	.00	10/14/24	114.00-		
5027.01	44.50	44.50	.00	.00	.00	10/21/24	44.50-		
5029.01	569.41	569.41	.00	.00	.00	10/02/24	500.13-		
5031.06	642.49	192.98	210.83	210.83	27.85	08/29/24	421.66-		
5039.01	210.83	210.83	.00	.00	.00	10/14/24	210.83-		
5041.03	255.55	255.55	.00	.00	.00	10/09/24	255.55-		
5043.01	1,450.28	1,450.28	.00	.00	.00	10/07/24	1,598.73-		
5046.03	166.11	166.11	.00	.00	.00	10/14/24	166.11-		
5046.04	44.72	44.72	.00	.00	.00	10/16/24	44.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	10/16/24	1,173.14-		

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5049.04	210.83	210.83	.00	.00	.00	10/14/24	210.83-		
5052.06	44.72	44.72	.00	.00	.00	10/16/24	79.44-		
5055.01	2,450.61	1,373.25	1,077.36	.00	.00	08/28/24	2,050.00-		
5057.01	538.79	538.79	.00	.00	.00	10/07/24	538.79-		
5058.02	240.35	240.35	.00	.00	.00	10/16/24	230.45-		
5059.04	210.83	210.83	.00	.00	.00	10/16/24	210.83-		
5061.01	166.11	166.11	.00	.00	.00	10/29/24	166.33-		
5062.01	180.54	180.54	.00	.00	.00	10/07/24	172.14-		
5064.02	228.17	228.17	.00	.00	.00	10/14/24	228.17-		
5066.03	44.72	44.72	.00	.00	.00	10/09/24	44.72-		
5067.03	210.83	210.83	.00	.00	.00	10/16/24	210.83-		
5074.06	3,043.78-	3,043.78-	.00	.00	.00	10/08/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	10/16/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	10/07/24	210.83-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	210.83	210.83	.00	.00	.00	10/15/24	642.49-		
5089.01	93.75-	93.75-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	210.83	210.83	.00	.00	.00	10/28/24	210.83-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,699.26	.00	.00	11.82	1,687.44	06/24/24	500.00-	Final	10/01/24
5093.05	61.41	61.41	.00	.00	.00		.00		
5094.02	222.55	222.55	.00	.00	.00	10/07/24	222.55-		
5095.02	672.24	672.24	.00	.00	.00	10/07/24	592.02-		
5096.03	210.83	16.24	166.11	28.48	.00	10/16/24	227.58-		
5097.01	421.66	210.83	185.46	25.37	.00	08/26/24	421.66-		
5098.05	210.83	210.83	.00	.00	.00	10/29/24	210.80-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	114.00	114.00	.00	.00	.00	10/23/24	114.00-		
6000.02	341.53	341.53	.00	.00	.00	10/02/24	341.53-		
6001.01	253.59	253.59	.00	.00	.00	10/09/24	253.59-		
6003.01	152.17	152.17	.00	.00	.00	10/23/24	466.51-		
6004.02	84.53	84.53	.00	.00	.00	10/07/24	84.53-		
6005.03	114.00	114.00	.00	.00	.00	10/16/24	114.00-		
6006.01	253.59	253.59	.00	.00	.00	10/15/24	253.59-		
6007.02	255.55	255.55	.00	.00	.00	10/17/24	255.55-		
6008.01	553.66	553.66	.00	.00	.00	10/14/24	553.66-		
6009.03	236.87	236.87	.00	.00	.00	10/15/24	236.87-		
6010.03	46.41	46.41	.00	.00	.00	10/07/24	46.41-		
6011.02	227.99	227.99	.00	.00	.00	10/15/24	227.99-		
6012.01	84.53	84.53	.00	.00	.00	10/14/24	84.53-		
6013.02	114.00	114.00	.00	.00	.00	10/07/24	114.00-		
6014.01	224.36	143.48	80.88	.00	.00	10/30/24	200.00-		
6015.01	83.44	83.44	.00	.00	.00	10/14/24	83.44-		
6016.08	84.53	84.53	.00	.00	.00	10/16/24	84.53-		
6017.02	169.06	169.06	.00	.00	.00	10/08/24	169.06-		
6018.01	280.12	280.12	.00	.00	.00	10/07/24	270.22-		
6019.02	269.19	269.19	.00	.00	.00	10/21/24	269.19-		
6020.05	114.00	114.00	.00	.00	.00	10/17/24	114.00-		
6021.03	46.41	46.41	.00	.00	.00	10/07/24	46.41-		
6022.02	228.00	114.00	114.00	.00	.00	09/05/24	228.00-		
6023.01	3.68-	3.68-	.00	.00	.00	10/21/24	125.00-		
6023.02	267.39	153.39	114.00	.00	.00	09/11/24	228.00-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	94.86	47.43	47.43	.00	.00	09/04/24	94.86-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	3,706.78	1,976.82	1,729.42	.54	.00	09/23/24	1,966.39-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	130.88	65.44	65.44	.00	.00	09/05/24	65.44-		

