

Range: First to Last
Year: 2023 to 2024
Period: 1 to 12
Date: 08/01/23 to 08/01/24
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 5.00
Print If Any Balance Due As Of: 07/09/24
Status: Active/Inactive
Include Current Interest: Y

Report Type: Condensed
Print Block/Lot/Qual: N
Name/Location to Print: Property Location
Interest Date: 08/01/24

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 08/01/24
Include Service Type: Water: Y Sewer: N

Account Id	Property Location	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
										Interest Due	Total Balance
10-0	17 VOORHIS RD										
Water		100.01	406.04	0.00	0.00	0.00	300.03-		11.87-		206.02
									8.46		214.48
28-0	18 FIDELIAN WAY										
Water		0.00	580.89	0.00	0.00	0.00	516.80-		0.00		64.09
									1.69		65.78
w58		0.00	25.00	0.00	0.00	0.00	25.00-		0.00		0.00
									0.00		0.00
Water-Total		0.00	605.89	0.00	0.00	0.00	541.80-		0.00		64.09
									1.69		65.78
109-0	6 SURREY RD										
Water		0.00	714.51	0.00	0.00	0.00	607.61-		0.00		106.90
									2.82		109.72
147-0	289 BEAVER BROOK RD										
Water		4.05	17,508.67	0.00	0.00	105.91-	291.92-		3.67-		17,114.89
									450.69		17,565.58
213-0	12 ALLISTER CT										
Water		159.96	558.66	0.00	0.00	0.00	647.17-		19.74-		71.45
									1.21		72.66
260-0	35 ALLISTER CT										
Water		0.00	917.52	0.00	0.00	0.00	677.82-		6.52-		239.70
									4.07		243.77
262-0	2 CAMBRIDGE CT										
Water		0.00	456.48	0.00	0.00	0.00	240.27-		12.96-		216.21
									0.44		216.65
275-0	4 WINDSOR DR										
Water		0.00	322.27	0.00	0.00	0.00	286.52-		0.00		35.75
									0.56		36.31
w58		0.00	25.00	0.00	0.00	0.00	0.00		0.00		25.00
									0.00		25.00
Water-Total		0.00	347.27	0.00	0.00	0.00	286.52-		0.00		60.75
									0.56		61.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
329-0	71 MAIN ST							
Water	0.00	453.54	0.00	0.00	0.00	399.59-	3.18- 1.43	53.95 55.38
330-0	75 MAIN ST							
Water	0.00	379.32	0.00	0.00	0.00	208.81-	6.62- 6.02	170.51 176.53
336-0	83 MAIN ST							
Water	429.81	916.77	0.00	0.00	0.00	1,175.08-	67.71- 4.52	171.50 176.02
341-0	99 MAIN ST							
Water	311.65	528.94	0.00	0.00	0.00	714.17-	48.71- 3.33	126.42 129.75
349-0	35 BEAVER BROOK RD							
Water	0.00	296.18	0.00	0.00	0.00	136.77-	4.29- 6.73	159.41 166.14
361-1	270 BEAVER BROOK RD							
Water	0.00	6,710.73	2,909.67-	0.00	0.00	3,751.06-	0.00 0.03	50.00 50.03
ON1	0.00	25.00	0.00	0.00	0.00	25.00-	0.00 0.00	0.00 0.00
TO1	0.00	25.00	0.00	0.00	0.00	25.00-	0.00 0.00	0.00 0.00
Water-Total	0.00	6,760.73	2,909.67-	0.00	0.00	3,801.06-	0.00 0.03	50.00 50.03
367-0	170 BEAVER BROOK RD							
Water	94.35	1,362.90	0.00	0.00	0.00	1,443.66-	25.54- 0.10	13.59 13.69
379-0	13 CREFELD CT							
Water	54.94	368.34	0.00	0.00	0.00	314.68-	8.31- 1.85	108.60 110.45
w58	25.00	0.00	0.00	0.00	0.00	25.00-	0.00 0.00	0.00 0.00
Water-Total	79.94	368.34	0.00	0.00	0.00	339.68-	8.31- 1.85	108.60 110.45
383-0	23 CREFELD CT							
Water	181.01	876.71	0.00	0.00	0.00	660.43-	53.64- 7.52	397.29 404.81
394-0	12 CREFELD CT							
Water	0.00	1,197.96	0.00	0.00	0.00	957.57-	32.71- 0.16	240.39 240.55
395-0	10 CREFELD CT							
Water	0.00	186.30	0.00	0.00	0.00	131.29-	5.52-	55.01

