

BOARD OF ALDERMEN



FINANCE DEPARTMENT

ACTION REQUIRED: APPROVAL REQUESTED

January 2026 Utility Adjustments



City of Willard, MO

Utility Monthly Adjustment Report

Date Range: 1/1/2026 - 1/31/2026

Daily Distribution

Day of the Week: 6		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustm...	1	19.22										
Revenue Code: 110 - WATER - COMMERCIAL												
Miscellaneous Adjustment	1	-1.21										
Revenue Code: 198 - RURAL COUNTY TAX												
Reverse Payment Adjustm...	1	0.17										
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Reverse Payment Adjustm...	1	49.10										
Day 6 Total:												67.28

Day of the Week: 7		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type												
Revenue Code: 100 - WATER - RESIDENTIAL												
Miscellaneous Adjustment	1	-93.76										
Day 7 Total:												-93.76

Day of the Week: 9		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type												
Revenue Code: 100 - WATER - RESIDENTIAL												
Reverse Payment Adjustm...	1	19.22										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Reverse Payment Adjustm...	1	0.38										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Reverse Payment Adjustm...	1	0.07										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Reverse Payment Adjustm...	1	79.31										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Day 9 Total:												178.98

Day of the Week: 12		Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Type												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Reverse Payment Adjustm...	1	19.22										

Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 198 - RURAL COUNTY TAX											
Reverse Payment Adjustm...	1	0.17									19.39
Day 12 Total:											
Day of the Week: 13											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	98.26	Reverse Payment Adjustm...	2	47.56						
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Reverse Payment Adjustm...	2	0.95									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Reverse Payment Adjustm...	2	0.18									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	50	-223.93									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Reverse Payment Adjustm...	2	118.34									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	47	-330.47									
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	3	90.00									
Day 13 Total:											
Day of the Week: 14											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Miscellaneous Adjustment	1	-175.26									
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	1	-8.76									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	1	-5.82									
Day 14 Total:											
Day of the Week: 20											
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	2,355	75,716.56	Bill Reversal	2,355	-87,048.92	Bill Void	11	35.76			
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1,161	41,394.61	Bill Reversal	1,161	-47,585.06	Bill Void	3	12.72			
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void	170	12,374.82			
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void	18	1,482.48			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	2,353	1,515.71	Bill Reversal	2,353	-1,742.25	Bill Void	11	0.73			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	2,353	282.94	Bill Reversal	2,353	-321.87	Bill Void	11	0.12			
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	127	147.71	Bill Reversal	127	-170.07	Bill Void	127	170.07			

Daily Distribution

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	127	129.69	Bill Reversal	127	-149.03	Bill Void	127	149.03				
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	127	312.31	Bill Reversal	127	-358.89	Bill Void	127	358.89				
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX												
Bill Adjustment	16	21.70	Bill Reversal	16	-24.91	Bill Void	16	24.91				
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX												
Bill Adjustment	16	52.28	Bill Reversal	16	-60.10	Bill Void	16	60.10				
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Adjustment	1,160	364.56	Bill Reversal	1,160	-417.12	Bill Void	1,160	417.12	Miscellaneous Adjustment	3	0.11	
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	2,279	146,366.15	Bill Reversal	2,279	-168,290.69	Bill Void	2,279	168,290.69	Miscellaneous Adjustment	11	53.45	
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Bill Adjustment	279	17,703.57	Bill Reversal	279	-20,357.51	Bill Void	279	20,357.51	Miscellaneous Adjustment	1	2.42	
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	137	20,436.25	Bill Reversal	137	-23,286.96	Bill Void	137	23,286.96				
Revenue Code: 415 - SEWER - RURAL COMMERCIAL												
Bill Adjustment	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08				
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	2,534	2,027.20	Bill Reversal	2,534	-2,027.20	Bill Void	2,534	2,027.20				
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	144	720.00	Bill Reversal	144	-720.00	Bill Void	144	720.00				
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment	14	-105.31										
Day 20 Total:											319,546.27	

Revenue Code	Count	Amount	Type									
Revenue Code: 100 - WATER - RESIDENTIAL												
Returned Check Adjustment	1	26.23										
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Miscellaneous Adjustment	1	-19.62										
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Returned Check Adjustment	1	0.53										
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Returned Check Adjustment	1	0.10										
Revenue Code: 195 - WATER PENALTIES												
Returned Check Adjustment	1	2.62										
Revenue Code: 400 - SEWER - RESIDENTIAL												
Returned Check Adjustment	1	89.38										
Revenue Code: 495 - SEWER PENALTIES												
Returned Check Adjustment	1	8.94										
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	1	30.00										
Day 22 Total:											138.18	

Daily Distribution

Day of the Week: 28	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
	Revenue Code: 100 - WATER - RESIDENTIAL											
	Miscellaneous Adjustment	4	-837.44									-837.44
	Day 28 Total:											
												318,629.95
	Grand Total for Period:											

Adjustment Type Totals

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Adjustment Type: MSC - Miscellaneous Count: 15												
100 - WATER - RESIDENTIAL	7	-1,008.20	105 - WATER - RURAL RESI...	1	-19.62	110 - WATER - COMMERCIAL	1	-1.21	801 - NSF CHARGES (Adjust...	5	150.00	
NON PAYMENT - NON-PAY...	1	50.00										
Adjustment Type: RPA - Reverse Payment Count: 17												
100 - WATER - RESIDENTIAL	3	66.78	105 - WATER - RURAL RESI...	2	38.44	190 - RESIDENTIAL CITY TAX	3	1.33	191 - RESIDENTIAL COUNT...	3	0.25	
198 - RURAL COUNTY TAX	2	0.34	400 - SEWER - RESIDENTIAL	3	197.65	405 - SEWER - RURAL RESI...	1	49.10				
Adjustment Type: RPN - Reverse Penalty Count: 99												
195 - WATER PENALTIES	51	-232.69	495 - SEWER PENALTIES	48	-336.29							
Adjustment Type: RTC - Returned Check Count: 6												
100 - WATER - RESIDENTIAL	1	26.23	190 - RESIDENTIAL CITY TAX	1	0.53	191 - RESIDENTIAL COUNT...	1	0.10	195 - WATER PENALTIES	1	2.62	
400 - SEWER - RESIDENTIAL	1	89.38	495 - SEWER PENALTIES	1	8.94							
											Grand Total Adjustment Types for Period:	-916.32

