

# Cash Collections Monthly Summary

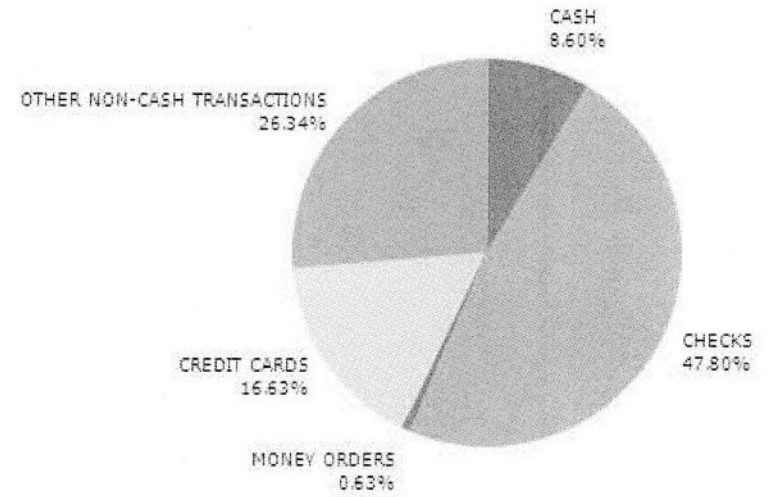
District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty	4,530.56	
		Sewer Penalty	4,396.76	
		Sewer Base Charge	971.42	
		Water Relevy	32.15	
		Sewer Relevy	84.84	
		Turn-Off Fee	25.00	
		Turn-On Fee	375.00	
		Meter Tampering Fee	166.65	
		Water Base Charge	8,125.22	
		Sewer Base Charge	9,749.97	
		Sewer	39,963.98	
		Water	38,176.48	
		Total UTILITIES		106,598.03
		4	ACCOUNT SET UP FEE	Fees-Account Set Up
Fees-Turn On Fee	25.00			
Total ACCOUNT SET UP FEE				200.00
10	TAXES	TAX RECEIVABLE, CURRENT	45,820.71	
		INTEREST & PENALTIES ON REAL P	3,050.65	
		Total TAXES		48,871.36
21	MISC 2770	OTHER MISCELLANEOUS	146.75	
		Total MISC 2770		146.75
22	BUILDING PERMITS A2590	PERMITS	1,810.00	
		Total BUILDING PERMITS A2590		1,810.00
23	RENT A2410	RENTAL OF REAL PROPERTY	6,142.75	
		Total RENT A2410		6,142.75
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	10,678.54	
		Total SLUDGE-STATE 2374		10,678.54
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	12,643.20	
		Total UTILITY TAX A1130		12,643.20
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	575.00	
		Total BIRTH/DEATH TAX SEARCH		575.00
29	POLICE REPORTS A1520	POLICE FEES	16.00	
		Total POLICE REPORTS A1520		16.00
33	CEMETERY A2192	CEMETERY SERVICES	3,250.00	
		Total CEMETERY A2192		3,250.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	2,120.00	
		Total SALE OF LOT A2190		2,120.00
36	WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	120.33	
		Total WATER REVENUE F2374		120.33
39	do not use HEALTH INS	HOSPITAL INSURANCE	358.59	
		Total do not use HEALTH INS		358.59

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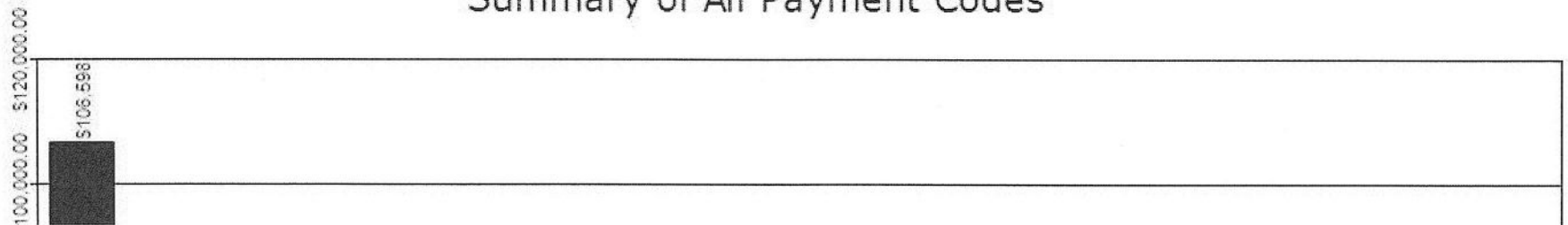
69 LAWN MOW Receivable	Invalid Code Total LAWN MOW Receivable	918.75	918.75
72 A0.0730 Liability Line	GUARANTY AND BID DEPOSITS Total A0.0730 Liability Line	465.69	465.69
74 SEWER RECEIVABLE G380	ACCOUNTS RECEIVABLE Total SEWER RECEIVABLE G380	5,198.40	5,198.40
	Total for all Payment Codes		200,113.39