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
395-0	10 CREFELD CT	Continued						0.94 55.95
406-0	90 COMLY RD							
Water	226.72	625.48	0.00	0.00	0.00	517.24-	42.74- 1.56	334.96 336.52
407-0	92 COMLY RD							
Water	162.35	537.20	0.00	0.00	0.00	551.85-	18.84- 2.51	147.70 150.21
412-0	108 COMLY RD							
Water	125.24	860.58	0.00	0.00	0.00	909.15-	15.42- 0.33	76.67 77.00
413-0	22 EVERGREEN DR							
Water	321.44	685.40	0.00	0.00	0.00	596.33-	45.41- 2.19	410.51 412.70
415-0	26 EVERGREEN DR							
Water	271.61	1,105.16	0.00	0.00	0.00	1,114.88-	42.22- 4.45	261.89 266.34
419-0	38 W WILLIAM ST							
Water	64.53	2,014.07	0.00	0.00	0.00	2,070.87-	25.37- 0.03	7.73 7.76
424-0	12 VIVIAN ST							
Water	147.16	616.58	0.00	0.00	0.00	451.67-	26.53- 7.51	312.07 319.58
431-0	31 BOG & VLY LN							
Water	454.13	969.53	0.00	0.00	0.00	1,177.64-	99.32- 0.08	246.02 246.10
434-0	6 ROSE ST							
Water	632.29	1,249.78	0.00	0.00	0.00	1,186.13-	75.27- 11.83	695.94 707.77
437-0	12 ROSE ST							
Water	79.13	303.38	0.00	0.00	0.00	211.77-	9.27- 3.98	170.74 174.72
447-0	30 PLEASANT AVE							
Water	129.69	506.71	0.00	0.00	0.00	478.24-	11.53- 2.69	158.16 160.85
456-0	2 RICHARD CT							
Water	0.00	962.34	0.00	0.00	352.00-	434.35-	15.41- 2.99	175.99 178.98

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459-0	8 RICHARD CT							
Water	0.00	1,147.48	0.00	0.00	0.00	844.95-	34.03- 0.91	302.53 303.44
478-0	2 DARI CT							
Water	2.45	173.12	0.00	0.00	0.00	131.03-	2.17- 0.76	44.54 45.30
482-0	10 DARI CT							
Water	451.42	763.71	0.00	0.00	0.00	868.56-	113.85- 0.92	346.57 347.49
494-0	44 EVERGREEN DR							
Water	0.00	658.15	0.00	0.00	0.00	519.65-	9.19- 2.35	138.50 140.85
497-0	15 VIVIAN ST							
Water	254.49	590.87	0.00	0.00	0.00	542.84-	32.95- 1.62	302.52 304.14
NSF	40.00	0.00	0.00	0.00	0.00	40.00-	0.32- 0.00	0.00 0.00
Water-Total	294.49	590.87	0.00	0.00	0.00	582.84-	33.27- 1.62	302.52 304.14
500-0	31 EVERGREEN DR							
Water	0.00	574.96	0.00	0.00	0.00	456.38-	2.13- 2.08	118.58 120.66
515-0	27 PLEASANT AVE							
Water	464.01	907.86	0.00	0.00	0.00	0.00	36.11- 92.51	1,371.87 1,464.38
518-0	21 PLEASANT AVE							
Water	489.28	1,044.23	0.00	0.00	0.00	1,090.11-	116.98- 1.18	443.40 444.58
523-0	2 GARDEN ST							
Water	0.00	472.71	0.00	0.00	0.00	363.08-	4.39- 1.86	109.63 111.49
529-0	14 GARDEN ST							
Water	204.66	893.95	0.00	0.00	0.00	866.50-	19.45- 3.95	232.11 236.06
530-0	10 PLEASANT AVE							
Water	0.00	1,456.41	0.00	0.00	0.00	1,378.75-	30.46- 0.23	77.66 77.89
536-0	5 ROSE ST							
Water	44.05	173.12	0.00	0.00	0.00	170.80-	4.66- 0.79	46.37 47.16