Revenue Code Totals By Class

Class: CITY COM - CITY COMMERCIAL	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL												
	Bill Adjustment	2	29.32	Bill Reversal	2	-33.72	Bill Void	2	33.72			
Revenue Code: 110 - WATER - COMMERCIAL												
	Bill Adjustment	125	7,535.90	Bill Reversal	125	-8,661.44	Bill Void	125	8,661.44			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
	Bill Adjustment	2	0.58	Bill Reversal	2	-0.68	Bill Void	2	0.68			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
	Bill Adjustment	2	0.10	Bill Reversal	2	-0.12	Bill Void	2	0.12			
Revenue Code: 192 - COMMERCIAL CITY TAX												
	Bill Adjustment	123	136.23	Bill Reversal	123	-156.85	Bill Void	123	156.85			
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
	Bill Adjustment	123	119.62	Bill Reversal	123	-137.45	Bill Void	123	137.45			
Revenue Code: 194 - COMMERCIAL STATE TAX												
	Bill Adjustment	123	288.02	Bill Reversal	123	-330.99	Bill Void	123	330.99			
Revenue Code: 195 - WATER PENALTIES												
	Reverse Penalty Adjustment	9	-21.40									

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	521.05	5	-599.16	Bill Void	5	599.16						
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	15,376.55	105	-17,682.00	Bill Void	105	17,682.00						
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	-66.34	9										
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	2.40	3	-2.40	Bill Void	3	2.40						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	467.00	105	-467.00	Bill Void	105	467.00						
Class: CITY RES - CITY RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	75,232.18	2,340	-86,492.10	Bill Void	2,340	86,492.10	Miscellaneous Adjustment	16	-257.15			
Reverse Payment Adjustment	66.78	1	26.23	Returned Check Adjustment	1							
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Bill Adjustment	520.86	15	-600.18	Bill Void	15	600.18						
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	574.90	4	-660.70	Bill Void	4	660.70	Miscellaneous Adjustment	1	-1.21			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Bill Adjustment	1,506.01	2,338	-1,731.09	Bill Void	2,338	1,731.09	Miscellaneous Adjustment	11	0.73			
Reverse Payment Adjustment	1.33	1	0.53	Returned Check Adjustment	1							
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Bill Adjustment	281.13	2,338	-319.81	Bill Void	2,338	319.81	Miscellaneous Adjustment	11	0.12			
Reverse Payment Adjustment	0.25	1	0.10	Returned Check Adjustment	1							
Revenue Code: 192 - COMMERCIAL CITY TAX												
Bill Adjustment	11.48	4	-13.22	Bill Void	4	13.22						
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	10.07	4	-11.58	Bill Void	4	11.58						
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	24.29	4	-27.90	Bill Void	4	27.90						
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	-153.51	1	2.62	Returned Check Adjustment	1							
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Adjustment	4.59	15	-5.28	Bill Void	15	5.28						
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	145,459.87	2,268	-167,248.55	Bill Void	2,268	167,248.55	Miscellaneous Adjustment	11	53.45			
Reverse Payment Adjustment	197.65	1	89.38	Returned Check Adjustment	1							
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Bill Adjustment	822.06	11	-945.30	Bill Void	11	945.30						
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	1,194.58	3	-1,373.70	Bill Void	3	1,373.70						
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	-247.28	1	8.94	Returned Check Adjustment	1							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	1,809.60	2,262	-1,809.60	Bill Void	2,262	1,809.60						
Class CITY COM Total:												
											24,389.03	

Revenue Code Totals By Class

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	7	37.00	Bill Reversal	7	-37.00	Bill Void	7	37.00				
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	5	150.00										
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment	11	-90.06										
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Class: NONPRF - NON-PROFIT												
Revenue Code: 105 - WATER - RURAL RESIDENTIAL												
Bill Adjustment	1	14.66	Bill Reversal	1	-16.86	Bill Void	1	16.86				
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	41	2,656.00	Bill Reversal	41	-3,052.68	Bill Void	41	3,052.68				
Revenue Code: 115 - WATER - RURAL COMMERCIAL												
Bill Adjustment	2	52.12	Bill Reversal	2	-59.92	Bill Void	2	59.92				
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	1	-4.30										
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	29	3,865.12	Bill Reversal	29	-4,231.26	Bill Void	29	4,231.26				
Revenue Code: 415 - SEWER - RURAL COMMERCIAL												
Bill Adjustment	1	39.03	Bill Reversal	1	-44.88	Bill Void	1	44.88				
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	1	-5.92										
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	30	210.00	Bill Reversal	30	-210.00	Bill Void	30	210.00				
Class NONPRF Total:												
										Count	6,826.71	Amount

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RUR COM - RURAL COMMERCIAL												
Revenue Code: 115 - WATER - RURAL COMMERCIAL												
Bill Adjustment	14	428.68	Bill Reversal	14	-492.80	Bill Void	14	492.80				
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX												
Bill Adjustment	14	7.54	Bill Reversal	14	-8.64	Bill Void	14	8.64				
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX												
Bill Adjustment	14	18.10	Bill Reversal	14	-20.82	Bill Void	14	20.82				
Revenue Code: 415 - SEWER - RURAL COMMERCIAL												
Bill Adjustment	2	259.32	Bill Reversal	2	-298.20	Bill Void	2	298.20				
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	2	6.00	Bill Reversal	2	-6.00	Bill Void	2	6.00				
Class RUR COM Total:												
										Count	719.64	Amount

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Class: RURAL RES - RURAL RESIDENTIAL												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	13	455.06	Bill Reversal	13	-523.10	Bill Void	13	523.10	Miscellaneous Adjustment	2	-715.29	

Revenue Code Totals By Class

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1,145	40,859.09	Bill Reversal	1,145	-46,968.02	Bill Void	1,145	46,968.02	Miscellaneous Adjustment	4	-6.90
Reverse Payment Adjustme...	2	38.44									
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	2	809.08	Bill Reversal	2	-929.76	Bill Void	2	929.76			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	13	9.12	Bill Reversal	13	-10.48	Bill Void	13	10.48			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	13	1.71	Bill Reversal	13	-1.94	Bill Void	13	1.94			
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	6	-53.48									
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Bill Adjustment	2	14.16	Bill Reversal	2	-16.27	Bill Void	2	16.27			
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Bill Adjustment	2	34.18	Bill Reversal	2	-39.28	Bill Void	2	39.28			
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Adjustment	1,145	359.97	Bill Reversal	1,145	-411.84	Bill Void	1,145	411.84	Miscellaneous Adjustment	3	0.11
Reverse Payment Adjustme...	2	0.34									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	6	385.23	Bill Reversal	6	-442.98	Bill Void	6	442.98			
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	268	16,881.51	Bill Reversal	268	-19,412.21	Bill Void	268	19,412.21	Miscellaneous Adjustment	1	2.42
Reverse Payment Adjustme...	1	49.10									
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	3	-16.75									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Adjustment	269	215.20	Bill Reversal	269	-215.20	Bill Void	269	215.20			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Miscellaneous Adjustment	3	-15.25									
Class RURAL RES Total:										59,307.05	
Grand Total for Period:										318,629.95	

