

ACCOUNT HISTORY REPORT

Date: 07/20/2021

Time: 12:21pm

Page: 1

CITY OF MARYSVILLE

 Trans Date Transaction Type Mult Usage Prev Read WATER DEPOSIT NE PENALTY INVOICE PA Other
 Entry Date Note Meter No. Curr Read SALES TAX DEPOSIT RE SERVICE CH Total
 Record No. SEWER DEPOSIT IN CONNECT FE New Bal

 Acct No: [REDACTED] Cust Name: [REDACTED] Cycle: CC1 Seq #: 0000004445
 Loc ID: [REDACTED] Svc Addr: 1306 N 13TH Section: N Class: RESIDENTIAL

Trans Date	Transaction Type	Mult	Usage	Prev Read	WATER	DEPOSIT NE	PENALTY	INVOICE PA	Other
Entry Date	Note	Meter No.		Curr Read	SEWER	SALES TAX	DEPOSIT IN	SERVICE CH	Total
Record No.							CONNECT FE		New Bal
01/07/2020	B Bill		0.0000	0	50.78	0.00	0.00	0.00	0.00
01/06/2020	JANUARY BILLING	1		0		0.00		0.00	106.03
1784895					55.25		0.00	0.00	106.03
01/21/2020	R Receipt		0.0000	0	50.78	0.00	0.00	0.00	0.00
01/17/2020	Auto Draft Receipts	1		0		0.00		0.00	106.03
1785828					55.25		0.00	0.00	0.00
01/30/2020	U Usage Entered		71.0000	5394	0.00	0.00	0.00	0.00	0.00
01/30/2020	Sensus Import - R1	1		5465		0.00		0.00	0.00
1787834					0.00		0.00	0.00	0.00
02/07/2020	B Bill		0.0000	0	51.45	0.00	0.00	0.00	0.00
02/05/2020	FEBRUARY BILLING	1		0		0.00		0.00	107.40
1790514					55.95		0.00	0.00	107.40
02/18/2020	R Receipt		0.0000	0	51.45	0.00	0.00	0.00	0.00
02/14/2020	Auto Draft Receipts	1		0		0.00		0.00	107.40
1791856					55.95		0.00	0.00	0.00
02/28/2020	U Usage Entered		-5407.0000	5465	0.00	0.00	0.00	0.00	0.00
02/28/2020	Badger Import - R2	1		58		0.00		0.00	0.00
1793070					0.00		0.00	0.00	0.00
02/28/2020	C Usage Corrected		5481.0000	94577	0.00	0.00	0.00	0.00	0.00
02/28/2020	Corrected Usage - R2	1		58		0.00		0.00	0.00
1793095					0.00		0.00	0.00	0.00
03/07/2020	B Bill		0.0000	0	53.46	0.00	0.00	0.00	0.00
03/04/2020	MARCH BILLING	1		0		0.00		0.00	111.51
1796188					58.05		0.00	0.00	111.51
03/18/2020	R Receipt		0.0000	0	53.46	0.00	0.00	0.00	0.00
03/17/2020	Auto Draft Receipts	1		0		0.00		0.00	111.51
1797409					58.05		0.00	0.00	0.00
03/31/2020	U Usage Entered		100.0000	58	0.00	0.00	0.00	0.00	0.00
03/31/2020	Badger Import - R3	1		158		0.00		0.00	0.00
1798329					0.00		0.00	0.00	0.00
04/07/2020	B Bill		0.0000	0	70.88	0.00	0.00	0.00	0.00
04/03/2020	APRIL BILLING	1		0		0.00		0.00	147.13
1801481					76.25		0.00	0.00	147.13
04/20/2020	R Receipt		0.0000	0	70.88	0.00	0.00	0.00	0.00
04/17/2020	Auto Draft Receipts	1		0		0.00		0.00	147.13
1802785					76.25		0.00	0.00	0.00
04/30/2020	U Usage Entered		93.0000	158	0.00	0.00	0.00	0.00	0.00
04/30/2020	Badger Import - R4	1		251		0.00		0.00	0.00
1803754					0.00		0.00	0.00	0.00
05/07/2020	B Bill		0.0000	0	66.19	0.00	0.00	0.00	0.00
05/04/2020	MAY BILLING	1		0		0.00		0.00	137.54
1806747					71.35		0.00	0.00	137.54
05/18/2020	R Receipt		0.0000	0	66.19	0.00	0.00	0.00	0.00
05/15/2020	Auto Draft Receipts	1		0		0.00		0.00	137.54
1808051					71.35		0.00	0.00	0.00