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541-0	4 WASHINGTON AVE							
Water	164.41	812.05	0.00	0.00	0.00	673.01-	46.14- 1.62	303.45 305.07
550-0	11 GARDEN ST							
Water	222.67	1,141.73	0.00	0.00	0.00	1,063.18-	10.90- 5.12	301.22 306.34
608-0	5 W ELLICE ST							
Water	133.27	592.32	0.00	0.00	0.00	577.09-	28.21- 2.52	148.50 151.02
609-0	7 W ELLICE ST							
Water	169.45	876.45	0.00	0.00	0.00	875.46-	15.75- 0.91	170.44 171.35
622-0	32 CURTIS DR							
Water	959.39	2,381.41	0.00	0.00	0.00	2,482.36-	116.33- 27.78	858.44 886.22
626-0	4 LESLIE CT							
Water	279.89	429.75	0.00	0.00	0.00	605.30-	13.24- 1.77	104.34 106.11
627-0	3 LESLIE CT							
Water	244.73	536.11	0.00	0.00	0.00	543.06-	51.37- 3.89	237.78 241.67
629-0	8 W WILLIAM ST							
Water	113.61	605.88	0.00	0.00	0.00	604.53-	15.25- 2.04	114.96 117.00
635-0	4 W ELLICE ST							
Water	0.00	748.43	0.00	0.00	0.00	619.94-	6.00- 2.18	128.49 130.67
647-0	35 CURTIS DR							
Water	193.05	869.63	0.00	0.00	0.00	887.50-	41.60- 2.98	175.18 178.16
650-0	8 EVERGREEN DR							
Water	181.44	696.45	0.00	0.00	0.00	681.43-	13.89- 3.34	196.46 199.80
659-0	32 W WILLIAM ST							
Water	575.33	1,213.68	0.00	0.00	0.00	1,169.43-	152.55- 3.93	619.58 623.51
663-0	11 EVERGREEN DR							
Water	642.82	279.32	0.00	0.00	0.00	777.86-	119.81- 0.33	144.28 144.61

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664-0 Water	9 EVERGREEN DR 597.65	949.64	0.00	0.00	0.00	1,262.59-	77.78- 8.99	284.70 293.69
669-0 Water	5 W WILLIAM ST 74.71	301.88	0.00	0.00	0.00	324.11-	10.53- 0.24	52.48 52.72
670-0 Water	7 W WILLIAM ST 42.02	173.12	0.00	0.00	0.00	126.06-	11.09- 0.24	89.08 89.32
672-0 Water	11 W WILLIAM ST 263.36	1,494.18	0.00	0.00	0.00	1,208.46-	56.23- 17.22	549.08 566.30
674-0 Water	15 W WILLIAM ST 42.02	242.57	0.00	0.00	0.00	207.39-	4.87- 1.31	77.20 78.51
680-0 Water	27 W WILLIAM ST 0.00	445.29	0.00	0.00	0.00	332.32-	4.46- 1.92	112.97 114.89
685-0 Water	3 LYNN CT 287.66	1,670.26	0.00	0.00	0.00	1,550.67-	33.39- 6.92	407.25 414.17
697-0 Water	2 GARDEN CT 0.00	755.44	0.00	0.00	0.00	566.69-	6.69- 3.21	188.75 191.96
703-0 Water	4 BOG & VLY LN 0.00	799.77	0.00	0.00	0.00	592.16-	6.27- 3.53	207.61 211.14
705-0 Water	118 COMLY RD 59.49	231.64	0.00	0.00	0.00	219.22-	5.40- 1.22	71.91 73.13
717-0 Water	182 COMLY RD 0.00	1,508.99	0.00	0.00	0.00	949.44-	0.00 17.56	559.55 577.11
721-0 Water	164 COMLY RD 109.83	569.74	0.00	0.00	0.00	582.28-	10.78- 1.66	97.29 98.95
736-0 Water	29 PATANIA CT 0.00	1,380.15	0.00	0.00	0.00	1,168.97-	30.71- 1.33	211.18 212.51