Revenue Code Totals by Type

Revenue Code	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount		
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	2,355	75,716.56	Bill Reversal	2,355	-87,048.92	Bill Void	2,355	87,048.92	Miscellaneous Adjustment	18	-972.44
Reverse Payment Adjustme...	3	66.78	Returned Check Adjustment	1	26.23						
Revenue 100 Total:										74,837.13	
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1,161	41,394.61	Bill Reversal	1,161	-47,585.06	Bill Void	1,161	47,585.06	Miscellaneous Adjustment	4	-6.90
Reverse Payment Adjustme...	2	38.44									
Revenue 105 Total:										41,426.15	
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void	170	12,374.82	Miscellaneous Adjustment	1	-1.21
Revenue 110 Total:										10,765.59	

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void	18	1,482.48			
									Revenue 115 Total:		1,289.88
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	2,353	1,515.71	Bill Reversal	2,353	-1,742.25	Bill Void	2,353	1,742.25	Miscellaneous Adjustment	11	0.73
Reverse Payment Adjustme...	3	1.33	Returned Check Adjustment	1	0.53						
									Revenue 190 Total:		1,518.30
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	2,353	282.94	Bill Reversal	2,353	-321.87	Bill Void	2,353	321.87	Miscellaneous Adjustment	11	0.12
Reverse Payment Adjustme...	3	0.25	Returned Check Adjustment	1	0.10						
									Revenue 191 Total:		283.41
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	127	147.71	Bill Reversal	127	-170.07	Bill Void	127	170.07			
									Revenue 192 Total:		147.71
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	127	129.69	Bill Reversal	127	-149.03	Bill Void	127	149.03			
									Revenue 193 Total:		129.69
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	127	312.31	Bill Reversal	127	-358.89	Bill Void	127	358.89			
									Revenue 194 Total:		312.31
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	51	-232.69	Returned Check Adjustment	1	2.62						
									Revenue 195 Total:		-230.07
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX											
Bill Adjustment	16	21.70	Bill Reversal	16	-24.91	Bill Void	16	24.91			
									Revenue 196 Total:		21.70
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX											
Bill Adjustment	16	52.28	Bill Reversal	16	-60.10	Bill Void	16	60.10			
									Revenue 197 Total:		52.28
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Adjustment	1,160	364.56	Bill Reversal	1,160	-417.12	Bill Void	1,160	417.12	Miscellaneous Adjustment	3	0.11
Reverse Payment Adjustme...	2	0.34									
									Revenue 198 Total:		365.01
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	2,279	146,366.15	Bill Reversal	2,279	-168,290.69	Bill Void	2,279	168,290.69	Miscellaneous Adjustment	11	53.45
Reverse Payment Adjustme...	3	197.65	Returned Check Adjustment	1	89.38						
									Revenue 400 Total:		146,706.63
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	279	17,703.57	Bill Reversal	279	-20,357.51	Bill Void	279	20,357.51	Miscellaneous Adjustment	1	2.42
Reverse Payment Adjustme...	1	49.10									
									Revenue 405 Total:		17,755.09
Revenue Code: 410 - SEWER - COMMERCIAL											
Bill Adjustment	137	20,436.25	Bill Reversal	137	-23,286.96	Bill Void	137	23,286.96			
									Revenue 410 Total:		20,436.25

Revenue Code Totals by Type

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 415 - SEWER - RURAL COMMERCIAL												
Bill Adjustment	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08				
Reverse Penalty Adjustment											Revenue 415 Total:	298.35
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	48	-336.29	Returned Check Adjustment	1	8.94							
Reverse Penalty Adjustment											Revenue 495 Total:	-327.35
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	2,534	2,027.20	Bill Reversal	2,534	-2,027.20	Bill Void	2,534	2,027.20				
Reverse Penalty Adjustment											Revenue 700 Total:	2,027.20
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	144	720.00	Bill Reversal	144	-720.00	Bill Void	144	720.00				
Reverse Penalty Adjustment											Revenue 701 Total:	720.00
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	5	150.00										
Miscellaneous Adjustment											Revenue 801 Total:	150.00
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment	14	-105.31										
Miscellaneous Adjustment											Revenue 996 Total:	-105.31
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	1	50.00										
Miscellaneous Adjustment											Revenue NON PAYMENT Total:	50.00
Grand Total Revenue by Type for Period:											Revenue 415 Total:	298.35
Grand Total Revenue by Type for Period:											Revenue 495 Total:	-327.35
Grand Total Revenue by Type for Period:											Revenue 700 Total:	2,027.20
Grand Total Revenue by Type for Period:											Revenue 701 Total:	720.00
Grand Total Revenue by Type for Period:											Revenue 801 Total:	150.00
Grand Total Revenue by Type for Period:											Revenue 996 Total:	-105.31
Grand Total Revenue by Type for Period:											Revenue NON PAYMENT Total:	50.00
Grand Total Revenue by Type for Period:											Grand Total Revenue by Type for Period:	318,629.95

Totals by Transaction Type

Transaction Type	Count	Amount
Bill Adjustment	3,727	319,546.27
Bill Reversal	3,727	-366,760.96
Bill Void	3,727	366,760.96
Miscellaneous Adjustment	29	-829.03
Reverse Payment Adjustment	5	353.89
Reverse Penalty Adjustment	51	-568.98
Returned Check Adjustment	1	127.80
Total for Period:		318,629.95

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Bill Adjustment	100 - WATER - RESIDENTIAL	2,355	75,716.56
	105 - WATER - RURAL RESIDENTIAL	1,161	41,394.61
	110 - WATER - COMMERCIAL	170	10,766.80
	115 - WATER - RURAL COMMERCIAL	18	1,289.88
	190 - RESIDENTIAL CITY TAX	2,353	1,515.71

