Report Criteria:

Aging by Date

Aged using Payment Date

Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
3500	SW WI TECHNICAL COLLEGE	56.25	-	-	-	-	-	-	56.25
4001	PERKINS, BRIAN	150.00	-	150.00	-	-	-	-	-
4002	KAUFMAN, MICHAEL	150.00	-	150.00	-	-	-	-	-
4003	WERTZ, TRAVIS	700.00	-	250.00	125.00	-	-	325.00	-
4004	WILSON, ZACH	125.00	-	125.00	-	-	-	-	-
4005	SHERWOOD, ALAN	(125.00)	-	(125.00)	-	-	-	-	-
4100	BUENA VISTA FLYING CLUB-AV FUEL	299.89	-	299.89	-	-	-	-	-
4209	SLAYBACK, ERIC	120.00	-	-	-	-	120.00	-	-
5000	CENTER COURT MOBILE HOME PARK	(736.09)	-	(736.09)	-	-	-	-	-
5002	EDGEWATER MOBILE HOME PARK	339.94	-	172.66	119.28	-	48.00	-	-
5100	UW PLATTEVILLE-RICHLAND	332.00	-	332.00	-	-	-	-	-
5500	CLARY, TROY	11,785.00	-	-	-	-	-	-	11,785.00
5501	JOHNSON, CHAD	28,818.94	-	14,221.94	-	-	14,597.00	-	-
5502	OMAN, TIM	32,566.12	-	32,566.12	-	-	-	-	-
5600	PANORAMA ESTATES	47,737.50	-	30,118.75	-	-	17,618.75	-	-
5800	CORNERSTONE ENTERPRISES	25.00	-	-	-	-	25.00	-	-
6016	WALMART *	(11.85)	-	-	-	-	-	-	(11.85)
7000	WELLS, JOE	30.00	-	-	-	-	-	-	30.00
7002	MENGEL, JACOB	248.00	-	-	-	-	-	-	248.00
7003	BABINO, COURTNEY	485.00	-	-	-	-	-	-	485.00
7007	WALMART	800.00	-	-	-	-	-	-	800.00
7009	HILLSIDE DEPOT LLC	1,500.00	-	1,500.00	-	-	-	-	-
7010	CALEY, CASEY	1,625.00	-	-	-	-	-	-	1,625.00
7011	VONBEHREN, CODY	608.00	-	-	-	-	-	-	608.00
7012	NIMOCKS, RAVYN	600.00	-	-	-	-	-	-	600.00
7013	CUPP, MARK	2,449.00	-	2,449.00	-	-	-	-	-
7014	ROWIN, EDWARD A	600.00	-	600.00	-	-	-	-	-
7015	MARTY KRAMER GROUP LLC	608.00	-	608.00	-	-	-	-	-
7016	SCHWEITZER, JIMMEY	600.00	-	600.00	-	-	-	-	-
7017	DWYER, RONALD	616.00	-	616.00	-	-	-	-	-
7018	PEPE, JOANN	600.00	-	600.00	-	-	-	-	-
7019	BRIGGS, MATTHEW	600.00	-	600.00	-	-	-	-	-
7020	COLEMAN, DAVID	600.00	-	600.00	-	-	-	-	-
7021	WEMMER, DAWN	600.00	-	600.00	-	-	-	-	-
7022	HOFFMASTER, DAVID	800.00	-	800.00	-	-	-	-	-
7024	HARRIS, CALEB	600.00	-	600.00	-	-	-	-	-
7026	RICHLAND COUNTY HHS	1,745.00	-	1,745.00	-	-	-	-	-
7027	LOS AMIGOS II	600.00	-	600.00	-	-	-	-	-
7028	FOREMOST FARMS	300.00	-	300.00	-	-	-	-	-
7029	AMERICAS SERVICE LINE LLC	608.00	-	608.00	-	-	-	-	-
	Grand Totals:	140,154.70	-	90,951.27	244.28	-	32,408.75	325.00	16,225.40

NOTES:

Accounts highlighted in yellow are waiting for Civic support to call to correct the balances

Accounts highlighted in blue have been paid but payments are not appearing as this report is thru 08/31/2023 and payments were made in September

Accounts highlighted in orange are accounts that are making monthly payments

Accounts highlighted in green have pre-paid for their monthly payment

*Wal-Mart credit balance is an overpayment from their annual liquor license and they will be issued a refund