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816-0	15 COMLY RD							
Water	0.00	637.99	0.00	0.00	0.00	441.69-	5.50- 3.40	196.30 199.70
827-0	71 COMLY RD							
Water	296.15	1,108.91	0.00	0.00	0.00	660.41-	122.17- 1.39	744.65 746.04
834-0	26 PATANIA CT							
Water	376.01	1,018.41	0.00	0.00	0.38-	1,146.75-	32.08- 4.20	247.29 251.49
849-0	12 PATANIA CT							
Water	226.17	488.12	0.00	0.00	0.00	542.40-	30.52- 0.40	171.89 172.29
w10	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	226.17	513.12	0.00	0.00	0.00	542.40-	30.52- 0.40	196.89 197.29
874-0	119 COMLY RD							
Water	0.00	693.59	0.00	0.00	0.00	508.63-	32.34- 0.74	184.96 185.70
875-0	123 COMLY RD							
Water	279.77	468.75	0.00	0.00	0.00	504.64-	69.16- 0.73	243.88 244.61
876-0	19 TULANE PL							
Water	230.70	870.43	0.00	0.00	0.00	945.27-	15.52- 2.65	155.86 158.51
877-0	131 COMLY RD							
Water	308.82	581.60	0.00	0.00	0.00	642.41-	34.39- 0.74	248.01 248.75
890-0	95 RYERSON RD							
Water	3.08	979.59	0.00	0.00	0.00	889.94-	12.32- 2.44	92.73 95.17
905-0	8 WILLIAM ST							
Water	285.65	945.77	0.00	0.00	0.00	758.23-	76.70- 2.52	473.19 475.71
907-0	12 WILLIAM ST							
Water	292.90	626.21	0.00	0.00	0.00	594.97-	53.69- 0.97	324.14 325.11
911-0	20 WILLIAM ST							
Water	329.25	581.44	0.00	0.00	0.00	657.96-	37.52- 0.67	252.73 253.40

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915-0	32 WILLIAM ST								
Water	269.22	1,023.44		0.00	0.00	0.00	1,040.89-	37.97- 4.28	251.77 256.05
917-0	38 WILLIAM ST								
Water	493.62	1,018.99		0.00	0.00	0.00	999.29-	63.60- 16.44	513.32 529.76
932-0	180 RYERSON RD								
Water	0.00	1,283.62		0.00	0.00	0.00	851.30-	14.94- 7.35	432.32 439.67
937-0	177 COMLY RD								
Water	164.12	225.08		0.00	0.00	0.00	290.69-	26.25- 1.80	98.51 100.31
947-0	33 ELLICE ST								
Water	0.00	258.61		0.00	0.00	0.00	191.99-	5.33- 1.13	66.62 67.75
956-0	18 ELLICE ST								
Water	149.87	399.53		0.00	0.00	0.00	444.83-	9.81- 1.78	104.57 106.35
958-0	26 ELLICE ST								
Water	0.00	588.64		0.00	0.00	0.00	409.01-	7.88- 3.06	179.63 182.69
961-0	36 ELLICE ST								
Water	165.28	674.85		0.00	0.00	0.00	663.91-	17.14- 3.00	176.22 179.22
975-0	48 BROOK ST								
Water	266.32	173.12		0.00	0.00	0.00	394.90-	29.97- 0.76	44.54 45.30
982-0	72 PARK AVE								
Water	208.27	737.86		0.00	0.00	0.00	586.84-	21.51- 6.52	359.29 365.81
984-0	60 PARK AVE								
Water	0.00	260.70		0.00	0.00	0.00	216.16-	9.19- 0.76	44.54 45.30
988-0	78 GROVE ST								
Water	0.00	209.90		0.00	0.00	0.00	86.43-	3.00- 3.43	123.47 126.90
989-0	87 HARMON ST								
Water	92.72	207.84		0.00	0.00	0.00	211.48-	24.06- 0.24	89.08 89.32