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
	191 - RESIDENTIAL COUNTY TAX	2,353	282.94
	192 - COMMERCIAL CITY TAX	127	147.71
	193 - COMMERCIAL COUNTY TAX	127	129.69
	194 - COMMERCIAL STATE TAX	127	312.31
	196 - RURAL COMMERCIAL COUNTY TAX	16	21.70
	197 - RURAL COMMERCIAL STATE TAX	16	52.28
	198 - RURAL COUNTY TAX	1,160	364.56
	400 - SEWER - RESIDENTIAL	2,279	146,366.15
	405 - SEWER - RURAL RESIDENTIAL	279	17,703.57
	410 - SEWER - COMMERCIAL	137	20,436.25
	415 - SEWER - RURAL COMMERCIAL	3	298.35
	700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	2,027.20
	701 - SEWER CONNECTION FEE - COMMERC	144	720.00
	Bill Adjustment Total:		319,546.27
Bill Reversal	100 - WATER - RESIDENTIAL	2,355	-87,048.92
	105 - WATER - RURAL RESIDENTIAL	1,161	-47,585.06
	110 - WATER - COMMERCIAL	170	-12,374.82
	115 - WATER - RURAL COMMERCIAL	18	-1,482.48
	190 - RESIDENTIAL CITY TAX	2,353	-1,742.25
	191 - RESIDENTIAL COUNTY TAX	2,353	-321.87
	192 - COMMERCIAL CITY TAX	127	-170.07
	193 - COMMERCIAL COUNTY TAX	127	-149.03
	194 - COMMERCIAL STATE TAX	127	-358.89
	196 - RURAL COMMERCIAL COUNTY TAX	16	-24.91
	197 - RURAL COMMERCIAL STATE TAX	16	-60.10
	198 - RURAL COUNTY TAX	1,160	-417.12
	400 - SEWER - RESIDENTIAL	2,279	-168,290.69
	405 - SEWER - RURAL RESIDENTIAL	279	-20,357.51
	410 - SEWER - COMMERCIAL	137	-23,286.96
	415 - SEWER - RURAL COMMERCIAL	3	-343.08
	700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	-2,027.20
	701 - SEWER CONNECTION FEE - COMMERC	144	-720.00
	Bill Reversal Total:		-366,760.96
Bill Void	100 - WATER - RESIDENTIAL	2,355	87,048.92
	105 - WATER - RURAL RESIDENTIAL	1,161	47,585.06
	110 - WATER - COMMERCIAL	170	12,374.82
	115 - WATER - RURAL COMMERCIAL	18	1,482.48
	190 - RESIDENTIAL CITY TAX	2,353	1,742.25
	191 - RESIDENTIAL COUNTY TAX	2,353	321.87
	192 - COMMERCIAL CITY TAX	127	170.07
	193 - COMMERCIAL COUNTY TAX	127	149.03
	194 - COMMERCIAL STATE TAX	127	358.89
	196 - RURAL COMMERCIAL COUNTY TAX	16	24.91
	197 - RURAL COMMERCIAL STATE TAX	16	60.10

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Miscellaneous Adjustment	198 - RURAL COUNTY TAX	1,160	417.12
	400 - SEWER - RESIDENTIAL	2,279	168,290.69
	405 - SEWER - RURAL RESIDENTIAL	279	20,357.51
	410 - SEWER - COMMERCIAL	137	23,286.96
	415 - SEWER - RURAL COMMERCIAL	3	343.08
	700 - SEWER CONNECTION FEE - RESIDENTIAL	2,534	2,027.20
	701 - SEWER CONNECTION FEE - COMMERCIAL	144	720.00
	Bill Void Total:		366,760.96
Reverse Payment Adjustment	100 - WATER - RESIDENTIAL	18	-972.44
	105 - WATER - RURAL RESIDENTIAL	4	-6.90
	110 - WATER - COMMERCIAL	1	-1.21
	190 - RESIDENTIAL CITY TAX	11	0.73
	191 - RESIDENTIAL COUNTY TAX	11	0.12
	198 - RURAL COUNTY TAX	3	0.11
	400 - SEWER - RESIDENTIAL	11	53.45
	405 - SEWER - RURAL RESIDENTIAL	1	2.42
	801 - NSF CHARGES (Adjustment)	5	150.00
	996 - UNAPPLIED CREDITS / REFUNDS	14	-105.31
	NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
	Miscellaneous Adjustment Total:		-829.03
Reverse Penalty Adjustment	100 - WATER - RESIDENTIAL	3	66.78
	105 - WATER - RURAL RESIDENTIAL	2	38.44
	190 - RESIDENTIAL CITY TAX	3	1.33
	191 - RESIDENTIAL COUNTY TAX	3	0.25
	198 - RURAL COUNTY TAX	2	0.34
	400 - SEWER - RESIDENTIAL	3	197.65
405 - SEWER - RURAL RESIDENTIAL	1	49.10	
Reverse Payment Adjustment Total:		353.89	
Returned Check Adjustment	195 - WATER PENALTIES	51	-232.69
	495 - SEWER PENALTIES	48	-336.29
Reverse Penalty Adjustment Total:		-568.98	
Returned Check Adjustment	100 - WATER - RESIDENTIAL	1	26.23
	190 - RESIDENTIAL CITY TAX	1	0.53
	191 - RESIDENTIAL COUNTY TAX	1	0.10
	195 - WATER PENALTIES	1	2.62
	400 - SEWER - RESIDENTIAL	1	89.38
	495 - SEWER PENALTIES	1	8.94
Returned Check Adjustment Total:		127.80	
Total for Period:		46,279	318,629.95

Totals by Revenue Code

Revenue Code	Count	Amount
100 - WATER - RESIDENTIAL	2,355	74,837.13
105 - WATER - RURAL RESIDENTIAL	1,161	41,426.15
110 - WATER - COMMERCIAL	1	10,765.59
115 - WATER - RURAL COMMERCIAL	18	1,289.88
190 - RESIDENTIAL CITY TAX	3	1,518.30
191 - RESIDENTIAL COUNTY TAX	1	283.41
192 - COMMERCIAL CITY TAX	127	147.71
193 - COMMERCIAL COUNTY TAX	127	129.69
194 - COMMERCIAL STATE TAX	127	312.31
195 - WATER PENALTIES	1	-230.07
196 - RURAL COMMERCIAL COUNTY TAX	16	21.70
197 - RURAL COMMERCIAL STATE TAX	16	52.28
198 - RURAL COUNTY TAX	1,160	365.01
400 - SEWER - RESIDENTIAL	2,279	146,706.63
405 - SEWER - RURAL RESIDENTIAL	279	17,755.09
410 - SEWER - COMMERCIAL	137	20,436.25
415 - SEWER - RURAL COMMERCIAL	3	298.35
495 - SEWER PENALTIES	48	-327.35
700 - SEWER CONNECTION FEE - RESIDENTI.	2,534	2,027.20
701 - SEWER CONNECTION FEE - COMMERC	144	720.00
801 - NSF CHARGES (Adjustment)	5	150.00
996 - UNAPPLIED CREDITS / REFUNDS	14	-105.31
NON PAYMENT - NON-PAYMENT PENALTY	1	50.00
Total for Period:	46,279	318,629.95

