

# BANYON DEMO

08/14/2014 2:33 PM

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## Bill Register Summary

Billing Period 2 Year 2011

Item	Amount	Usage	Number of Account
Bill Group 01			
Prev Bal	\$66,470.44		768
Receipt	\$46,401.57		582
1 Adjustment WATER	-\$121.70		5
2 Adjustment REFUSE TAX	-\$1.18		2
10 Adjustment SEWER	-\$201.62		5
13 Adjustment STORM SEWER	-\$2.18		4
15 Adjustment REFUSE	-\$13.25		4
25 Adjustment RECYCLING	-\$3.06		4
100 Adjustment ESTIMATE FEE	-\$25.00		1
104 Adjustment SHUTOFF/TUR	\$40.00		1
1 Late Fee WATER	\$143.39		151
2 Late Fee WTR MTR 2	\$4.15		5
10 Late Fee SEWER	\$121.43		128
13 Late Fee STORM SEWER	\$143.61		152
15 Late Fee REFUSE	\$123.29		131
16 Late Fee REFUSE 2	\$13.91		16
20 Late Fee STATE TEST FEE	\$39.38		48
25 Late Fee RECYCLING	\$143.61		152
50 Late Fee SEWER SUBMTR	\$22.18		24
100 Late Fee ESTIMATE FEE	\$2.76		4
102 Late Fee RETURNED CHEC	\$0.63		1
104 Late Fee SHUTOFF/TURNO	\$1.66		2
1 WATER	\$14,028.91	2484491	671
2 WTR MTR 2	\$2.07	7041	209
3 WTR MTR 3	\$0.00	0	1
10 SEWER	\$15,604.57	1849251	515
11 SEWER MTR 2	\$38.76	4855	1
13 STORM SEWER	\$656.67		657
15 REFUSE	\$6,185.92		599
16 REFUSE 2	\$756.43		39
17 REFUSE 3	\$62.40		2
25 RECYCLING	\$1,135.17		651
26 RECYCLING 2	\$10.50		3
50 SEWER SUBMTR	\$5,141.81	624676	154
60 ROUND UP	\$7.32		15
101 INACTIVE FEE	\$40.00		2
1 STATE TAX	\$1.81		1
2 REFUSE TAX	\$679.65		636
Cur Charges	\$44,351.99		768
Total	\$64,852.87		768
Report Total		4970314	Total Accounts 768