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990-0	48 PARK AVE							
Water	183.54	361.59	0.00	0.00	0.00	396.59-	38.21- 0.59	148.54 149.13
1000-0	268 RYERSON RD							
Water	0.00	312.13	0.00	0.00	0.00	225.04-	1.55- 1.48	87.09 88.57
1003-0	12 PARK AVE							
Water	361.34	734.80	0.00	0.00	0.00	838.70-	99.94- 1.03	257.44 258.47
1023-0	67 PEQUANNOCK AVE							
Water	159.20	739.00	0.00	0.00	0.00	737.16-	30.16- 0.64	161.04 161.68
1029-0	219 RYERSON RD							
Water	195.01	549.84	0.00	0.00	0.00	488.67-	28.55- 1.63	256.18 257.81
1032-0	30 PEQUANNOCK AVE							
Water	262.09	523.28	0.00	0.00	0.00	521.25-	22.21- 7.97	264.12 272.09
1038-0	9 FRANKLIN ST							
Water	175.58	800.40	0.00	0.00	0.00	970.84-	30.39- 0.03	5.14 5.17
1054-0	283 RYERSON RD							
Water	177.75	506.97	0.00	0.00	0.00	430.72-	10.83- 6.85	254.00 260.85
1056-0	295 RYERSON RD							
Water	15.99	222.32	0.00	0.00	1.57-	102.80-	2.93- 3.15	133.94 137.09
WB0	88.00	0.00	0.00	0.00	0.00	88.00-	1.88- 0.00	0.00 0.00
Water-Total	103.99	222.32	0.00	0.00	1.57-	190.80-	4.81- 3.15	133.94 137.09
1057-0	107 DE HART ST							
Water	211.93	851.21	0.00	0.00	0.00	665.74-	55.70- 1.06	397.40 398.46
1066-0	321 RYERSON RD							
Water	0.00	962.38	0.00	0.00	0.00	766.83-	14.31- 0.46	195.55 196.01
NSF	0.00	40.00	0.00	0.00	0.00	40.00-	0.76- 0.00	0.00 0.00
Water-Total	0.00	1,002.38	0.00	0.00	0.00	806.83-	15.07- 0.46	195.55 196.01

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1067-0	329 RYERSON RD								
Water	92.26	282.44		0.00	0.00	0.00	311.53-	6.34- 0.17	63.17 63.34
1109-0	21 & 23 BUSSE ST								
Water	42.02	173.12		0.00	0.00	0.00	170.60-	4.36- 0.76	44.54 45.30
1115-0	28 BUSSE ST								
Water	299.17	1,362.66		0.00	0.00	0.00	1,283.90-	24.67- 6.42	377.93 384.35
1123-0	49 PARK AVE								
Water	95.51	461.78		0.00	0.00	0.00	450.40-	10.27- 1.86	106.89 108.75
1125-0	37 PARK AVE								
Water	260.31	565.11		0.00	0.00	0.00	520.89-	34.49- 1.32	304.53 305.85
1130-0	45 HARMON ST								
Water	0.00	789.39		0.00	0.00	0.00	690.57-	3.46- 1.68	98.82 100.50
w58	0.00	25.00		0.00	0.00	0.00	25.00-	0.00	0.00
Water-Total	0.00	814.39		0.00	0.00	0.00	715.57-	0.00 1.68	0.00 100.50
1132-0	37 HARMON ST								
Water	155.29	750.90		0.00	0.00	0.00	755.04-	23.13- 2.57	151.15 153.72
NSF	0.00	20.00		0.00	0.00	0.00	0.00	0.00	20.00
Water-Total	155.29	770.90		0.00	0.00	0.00	755.04-	0.00 2.57	20.00 171.15 173.72
1133-0	16 GROVE ST								
Water	141.19	548.13		0.00	0.00	0.00	570.72-	37.05- 0.59	118.60 119.19
1135-0	29 HARMON ST								
Water	96.19	596.11		0.00	0.00	0.00	563.81-	18.14- 2.18	128.49 130.67
1136-0	10 GROVE ST								
Water	0.00	470.26		0.00	0.00	0.00	367.07-	6.63- 1.75	103.19 104.94
1141-0	49 DE HART ST								
Water	252.00	495.88		0.00	0.00	0.00	517.35-	47.22- 0.92	230.53 231.45