Revenue Code Totals By Read Group

Read Group: 01 - Read Group: 01	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL	Bill Adjustment	599	19,620.29	Bill Reversal	599	-22,556.90	Bill Void	599	22,556.90
	Reverse Payment Adjustme...	1	19.22						Miscellaneous Adjustment 5 1.09
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	Bill Adjustment	4	127.04	Bill Reversal	4	-146.04	Bill Void	4	146.04
Revenue Code: 110 - WATER - COMMERCIAL	Bill Adjustment	24	1,694.44	Bill Reversal	24	-1,947.48	Bill Void	24	1,947.48
Revenue Code: 190 - RESIDENTIAL CITY TAX	Bill Adjustment	598	392.83	Bill Reversal	598	-451.51	Bill Void	598	451.51
	Reverse Payment Adjustme...	1	0.38						Miscellaneous Adjustment 1 -1.21
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	Bill Adjustment	598	73.33	Bill Reversal	598	-83.47	Bill Void	598	83.47
	Reverse Payment Adjustme...	1	0.07						Miscellaneous Adjustment 3 0.03
Revenue Code: 192 - COMMERCIAL CITY TAX	Bill Adjustment	20	30.22	Bill Reversal	20	-34.77	Bill Void	20	34.77
Revenue Code: 193 - COMMERCIAL COUNTY TAX	Bill Adjustment	20	26.49	Bill Reversal	20	-30.45	Bill Void	20	30.45

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	63.87 Bill Reversal	20	-73.39	Bill Void	20	73.39						
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment	-36.66											
Revenue Code: 198 - RURAL COUNTY TAX												
Bill Adjustment	1.12 Bill Reversal	4	-1.28	Bill Void	4	1.28						
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	38,645.03 Bill Reversal	591	-44,438.35	Bill Void	591	44,438.35	Miscellaneous Adjustment	3	9.59			
Reverse Payment Adjustme...	49.10											
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL												
Bill Adjustment	89.38 Bill Reversal	1	-102.78	Bill Void	1	102.78						
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	3,478.11 Bill Reversal	21	-3,999.60	Bill Void	21	3,999.60						
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	-89.16											
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	472.80 Bill Reversal	591	-472.80	Bill Void	591	472.80						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	111.00 Bill Reversal	21	-111.00	Bill Void	21	111.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment	60.00											
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment	-17.06											
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY												
Miscellaneous Adjustment	50.00											
Read Group 01 Total:												
												64,871.50

Read Group: 02 - Read Group: 02

Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	285	7,637.91	Bill Reversal	285	-8,780.80	Bill Void	285	8,780.80	Miscellaneous Adjustment	3	-87.32
Reverse Payment Adjustme...	1	19.22									
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	26	1,518.56	Bill Reversal	26	-1,745.40	Bill Void	26	1,745.40			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	284	152.23	Bill Reversal	284	-175.02	Bill Void	284	175.02	Miscellaneous Adjustment	2	0.13
Reverse Payment Adjustme...	1	0.38									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	284	28.40	Bill Reversal	284	-32.15	Bill Void	284	32.15	Miscellaneous Adjustment	2	0.02
Reverse Payment Adjustme...	1	0.07									
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	26	30.32	Bill Reversal	26	-34.95	Bill Void	26	34.95			
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	26	26.64	Bill Reversal	26	-30.64	Bill Void	26	30.64			
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	26	64.16	Bill Reversal	26	-73.70	Bill Void	26	73.70			
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	2	-6.12									

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 400 - SEWER - RESIDENTIAL	284	15,202.06	Bill Reversal	284	-17,480.92	Bill Void	284	17,480.92	Miscellaneous Adjustment
Bill Adjustment	1	79.31							
Reverse Payment Adjustme...	1	79.31							
Revenue Code: 410 - SEWER - COMMERCIAL	14	2,781.96	Bill Reversal	14	-3,199.08	Bill Void	14	3,199.08	
Bill Adjustment	14	2,781.96	Bill Reversal						
Revenue Code: 495 - SEWER PENALTIES	2	-11.84							
Reverse Penalty Adjustment	2	-11.84							
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL	275	220.00	Bill Reversal	275	-220.00	Bill Void	275	220.00	
Bill Adjustment	275	220.00	Bill Reversal						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL	13	111.00	Bill Reversal	13	-111.00	Bill Void	13	111.00	
Bill Adjustment	13	111.00	Bill Reversal						
Revenue Code: 801 - NSF CHARGES (Adjustment)	1	30.00							
Miscellaneous Adjustment	1	30.00							
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS	2	-15.99							
Miscellaneous Adjustment	2	-15.99							

Read Group 02 Total: 27,790.50

Read Group: 03 - Read Group: 03	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 100 - WATER - RESIDENTIAL	415	13,778.12	Bill Reversal	415	-15,844.78	Bill Void	415	15,844.78	Miscellaneous Adjustment
Bill Adjustment	415	13,778.12	Bill Reversal						
Revenue Code: 105 - WATER - RURAL RESIDENTIAL	26	946.60	Bill Reversal	26	-1,089.56	Bill Void	26	1,089.56	
Bill Adjustment	26	946.60	Bill Reversal						
Revenue Code: 110 - WATER - COMMERCIAL	24	2,766.04	Bill Reversal	24	-3,178.88	Bill Void	24	3,178.88	
Bill Adjustment	24	2,766.04	Bill Reversal						
Revenue Code: 115 - WATER - RURAL COMMERCIAL	1	14.66	Bill Reversal	1	-16.86	Bill Void	1	16.86	
Bill Adjustment	1	14.66	Bill Reversal						
Revenue Code: 190 - RESIDENTIAL CITY TAX	415	275.96	Bill Reversal	415	-317.39	Bill Void	415	317.39	Miscellaneous Adjustment
Bill Adjustment	415	275.96	Bill Reversal						
Revenue Code: 191 - RESIDENTIAL COUNTY TAX	415	51.51	Bill Reversal	415	-58.65	Bill Void	415	58.65	Miscellaneous Adjustment
Bill Adjustment	415	51.51	Bill Reversal						
Revenue Code: 192 - COMMERCIAL CITY TAX	15	34.40	Bill Reversal	15	-39.57	Bill Void	15	39.57	
Bill Adjustment	15	34.40	Bill Reversal						
Revenue Code: 193 - COMMERCIAL COUNTY TAX	15	30.15	Bill Reversal	15	-34.65	Bill Void	15	34.65	
Bill Adjustment	15	30.15	Bill Reversal						
Revenue Code: 194 - COMMERCIAL STATE TAX	15	72.70	Bill Reversal	15	-83.56	Bill Void	15	83.56	
Bill Adjustment	15	72.70	Bill Reversal						
Revenue Code: 195 - WATER PENALTIES	5	-16.54							
Reverse Penalty Adjustment	5	-16.54							
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX	1	0.26	Bill Reversal	1	-0.30	Bill Void	1	0.30	
Bill Adjustment	1	0.26	Bill Reversal						
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX	1	0.62	Bill Reversal	1	-0.71	Bill Void	1	0.71	
Bill Adjustment	1	0.62	Bill Reversal						
Revenue Code: 198 - RURAL COUNTY TAX	26	8.34	Bill Reversal	26	-9.58	Bill Void	26	9.58	
Bill Adjustment	26	8.34	Bill Reversal						
Revenue Code: 400 - SEWER - RESIDENTIAL	405	26,287.27	Bill Reversal	405	-30,217.94	Bill Void	405	30,217.94	Miscellaneous Adjustment
Bill Adjustment	405	26,287.27	Bill Reversal						