ACCOUNT HISTORY REPORT

Date: 07/20/2021
 Time: 12:21pm
 Page: 2

CITY OF MARYSVILLE

 Trans Date Transaction Type Mult Usage Prev Read WATER DEPOSIT NE PENALTY INVOICE PA Other
 Entry Date Note Meter No. Curr Read SALES TAX DEPOSIT RE SERVICE CH Total
 Record No. SEWER DEPOSIT IN CONNECT FE New Bal

 Acct No: [REDACTED] Cust Name: [REDACTED] Cycle: CC1 Seq #: 0000004445
 Loc ID: [REDACTED] Svc Addr: 1306 N 13TH Section: N Class: RESIDENTIAL

Trans Date	Transaction Type	Mult	Usage	Prev Read	WATER	DEPOSIT NE	PENALTY	INVOICE PA	Other
Entry Date	Note	Meter No.	Curr Read		SALES TAX	DEPOSIT RE	CONNECT FE	SERVICE CH	Total
Record No.					SEWER	DEPOSIT IN			New Bal
05/29/2020	U Usage Entered		82.0000	251	0.00	0.00	0.00	0.00	0.00
05/29/2020	Neptune Import - R5	1		333	0.00	0.00	0.00	0.00	0.00
1809156									
06/07/2020	B Bill		0.0000	0	58.82	0.00	0.00	0.00	0.00
06/02/2020	JUNE BILLING	1		0	0.00	0.00	0.00	0.00	120.20
1812166					61.38	0.00	0.00	0.00	120.20
06/18/2020	R Receipt		0.0000	0	58.82	0.00	0.00	0.00	0.00
06/17/2020	Auto Draft Receipts	1		0	0.00	0.00	0.00	0.00	120.20
1813690					61.38	0.00	0.00	0.00	0.00
06/29/2020	U Usage Entered		86.0000	333	0.00	0.00	0.00	0.00	0.00
06/29/2020	Neptune Import - R6	1		419	0.00	0.00	0.00	0.00	0.00
1815936									
07/07/2020	B Bill		0.0000	0	61.50	0.00	0.00	0.00	0.00
07/02/2020	JULY BILLING	1		0	0.00	0.00	0.00	0.00	122.88
1817680					61.38	0.00	0.00	0.00	122.88
07/20/2020	R Receipt		0.0000	0	61.50	0.00	0.00	0.00	0.00
07/17/2020	Auto Draft Receipts	1		0	0.00	0.00	0.00	0.00	122.88
1819187					61.38	0.00	0.00	0.00	0.00
07/31/2020	U Usage Entered		86.0000	419	0.00	0.00	0.00	0.00	0.00
07/31/2020	Neptune Import - R7	1		505	0.00	0.00	0.00	0.00	0.00
1821585									
08/07/2020	B Bill		0.0000	0	61.50	0.00	0.00	0.00	0.00
08/04/2020	AUGUST BILLING	1		0	0.00	0.00	0.00	0.00	122.88
1823279					61.38	0.00	0.00	0.00	122.88
08/18/2020	R Receipt		0.0000	0	61.50	0.00	0.00	0.00	0.00
08/17/2020	Auto Draft Receipts	1		0	0.00	0.00	0.00	0.00	122.88
1824730					61.38	0.00	0.00	0.00	0.00
08/28/2020	U Usage Entered		64.0000	505	0.00	0.00	0.00	0.00	0.00
08/28/2020	Neptune Import - R8	1		569	0.00	0.00	0.00	0.00	0.00
1826017									
09/07/2020	B Bill		0.0000	0	46.76	0.00	0.00	0.00	0.00
09/01/2020	SEPTEMBER 2020	1		0	0.00	0.00	0.00	0.00	108.14
1828900					61.38	0.00	0.00	0.00	108.14
09/18/2020	R Receipt		0.0000	0	46.76	0.00	0.00	0.00	0.00
09/17/2020	Auto Draft Receipts	1		0	0.00	0.00	0.00	0.00	108.14
1830468					61.38	0.00	0.00	0.00	0.00
09/30/2020	U Usage Entered		72.0000	569	0.00	0.00	0.00	0.00	0.00
09/30/2020	Neptune Import - R9	1		641	0.00	0.00	0.00	0.00	0.00
1832908									
10/07/2020	B Bill		0.0000	0	52.12	0.00	0.00	0.00	0.00
10/05/2020	OCTOBER BILLING 2020	1		0	0.00	0.00	0.00	0.00	113.50
1834562					61.38	0.00	0.00	0.00	113.50
10/19/2020	R Receipt		0.0000	0	52.12	0.00	0.00	0.00	0.00
10/16/2020	Auto Draft Receipts	1		0	0.00	0.00	0.00	0.00	113.50
1835899					61.38	0.00	0.00	0.00	0.00

