

**CITY OF PORT LAVACA
ACCOUNT AGING REPORT
AS OF 6/17/22**

ACCOUNT NO#	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1303-01	6/6/2022	A						-
99-1415-00	6/13/2022	A	6,051.67CR					6,051.67CR
99-1583-05	6/2/2022	A	1,870.00					1,870.00
99-1733-02	6/21/2021	A	579.99CR					579.99CR
99-1734-00	5/31/2022	A						-
99-1745-00	4/6/2021	A	1,485.00	1,485.00	1,485.00	1,350.00	13,500.00	19,305.00
99-1746-00	4/6/2021	A	4,649.72	4,649.72	4,649.72	4,227.02	42,270.20	60,446.38
99-1783-00	6/6/2022	A						-
99-1800-01	6/1/2022	A						-
99-1801-01	5/10/2022	A	330.00					330.00
99-1810-00	5/27/2022	A						-
99-1883-00	6/6/2022	A	388.44CR					388.44CR
99-1893-00	6/13/2022	A	280.55					280.55
99-1909-01	5/31/2022	A	579.58CR					579.58CR
99-1913-02	6/10/2022	A						-
99-1923-06	5/23/2022	A						-
99-1930-01	6/1/2022	A						-
99-1931-07	6/6/2022	A	400.00CR					400.00CR
99-1932-06	6/6/2022	A	400.00CR					400.00CR
99-1933-03	6/1/2022	A	200.00CR					200.00CR
99-1963-04	6/2/2022	A						-
99-1973-06	6/3/2022	A	317.10CR					317.10CR
99-1983-09	6/15/2022	A						-
99-1993-04	6/15/2022	A						-
99-2003-04	5/26/2022	A						-
99-2013-09	5/27/2022	A	291.06	291.06	291.06	264.60		1,137.78
99-2043-07	6/1/2022	A						-
99-2053-10	5/20/2022	A	332.20	54.40				386.60
99-2063-09	5/10/2022	A	404.25					404.25
99-2093-07	6/7/2022	A						-
99-2103-07	6/8/2022	A						-
99-2153-04	6/6/2022	A						-
99-2193-07	6/13/2022	A						-
99-2213-04	6/1/2022	A						-
99-2223-10	6/8/2022	A	292.96CR					292.96CR
99-2233-07	6/8/2022	A						-
99-2253-07	5/2/2022	A	251.79	251.79	38.49			542.07
99-2293-14	5/16/2022	A	251.79					251.79
99-2421-07	6/1/2022	A						-
99-2443-05	6/8/2022	A						-
99-2453-08	5/20/2022	A	279.30CR					279.30CR
99-2481-05	5/20/2022	A	321.09					321.09
99-2543-09	6/1/2022	A						-
99-2589-05	4/22/2022	A	258.72	258.72				517.44
099	TOTAL ACCOUNTS:	44	1,237.13	6,990.69	6,464.27	5,841.62	55,770.20	76,303.91