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	3	227.86	Bill Reversal	3	-262.02	Bill Void	3	262.02			
Revenue Code: 410 - SEWER - COMMERCIAL											
Bill Adjustment	23	5,922.62	Bill Reversal	23	-6,810.66	Bill Void	23	6,810.66			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	5	-32.61									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Adjustment	404	323.20	Bill Reversal	404	-323.20	Bill Void	404	323.20			
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL											
Bill Adjustment	24	144.00	Bill Reversal	24	-144.00	Bill Void	24	144.00			
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS											
Miscellaneous Adjustment	3	-25.83									
Read Group 03 Total:											50,835.16

Read Group: 04 - Read Group: 04

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	248	8,107.56	Bill Reversal	248	-9,320.00	Bill Void	248	9,320.00	Miscellaneous Adjustment	2	9.16
Returned Check Adjustment	1	26.23									
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	14	369.40	Bill Reversal	14	-424.68	Bill Void	14	424.68	Miscellaneous Adjustment	1	-19.62
Reverse Payment Adjustme...	1	19.22									
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	9	200.34	Bill Reversal	9	-230.34	Bill Void	9	230.34			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	248	162.50	Bill Reversal	248	-186.62	Bill Void	248	186.62	Miscellaneous Adjustment	2	0.18
Returned Check Adjustment	1	0.53									
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	248	30.36	Bill Reversal	248	-34.50	Bill Void	248	34.50	Miscellaneous Adjustment	2	0.03
Returned Check Adjustment	1	0.10									
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	7	3.05	Bill Reversal	7	-3.52	Bill Void	7	3.52			
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	7	2.70	Bill Reversal	7	-3.09	Bill Void	7	3.09			
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	7	6.45	Bill Reversal	7	-7.42	Bill Void	7	7.42			
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-10.03	Returned Check Adjustment	1	2.62						
Revenue Code: 198 - RURAL COUNTY TAX											
Bill Adjustment	14	3.26	Bill Reversal	14	-3.72	Bill Void	14	3.72	Reverse Payment Adjustme...	1	0.17
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	249	16,328.80	Bill Reversal	249	-18,776.66	Bill Void	249	18,776.66	Miscellaneous Adjustment	2	13.87
Returned Check Adjustment	1	89.38									
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL											
Bill Adjustment	1	0.91	Bill Reversal	1	-1.04	Bill Void	1	1.04			
Revenue Code: 410 - SEWER - COMMERCIAL											
Bill Adjustment	9	472.11	Bill Reversal	9	-542.88	Bill Void	9	542.88			

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment	Returned Check Adjustment	1	8.94									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	Bill Reversal	249	-199.20	Bill Void	249	199.20						
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	Bill Reversal	10	-46.00	Bill Void	10	46.00						
Revenue Code: 801 - NSF CHARGES (Adjustment)												
Miscellaneous Adjustment		1	30.00									
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS												
Miscellaneous Adjustment		2	-23.24									
Read Group 04 Total:												26,057.53
Read Group: 05 - Read Group: 05												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	Bill Reversal	54	1,726.44	Bill Void	54	-1,984.64	Bill Void	54	1,984.64			
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	Bill Reversal	26	905.56	Bill Void	26	-1,040.96	Bill Void	26	1,040.96			
Revenue Code: 190 - RESIDENTIAL CITY TAX												
Bill Adjustment	Bill Reversal	54	34.51	Bill Void	54	-39.70	Bill Void	54	39.70			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX												
Bill Adjustment	Bill Reversal	54	6.43	Bill Void	54	-7.34	Bill Void	54	7.34			
Revenue Code: 192 - COMMERCIAL CITY TAX												
Bill Adjustment	Bill Reversal	16	8.88	Bill Void	16	-10.23	Bill Void	16	10.23			
Revenue Code: 193 - COMMERCIAL COUNTY TAX												
Bill Adjustment	Bill Reversal	16	7.84	Bill Void	16	-8.98	Bill Void	16	8.98			
Revenue Code: 194 - COMMERCIAL STATE TAX												
Bill Adjustment	Bill Reversal	16	18.77	Bill Void	16	-21.58	Bill Void	16	21.58			
Revenue Code: 195 - WATER PENALTIES												
Reverse Penalty Adjustment		6	-28.40									
Revenue Code: 400 - SEWER - RESIDENTIAL												
Bill Adjustment	Bill Reversal	54	3,718.82	Bill Void	54	-4,276.32	Bill Void	54	4,276.32			
Revenue Code: 410 - SEWER - COMMERCIAL												
Bill Adjustment	Bill Reversal	25	1,882.05	Bill Void	25	-2,164.20	Bill Void	25	2,164.20			
Revenue Code: 495 - SEWER PENALTIES												
Reverse Penalty Adjustment		6	-60.69									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL												
Bill Adjustment	Bill Reversal	54	43.20	Bill Void	54	-43.20	Bill Void	54	43.20			
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL												
Bill Adjustment	Bill Reversal	25	107.00	Bill Void	25	-107.00	Bill Void	25	107.00			
Read Group 05 Total:												8,370.41
Read Group: 06 - Read Group: 06												
Revenue Code: 100 - WATER - RESIDENTIAL												
Bill Adjustment	Bill Reversal	198	6,515.51	Bill Void	198	-7,489.85	Bill Void	198	7,489.85			
Revenue Code: 110 - WATER - COMMERCIAL												
Bill Adjustment	Bill Reversal	43	2,071.84	Bill Void	43	-2,381.40	Bill Void	43	2,381.40			