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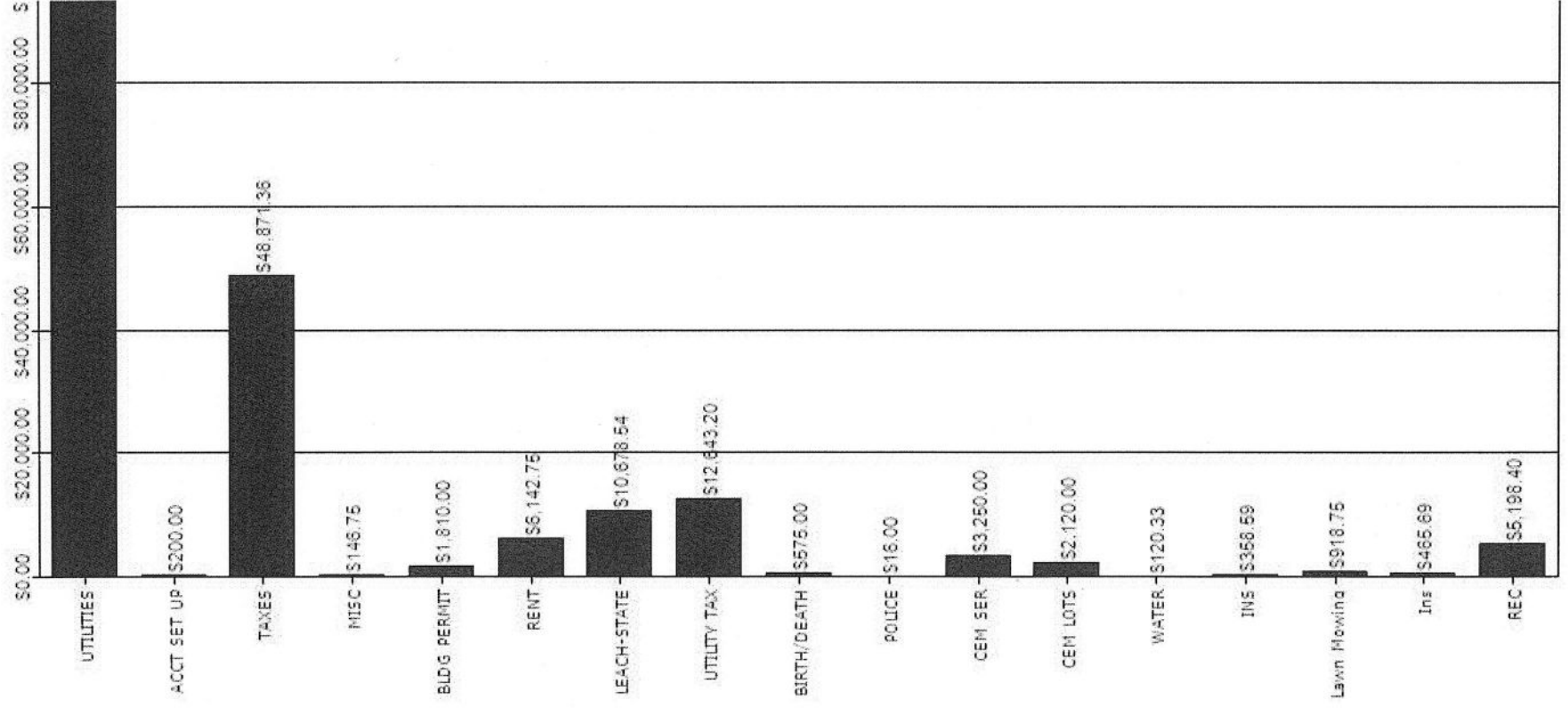
Payment Type	Payment Method	Amount Tended	Total Tended	Number
CASH	CASH AT COUNTER	17,540.92		111
	CASH IN DROPBOX	173.00		1
	Change Due	-508.29		62
	<b>Total CASH</b>		<b>17,205.63</b>	<b>174</b>
CHECKS	CHECK AT COUNTER	23,160.13		58
	CHECK IN MAIL	65,281.47		80
	CHECK IN DROPBOX	7,207.28		34
	<b>Total CHECKS</b>		<b>95,648.88</b>	<b>172</b>
MONEY ORDERS	MONEY ORDER AT COUNTER	460.47		3
	MONEY ORDER IN MAIL	143.00		3
	MONEY ORDER IN DROPBOX	658.94		5
	<b>Total MONEY ORDERS</b>		<b>1,262.41</b>	<b>11</b>
CREDIT CARDS	OLBP - VISA	9,789.08		67
	OLBP - MASTER CARD	10,593.16		68
	OLBP - DISCOVER	167.89		1
	OLBP - AMERICAN EXPRESS	181.40		1
	OTC VISA	3,348.92		28
	OTC - MASTER CARD	7,209.15		18
	OTC - DISCOVER	64.40		1
	OTC - AMERICAN EXPRESS	1,924.36		3
	<b>Total CREDIT CARDS</b>		<b>33,278.36</b>	<b>187</b>
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	52,718.11		2
	<b>Total OTHER NON-CASH TRANSACTIONS</b>		<b>52,718.11</b>	<b>2</b>
<b>Grand Total of all Tenders</b>			<b>200,113.39</b>	<b>546</b>