ACCOUNT HISTORY REPORT

Date: 07/20/2021

Time: 12:21pm

Page: 3

CITY OF MARYSVILLE

 Trans Date Transaction Type Mult Usage Prev Read WATER DEPOSIT NE PENALTY INVOICE PA Other
 Entry Date Note Meter No. Curr Read SALES TAX DEPOSIT RE SERVICE CH Total
 Record No. SEWER DEPOSIT IN CONNECT FE New Bal

 Acct No: [REDACTED] Cust Name: [REDACTED] Cycle: CC1 Seq #: 0000004445
 Loc ID: [REDACTED] Svc Addr: 1306 N 13TH Section: N Class: RESIDENTIAL

Trans Date	Transaction Type	Mult Usage	Prev Read	WATER	DEPOSIT NE	PENALTY	INVOICE PA	Other
Entry Date	Note	Meter No.	Curr Read	SALES TAX	DEPOSIT RE	CONNECT FE	SERVICE CH	Total
Record No.				SEWER	DEPOSIT IN			New Bal
11/02/2020	U Usage Entered	68.0000	641	0.00	0.00	0.00	0.00	0.00
11/02/2020	Neptune Import - R1	1	709	0.00	0.00	0.00	0.00	0.00
1838544				0.00	0.00	0.00	0.00	0.00
11/07/2020	B Bill	0.0000	0	49.44	0.00	0.00	0.00	0.00
11/05/2020	November Billing	1	0	0.00	0.00	0.00	0.00	110.82
1840249				61.38	0.00	0.00	0.00	110.82
11/18/2020	R Receipt	0.0000	0	49.44	0.00	0.00	0.00	0.00
11/17/2020	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	110.82
1841663				61.38	0.00	0.00	0.00	0.00
12/01/2020	U Usage Entered	68.0000	709	0.00	0.00	0.00	0.00	0.00
12/01/2020	Neptune Import - R2	1	777	0.00	0.00	0.00	0.00	0.00
1843001				0.00	0.00	0.00	0.00	0.00
12/07/2020	B Bill	0.0000	0	49.44	0.00	0.00	0.00	0.00
12/03/2020	December Billing	1	0	0.00	0.00	0.00	0.00	103.29
1845821				53.85	0.00	0.00	0.00	103.29
12/17/2020	R Receipt	0.0000	0	49.44	0.00	0.00	0.00	0.00
12/17/2020	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	103.29
1847284				53.85	0.00	0.00	0.00	0.00
12/30/2020	U Usage Entered	81.0000	777	0.00	0.00	0.00	0.00	0.00
12/30/2020	Neptune Import - R3	1	858	0.00	0.00	0.00	0.00	0.00
1850580				0.00	0.00	0.00	0.00	0.00
01/07/2021	B Bill	0.0000	0	58.15	0.00	0.00	0.00	0.00
01/04/2021	January Billing	1	0	0.00	0.00	0.00	0.00	121.10
1852398				62.95	0.00	0.00	0.00	121.10
01/19/2021	R Receipt	0.0000	0	58.15	0.00	0.00	0.00	0.00
01/15/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	121.10
1853767				62.95	0.00	0.00	0.00	0.00
01/29/2021	U Usage Entered	73.0000	858	0.00	0.00	0.00	0.00	0.00
01/29/2021	Neptune Import - R4	1	931	0.00	0.00	0.00	0.00	0.00
1854950				0.00	0.00	0.00	0.00	0.00
02/07/2021	B Bill	0.0000	0	52.79	0.00	0.00	0.00	0.00
02/03/2021	FEBRUARY BILLING	1	0	0.00	0.00	0.00	0.00	110.14
1857861				57.35	0.00	0.00	0.00	110.14
02/18/2021	R Receipt	0.0000	0	52.79	0.00	0.00	0.00	0.00
02/17/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	110.14
1859329				57.35	0.00	0.00	0.00	0.00
03/01/2021	U Usage Entered	372.0000	931	0.00	0.00	0.00	0.00	0.00
03/01/2021	Neptune Import - R5	1	1303	0.00	0.00	0.00	0.00	0.00
1860377				0.00	0.00	0.00	0.00	0.00
03/07/2021	B Bill	0.0000	0	253.12	0.00	0.00	0.00	0.00
03/04/2021	MARCH BILLING	1	0	0.00	0.00	0.00	0.00	519.77
1863196				266.65	0.00	0.00	0.00	519.77
03/18/2021	R Receipt	0.0000	0	253.12	0.00	0.00	0.00	0.00
03/17/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	519.77
1864680				266.65	0.00	0.00	0.00	0.00

