

ACCOUNT	NAME		SERVICE ADDRESS				CURRENT BALANCE		
17-0800-00	DEWITT COUNTY APPRSL DIST		103 E BAILEY				521.93		
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
12/17/2018	0356	12/17/2018	BANK DRAFT		BANK DRAFT	513.64	513.64CR	0.00 *	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
12/03/2018	0357	12/03/2018	BILL		10/31-11/30	0.00	513.64	513.64	
BILL DETAIL									
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--		
ELECTRIC	84.76			2714	2774		2400		
FUEL ADJ	156.00								
WATER	42.45			54395	60491		6096		
COMMERCIAL SE	43.43								
GARBAGE	187.00								
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
11/19/2018	0358	11/19/2018	BANK DRAFT		BANK DRAFT	626.59	626.59CR	0.00	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
11/02/2018	0359	11/02/2018	BILL		9/30-10/31	0.00	626.59	626.59	
BILL DETAIL									
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--		
ELECTRIC	91.73			2647	2714		2680		
FUEL ADJ	174.20								
WATER	79.86			37935	54395		16460		
COMMERCIAL SE	93.80								
GARBAGE	187.00								
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
10/17/2018	0360	10/17/2018	BANK DRAFT		BANK DRAFT	541.43	541.43CR	0.00	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
10/02/2018	0361	10/02/2018	BILL		8/29- 9/30	0.00	541.43	541.43	
BILL DETAIL									
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--		
ELECTRIC	103.68			2568	2647		3160		
FUEL ADJ	200.66								
WATER	29.54			35414	37935		2521		
COMMERCIAL SE	26.05								
GARBAGE	181.50								
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
9/17/2018	0362	9/17/2018	BANK DRAFT		BANK DRAFT	600.57	600.57CR	0.00	
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE	
8/31/2018	0363	8/31/2018	BILL		7/31- 8/29	0.00	600.57	600.57	
BILL DETAIL									
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--		
ELECTRIC	118.62			2474	2568		3760		
FUEL ADJ	238.76								
WATER	32.14			32174	35414		3240		
COMMERCIAL SE	29.55								

ACCOUNT	NAME	SERVICE ADDRESS				CURRENT BALANCE		
	GARBAGE	181.50						
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/17/2018	0364	8/17/2018	BANK DRAFT		BANK DRAFT	605.55	605.55CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
8/02/2018	0365	8/02/2018	BILL		6/30- 7/31	0.00	605.55	605.55
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--	
ELECTRIC	121.61		2377		2474		3880	
FUEL ADJ	246.38							
WATER	29.74		29597		32174		2577	
COMMERCIAL SE	26.32							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/17/2018	0366	7/17/2018	BANK DRAFT		BANK DRAFT	579.43	579.43CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
7/02/2018	0367	7/02/2018	BILL		5/31- 6/30	0.00	579.43	579.43
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--	
ELECTRIC	112.65		2289		2377		3520	
FUEL ADJ	224.93							
WATER	31.57		26514		29597		3083	
COMMERCIAL SE	28.78							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/18/2018	0368	6/18/2018	BANK DRAFT		BANK DRAFT	549.88	549.88CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
6/05/2018	0369	6/05/2018	BILL		4/30- 5/31	0.00	549.88	549.88
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--	
ELECTRIC	105.68		2208		2289		3240	
FUEL ADJ	207.04							
WATER	29.57		23986		26514		2528	
COMMERCIAL SE	26.09							
GARBAGE	181.50							
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/17/2018	0370	5/17/2018	BANK DRAFT		BANK DRAFT	455.98	455.98CR	0.00
POST DATE	TRAN NO.	TRAN DATE	TYPE	FLAG	REFERENCE	BALANCE FWD	AMOUNT	BALANCE
5/02/2018	0371	5/02/2018	BILL		3/31- 4/30	0.00	455.98	455.98
BILL DETAIL								
--SERVICE--	--\$--	--PREV READ--			--CURR READ--		--CONSUMPTION--	
ELECTRIC	77.79		2155		2208		2120	
FUEL ADJ	141.83							
WATER	29.23		21551		23986		2435	
COMMERCIAL SE	25.63							