## Summary of All Payment Codes



# Cash Collections Monthly Summary



Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$105.42
210	Sewer Penalty	\$85.46
402	Sewer Base Charge	\$52.80
905	Turn-On Fee	\$75.76
MR	Water Base Charge	\$189.00
SB	Sewer Base Charge	\$302.63
SW	Sewer	\$374.63
WA	Water	(\$6,711.07)
<b>CYCLE 51 TOTAL</b>		<b>(\$5,475.37)</b>

Code	Service / Adjustment Description	Current Balance
SB	Sewer Base Charge	\$52.00
SW	Sewer	\$205.50
<b>CYCLE 59 TOTAL</b>		<b>\$257.50</b>

Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$237.17
210	Sewer Penalty	\$196.07
402	Sewer Base Charge	\$85.80
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$75.00
907	Meter Tampering Fee	\$333.32
8101	Water Relevey	\$80.62
8201	Sewer Relevey	\$690.71
AS	Assessment	\$9.00
MR	Water Base Charge	\$2,800.02
SB	Sewer Base Charge	\$3,074.69
SW	Sewer	\$3,896.31
WA	Water	\$1,593.39
WF	Water Admin Fee	\$5.00
<b>CYCLE FB TOTAL</b>		<b>\$13,527.10</b>

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$342.59
210	Sewer Penalty	\$281.53
402	Sewer Base Charge	\$138.60
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$150.76
907	Meter Tampering Fee	\$333.32
8101	Water Relevey	\$80.62
8201	Sewer Relevey	\$690.71
AS	Assessment	\$9.00

MR	Water Base Charge	\$2,989.02
SB	Sewer Base Charge	\$3,429.32
SW	Sewer	\$4,476.44
WA	Water	(\$5,117.68)
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$8,309.23</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	(\$707.37)
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$9,016.60
	<b>GRAND TOTAL</b>	<b>\$8,309.23</b>

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$342.59
210	Sewer Penalty	\$281.53
402	Sewer Base Charge	\$138.60
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$150.76
907	Meter Tampering Fee	\$333.32
8101	Water Relevy	\$80.62
8201	Sewer Relevy	\$690.71
AS	Assessment	\$9.00
MR	Water Base Charge	\$2,989.02
SB	Sewer Base Charge	\$3,429.32
SW	Sewer	\$4,476.44
WA	Water	(\$5,117.68)
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$8,309.23</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	(\$707.37)
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$9,016.60
	<b>GRAND TOTAL</b>	<b>\$8,309.23</b>