Customer Number	Balance	10/31/2024	09/30/2024	08/31/2024	07/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6028.08	84.53	84.53	.00	.00	.00	10/08/24	263.59-		
6029.01	163.53-	163.53-	.00	.00	.00	10/17/24	80.00-		
6031.02	84.53	84.53	.00	.00	.00	10/15/24	169.06-		
6032.01	236.87	236.87	.00	.00	.00	10/14/24	236.87-		
6033.03	210.83	210.83	.00	.00	.00	10/29/24	210.83-		
6033.04	255.55	255.55	.00	.00	.00	10/29/24	255.55-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	169.06	84.53	84.53	.00	.00	09/23/24	263.19-		
6041.02	114.00	114.00	.00	.00	.00	10/17/24	114.00-		
7001.06	231.16	143.48	87.68	.00	.00	10/07/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	10/03/24	224.90-		
7004.01	84.53	84.53	.00	.00	.00	10/30/24	84.53-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	158.60-	158.60-	.00	.00	.00	07/09/24	500.00-		
7009.01	47.43	47.43	.00	.00	.00	10/03/24	189.72-		
7010.01	533.77	533.77	.00	.00	.00	10/14/24	523.87-		
7015.01	210.83	210.83	.00	.00	.00	10/03/24	210.83-		
7017.02	80.66-	80.66-	.00	.00	.00	10/07/24	105.00-		
7022.01	44.72	44.72	.00	.00	.00	10/09/24	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	84.53	84.53	.00	.00	.00	10/17/24	84.53-		
7026.04	114.00	114.00	.00	.00	.00	10/21/24	114.00-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	114.00	114.00	.00	.00	.00	10/16/24	228.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	44.72	44.72	.00	.00	.00	10/21/24	144.16-		
7041.01	44.72-	44.72-	.00	.00	.00	10/17/24	134.16-		
7044.02	44.72	44.72	.00	.00	.00	10/14/24	44.72-		
7046.02	152.17	152.17	.00	.00	.00	10/29/24	313.94-		
7047.01	44.72	44.72	.00	.00	.00	10/16/24	44.72-		
7052.02	169.06	72.22	82.32	14.52	.00	05/07/24	422.65-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	114.00	114.00	.00	.00	.00	10/14/24	129.00-		
7054.01	177.32	177.32	.00	.00	.00	10/03/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	10/14/24	26.04-		
7058.01	296.17	.00	.00	.00	296.17		.00	Final	12/01/13
7059.01	46.86-	46.86-	.00	.00	.00		.00	Final	11/01/13
7059.02	463.21	.00	.00	.00	463.21		.00	Final	03/12/20
7059.03	5.59-	5.59-	.00	.00	.00	10/17/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	10/03/24	210.83-		
8001.01	2,064.43	2,064.43	.00	.00	.00	10/09/24	2,149.83-		
8004.03	1,378.82	1,378.82	.00	.00	.00	10/09/24	1,391.03-		
8008.01	56.95-	56.95-	.00	.00	.00	10/08/24	170.85-		
8010.01	113.76-	113.76-	.00	.00	.00	09/09/24	100.00-		
8012.03	52.97	30.56	22.41	.00	.00	10/02/24	52.97-		
8014.03	882.52	300.84	290.84	290.84	.00	08/29/24	9.28-		
8015.03	277.20-	277.20-	.00	.00	.00	10/10/24	831.60-		
8022.03	2,844.00	2,844.00	.00	.00	.00	10/07/24	2,844.00-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22
10100.01	114.00	114.00	.00	.00	.00	10/07/24	46.41-		

Grand Totals:

<u>62,141.80</u>	<u>28,823.85</u>	<u>7,937.56</u>	<u>2,402.42</u>	<u>22,977.97</u>
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