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 115 - WATER - RURAL COMMERCIAL									
Bill Adjustment	23.78 Bill Reversal	1	-27.34	Bill Void	1	27.34			
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Bill Adjustment	130.50 Bill Reversal	198	-150.01	Bill Void	198	150.01			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Bill Adjustment	24.33 Bill Reversal	198	-27.73	Bill Void	198	27.73			
Revenue Code: 192 - COMMERCIAL CITY TAX									
Bill Adjustment	40.15 Bill Reversal	40	-46.22	Bill Void	40	46.22			
Revenue Code: 193 - COMMERCIAL COUNTY TAX									
Bill Adjustment	35.25 Bill Reversal	40	-40.51	Bill Void	40	40.51			
Revenue Code: 194 - COMMERCIAL STATE TAX									
Bill Adjustment	84.89 Bill Reversal	40	-97.55	Bill Void	40	97.55			
Revenue Code: 195 - WATER PENALTIES									
Reverse Penalty Adjustment	7 -18.47								
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX									
Bill Adjustment	1 0.42 Bill Reversal	1	-0.48	Bill Void	1	0.48			
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX									
Bill Adjustment	1 1.00 Bill Reversal	1	-1.16	Bill Void	1	1.16			
Revenue Code: 400 - SEWER - RESIDENTIAL									
Bill Adjustment	193 12,860.63 Bill Reversal	193	-14,781.37	Bill Void	193	14,781.37			
Revenue Code: 410 - SEWER - COMMERCIAL									
Bill Adjustment	39 4,130.30 Bill Reversal	39	-4,749.54	Bill Void	39	4,749.54			
Revenue Code: 495 - SEWER PENALTIES									
Reverse Penalty Adjustment	7 -36.37								
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL									
Bill Adjustment	191 152.80 Bill Reversal	191	-152.80	Bill Void	191	152.80			
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL									
Bill Adjustment	41 155.00 Bill Reversal	41	-155.00	Bill Void	41	155.00			
Read Group: 07 - Read Group: 07									
Type	Count	Amount	Type	Count	Amount	Type	Count	Amount	
Revenue Code: 100 - WATER - RESIDENTIAL									
Bill Adjustment	160 5,253.51	Bill Reversal	160	-6,039.14	Bill Void	160	6,039.14	Miscellaneous Adjustment	1 -17.70
Reverse Payment Adjustment	1 28.34								
Revenue Code: 115 - WATER - RURAL COMMERCIAL									
Bill Adjustment	1 14.66	Bill Reversal	1	-16.86	Bill Void	1	16.86		
Revenue Code: 190 - RESIDENTIAL CITY TAX									
Bill Adjustment	160 105.26	Bill Reversal	160	-120.95	Bill Void	160	120.95	Reverse Payment Adjustme...	1 0.57
Revenue Code: 191 - RESIDENTIAL COUNTY TAX									
Bill Adjustment	160 19.65	Bill Reversal	160	-22.36	Bill Void	160	22.36	Reverse Payment Adjustme...	1 0.11
Revenue Code: 195 - WATER PENALTIES									
Reverse Penalty Adjustment	2 -5.67								
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX									
Bill Adjustment	1 0.26	Bill Reversal	1	-0.30	Bill Void	1	0.30		
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX									
Bill Adjustment	1 0.62	Bill Reversal	1	-0.71	Bill Void	1	0.71		
Read Group 06 Total: 26,171.56									

Revenue Code Totals By Read Group

Revenue Code	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type	Count	Amount
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	159	10,344.81	Bill Reversal	159	-11,895.61	Bill Void	159	11,895.61	Reverse Payment Adjustme...	1	69.24
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	2	-12.84									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Adjustment	159	127.20	Bill Reversal	159	-127.20	Bill Void	159	127.20			
Revenue Code: 801 - NSF CHARGES (Adjustment)											
Miscellaneous Adjustment	1	30.00									
Read Group 07 Total:											
											15,958.02
Read Group: 08 - Read Group: 08											
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	102	3,241.80	Bill Reversal	102	-3,726.64	Bill Void	102	3,726.64			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	102	64.99	Bill Reversal	102	-74.61	Bill Void	102	74.61			
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	102	12.16	Bill Reversal	102	-13.78	Bill Void	102	13.78			
Revenue Code: 195 - WATER PENALTIES											
Reverse Penalty Adjustment	4	-12.24									
Revenue Code: 400 - SEWER - RESIDENTIAL											
Bill Adjustment	102	6,750.31	Bill Reversal	102	-7,762.26	Bill Void	102	7,762.26			
Revenue Code: 495 - SEWER PENALTIES											
Reverse Penalty Adjustment	4	-31.73									
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL											
Bill Adjustment	102	81.60	Bill Reversal	102	-81.60	Bill Void	102	81.60			
Read Group 08 Total:											
											10,106.89
Read Group: 09 - Read Group: 09											
Revenue Code: 100 - WATER - RESIDENTIAL											
Bill Adjustment	294	9,835.42	Bill Reversal	294	-11,306.17	Bill Void	294	11,306.17	Miscellaneous Adjustment	4	-887.67
Revenue Code: 105 - WATER - RURAL RESIDENTIAL											
Bill Adjustment	1,117	39,951.57	Bill Reversal	1,117	-45,924.78	Bill Void	1,117	45,924.78	Miscellaneous Adjustment	3	12.72
Reverse Payment Adjustme...	1	19.22									
Revenue Code: 110 - WATER - COMMERCIAL											
Bill Adjustment	18	1,610.02	Bill Reversal	18	-1,850.36	Bill Void	18	1,850.36			
Revenue Code: 115 - WATER - RURAL COMMERCIAL											
Bill Adjustment	15	1,236.78	Bill Reversal	15	-1,421.42	Bill Void	15	1,421.42			
Revenue Code: 190 - RESIDENTIAL CITY TAX											
Bill Adjustment	294	196.93	Bill Reversal	294	-226.44	Bill Void	294	226.44	Miscellaneous Adjustment	1	0.06
Revenue Code: 191 - RESIDENTIAL COUNTY TAX											
Bill Adjustment	294	36.77	Bill Reversal	294	-41.89	Bill Void	294	41.89	Miscellaneous Adjustment	1	0.01
Revenue Code: 192 - COMMERCIAL CITY TAX											
Bill Adjustment	3	0.69	Bill Reversal	3	-0.81	Bill Void	3	0.81			
Revenue Code: 193 - COMMERCIAL COUNTY TAX											
Bill Adjustment	3	0.62	Bill Reversal	3	-0.71	Bill Void	3	0.71			
Revenue Code: 194 - COMMERCIAL STATE TAX											
Bill Adjustment	3	1.47	Bill Reversal	3	-1.69	Bill Void	3	1.69			