ACCOUNT HISTORY REPORT

Date: 07/20/2021

Time: 12:21pm

Page: 4

CITY OF MARYSVILLE

 Trans Date Transaction Type Mult Usage Prev Read WATER DEPOSIT NE PENALTY INVOICE PA Other
 Entry Date Note Meter No. Curr Read SALES TAX DEPOSIT RE SERVICE CH Total
 Record No. SEWER DEPOSIT IN CONNECT FE New Bal

 Acct No: [REDACTED] Cust Name: [REDACTED] Cycle: CC1 Seq #: 0000004445
 Loc ID: [REDACTED] Svc Addr: 1306 N 13TH Section: N Class: RESIDENTIAL

Trans Date	Transaction Type	Mult Usage	Prev Read	WATER	DEPOSIT NE	PENALTY	INVOICE PA	Other
Entry Date	Note	Meter No.	Curr Read	SALES TAX	DEPOSIT RE	CONNECT FE	SERVICE CH	Total
Record No.				SEWER	DEPOSIT IN			New Bal
03/31/2021	U Usage Entered	139.0000	1303	0.00	0.00	0.00	0.00	0.00
03/31/2021	Neptune Import - R6	1	1442	0.00	0.00	0.00	0.00	0.00
1865726				0.00	0.00	0.00	0.00	0.00
04/07/2021	B Bill	0.0000	0	97.01	0.00	0.00	0.00	0.00
04/02/2021	APRIL BILLING	1	0	0.00	0.00	0.00	0.00	200.56
1868544				103.55	0.00	0.00	0.00	200.56
04/19/2021	R Receipt	0.0000	0	97.01	0.00	0.00	0.00	0.00
04/16/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	200.56
1869967				103.55	0.00	0.00	0.00	0.00
04/30/2021	U Usage Entered	61.0000	1442	0.00	0.00	0.00	0.00	0.00
04/30/2021	Neptune Import - R7	1	1503	0.00	0.00	0.00	0.00	0.00
1872101				0.00	0.00	0.00	0.00	0.00
05/07/2021	B Bill	0.0000	0	44.75	0.00	0.00	0.00	0.00
05/04/2021	MAY BILLING	1	0	0.00	0.00	0.00	0.00	93.70
1873959				48.95	0.00	0.00	0.00	93.70
05/18/2021	R Receipt	0.0000	0	44.75	0.00	0.00	0.00	0.00
05/17/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	93.70
1875374				48.95	0.00	0.00	0.00	0.00
05/28/2021	U Usage Entered	67.0000	1503	0.00	0.00	0.00	0.00	0.00
05/28/2021	Neptune Import - R8	1	1570	0.00	0.00	0.00	0.00	0.00
1877526				0.00	0.00	0.00	0.00	0.00
06/07/2021	B Bill	0.0000	0	48.77	0.00	0.00	0.00	0.00
06/02/2021	JUNE BILLING	1	0	0.00	0.00	0.00	0.00	108.92
1879462				60.15	0.00	0.00	0.00	108.92
06/18/2021	R Receipt	0.0000	0	48.77	0.00	0.00	0.00	0.00
06/17/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	108.92
1881036				60.15	0.00	0.00	0.00	0.00
06/30/2021	U Usage Entered	102.0000	1570	0.00	0.00	0.00	0.00	0.00
06/30/2021	Neptune Import - R9	1	1672	0.00	0.00	0.00	0.00	0.00
1883021				0.00	0.00	0.00	0.00	0.00
07/07/2021	B Bill	0.0000	0	72.22	0.00	0.00	0.00	0.00
07/02/2021	JULY BILLING	1	0	0.00	0.00	0.00	0.00	132.37
1885048				60.15	0.00	0.00	0.00	132.37
07/19/2021	R Receipt	0.0000	0	72.22	0.00	0.00	0.00	0.00
07/16/2021	Auto Draft Receipts	1	0	0.00	0.00	0.00	0.00	132.37
1886550				60.15	0.00	0.00	0.00	0.00
ACCOUNT TOTALS:				2,598.30	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	5,395.76
1,759.00				2,797.46		0.00	0.00	
GRAND TOTALS:				2,598.30	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	5,395.76
1,759.00				2,797.46	0.00	0.00	0.00	0.00