Revenue Code Totals By Read Group

Revenue Code	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Revenue Code: 195 - WATER PENALTIES										
Reverse Penalty Adjustment	10	-98.56								
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX										
Bill Adjustment	13	20.76	Bill Reversal	13	-23.83	Bill Void	13	23.83		
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX										
Bill Adjustment	13	50.04	Bill Reversal	13	-57.52	Bill Void	13	57.52		
Revenue Code: 198 - RURAL COUNTY TAX										
Bill Adjustment	1,116	351.84	Bill Reversal	1,116	-402.54	Bill Void	1,116	402.54	Miscellaneous Adjustment	3
Reverse Payment Adjustment...	1	0.17								0.11
Revenue Code: 400 - SEWER - RESIDENTIAL										
Bill Adjustment	242	16,228.42	Bill Reversal	242	-18,661.26	Bill Void	242	18,661.26	Miscellaneous Adjustment	1
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL										
Bill Adjustment	274	17,385.42	Bill Reversal	274	-19,991.67	Bill Void	274	19,991.67	Miscellaneous Adjustment	1
Reverse Payment Adjustment...	1	49.10								2.42
Revenue Code: 410 - SEWER - COMMERCIAL										
Bill Adjustment	6	1,769.10	Bill Reversal	6	-1,821.00	Bill Void	6	1,821.00		
Revenue Code: 415 - SEWER - RURAL COMMERCIAL										
Bill Adjustment	3	298.35	Bill Reversal	3	-343.08	Bill Void	3	343.08		
Revenue Code: 495 - SEWER PENALTIES										
Reverse Penalty Adjustment	7	-38.40								
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL										
Bill Adjustment	509	407.20	Bill Reversal	509	-407.20	Bill Void	509	407.20		
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL										
Bill Adjustment	10	46.00	Bill Reversal	10	-46.00	Bill Void	10	46.00		
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS										
Miscellaneous Adjustment	4	-23.19								
Read Group 09 Total:										88,468.38
Grand Total for Period:										318,629.95

Revenue Code Totals By Bill Cycle

Bill Cycle	Description	Count	Amount	Type	Count	Amount	Type	Count	Amount	Type
Bill Cycle: 01 - Cycle: 01										
Revenue Code: 100 - WATER - RESIDENTIAL										
Bill Adjustment	2355	75,716.56	Bill Reversal	2355	-87,048.92	Bill Void	2355	87,048.92	Miscellaneous Adjustment	18
Reverse Payment Adjustment...	3	66.78	Returned Check Adjustment	1	26.23					
Revenue Code: 105 - WATER - RURAL RESIDENTIAL										
Bill Adjustment	1161	41,394.61	Bill Reversal	1161	-47,585.06	Bill Void	1161	47,585.06	Miscellaneous Adjustment	4
Reverse Payment Adjustment...	2	38.44								-6.90
Revenue Code: 110 - WATER - COMMERCIAL										
Bill Adjustment	170	10,766.80	Bill Reversal	170	-12,374.82	Bill Void	170	12,374.82	Miscellaneous Adjustment	1
Revenue Code: 115 - WATER - RURAL COMMERCIAL										
Bill Adjustment	18	1,289.88	Bill Reversal	18	-1,482.48	Bill Void	18	1,482.48		
Revenue Code: 190 - RESIDENTIAL CITY TAX										
Bill Adjustment	2353	1,515.71	Bill Reversal	2353	-1,742.25	Bill Void	2353	1,742.25	Miscellaneous Adjustment	11
Reverse Payment Adjustment...	3	1.33	Returned Check Adjustment	1	0.53					0.73

Revenue Code Totals By Bill Cycle

Revenue Code	Description	2353	127	127	127	1160	2279	279	137	3	2534	144	Bill Cycle 01 Total:
Revenue Code: 191 - RESIDENTIAL COUNTY TAX													
Bill Adjustment	282.94 Bill Reversal	2353											
Reverse Payment Adjustme...	0.25 Returned Check Adjustment	1											
Revenue Code: 192 - COMMERCIAL CITY TAX													
Bill Adjustment	147.71 Bill Reversal	127											
Revenue Code: 193 - COMMERCIAL COUNTY TAX													
Bill Adjustment	129.69 Bill Reversal	127											
Revenue Code: 194 - COMMERCIAL STATE TAX													
Bill Adjustment	312.31 Bill Reversal	127											
Revenue Code: 195 - WATER PENALTIES													
Reverse Penalty Adjustment	-232.69 Returned Check Adjustment	1											
Revenue Code: 196 - RURAL COMMERCIAL COUNTY TAX													
Bill Adjustment	21.70 Bill Reversal	16											
Revenue Code: 197 - RURAL COMMERCIAL STATE TAX													
Bill Adjustment	52.28 Bill Reversal	16											
Revenue Code: 198 - RURAL COUNTY TAX													
Bill Adjustment	364.56 Bill Reversal	1160											
Reverse Payment Adjustme...	0.34												
Revenue Code: 400 - SEWER - RESIDENTIAL													
Bill Adjustment	146,366.15 Bill Reversal	2279											
Reverse Payment Adjustme...	197.65 Returned Check Adjustment	1											
Revenue Code: 405 - SEWER - RURAL RESIDENTIAL													
Bill Adjustment	17,703.57 Bill Reversal	279											
Reverse Payment Adjustme...	49.10												
Revenue Code: 410 - SEWER - COMMERCIAL													
Bill Adjustment	20,436.25 Bill Reversal	137											
Revenue Code: 415 - SEWER - RURAL COMMERCIAL													
Bill Adjustment	298.35 Bill Reversal	3											
Revenue Code: 495 - SEWER PENALTIES													
Reverse Penalty Adjustment	-336.29 Returned Check Adjustment	1											
Revenue Code: 700 - SEWER CONNECTION FEE - RESIDENTIAL													
Bill Adjustment	2,027.20 Bill Reversal	2534											
Revenue Code: 701 - SEWER CONNECTION FEE - COMMERCIAL													
Bill Adjustment	720.00 Bill Reversal	144											
Revenue Code: 801 - NSF CHARGES (Adjustment)													
Miscellaneous Adjustment	150.00												
Revenue Code: 996 - UNAPPLIED CREDITS / REFUNDS													
Miscellaneous Adjustment	-105.31												
Revenue Code: NON PAYMENT - NON-PAYMENT PENALTY													
Miscellaneous Adjustment	50.00	1											
Bill Cycle 01 Total:													318,629.95
Grand Total for Period:													318,629.95