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1144-0	25 DE HART ST							
Water	3.00	407.30	0.00	0.00	0.00	300.78-	1.21- 1.86	109.52 111.38
1150-0	438 RYERSON RD							
Water	1,055.18	403.18	0.00	0.00	0.00	1,282.23-	84.70- 0.35	176.13 176.48
w10	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	1,055.18	428.18	0.00	0.00	0.00	1,307.23-	84.70- 0.35	176.13 176.48
1154-0	456 RYERSON RD							
Water	138.37	348.64	0.00	0.00	0.00	344.04-	17.56- 2.05	142.97 145.02
1173-0	350 GEORGE COBB LN							
Water	206.40	1,104.30	0.00	0.00	0.00	1,042.48-	11.78- 7.06	268.22 275.28
1175-3	362 GEORGE COBB LN							
Water	39.63	170.60	0.00	0.00	0.00	165.69-	3.32- 1.17	44.54 45.71
1192-4	510 RYERSON RD							
Water	0.00	313.28	0.00	0.00	31.51-	129.24-	0.40- 4.02	152.53 156.55
ON1	0.00	25.00	0.00	0.00	0.00	25.00-	0.96- 0.00	0.00 0.00
w34	0.00	331.50	0.00	0.00	0.00	331.50-	12.71- 0.00	0.00 0.00
Water-Total	0.00	669.78	0.00	0.00	31.51-	485.74-	14.07- 4.02	152.53 156.55
1214-0	56 HARMON ST							
Water	0.00	633.81	0.00	0.00	0.00	480.94-	9.84- 2.60	152.87 155.47
1217-0	67 BRIDGE ST							
Water	0.00	850.57	0.00	0.00	0.00	628.58-	8.48- 3.77	221.99 225.76
1218-0	48 HARMON ST							
Water	356.70	571.80	0.00	0.00	0.00	842.73-	83.65- 0.57	85.77 86.34
1224-0	83 DE HART ST							
Water	152.15	587.45	0.00	0.00	0.00	618.58-	33.97- 2.06	121.02 123.08
1235-0	66 DE HART ST							
Water	151.31	494.62	0.00	0.00	0.00	548.49-	45.13-	97.44

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1363-0	35 MTN HEIGHTS AVE							
Water	0.00	954.60	0.00	0.00	0.00	947.81-	19.52- 0.05	6.79 6.84
1388-0	7 GRANDVIEW AVE							
Water	114.17	455.39	0.00	0.00	0.00	444.75-	19.05- 3.29	124.81 128.10
1392-0	11 GRANDVIEW AVE							
Water	160.02	269.21	0.00	0.00	0.00	272.59-	20.57- 2.45	156.64 159.09
1404-0	33 GRANDVIEW AVE							
Water	96.16	485.88	0.00	0.00	0.00	421.07-	18.51- 4.38	160.97 165.35
1408-0	35 GRANDVIEW AVE							
Water	645.23	1,822.33	0.00	0.00	0.00	1,926.86-	66.20- 12.78	540.70 553.48
1447-0	24 ROSENBROOK DR							
Water	1,202.71	2,010.52	0.00	0.00	0.00	2,067.74-	248.50- 18.71	1,145.49 1,164.20
1488-0	7 ROSENBROOK DR							
Water	219.12	829.60	0.00	0.00	0.00	661.35-	23.92- 13.19	387.37 400.56
1512-0	9 NORTHWEST ST							
Water	126.66	405.86	0.00	0.00	0.00	454.86-	4.29- 2.05	77.66 79.71
1526-0	45 NORTHWEST ST							
Water	148.46	772.13	0.00	0.00	0.00	648.38-	47.09- 6.09	272.21 278.30
NSF	0.00	20.00	0.00	0.00	0.00	0.00	0.76- 0.37	20.00 20.37
Water-Total	148.46	792.13	0.00	0.00	0.00	648.38-	47.85- 6.46	292.21 298.67
1533-0	74 MTN HEIGHTS AVE							
Water	0.00	199.26	0.00	0.00	0.00	150.58-	6.09- 0.49	48.68 49.17
1542-0	74 MAIN ST							
Water	0.00	358.79	0.00	0.00	0.00	261.58-	1.76- 2.56	97.21 99.77
1544-0	52 MTN HEIGHTS AVE							
Water	0.00	507.03	0.00	0.00	0.00	405.56-	5.16- 2.67	101.47 104.14

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1558-0	100 MAIN ST							
Water	731.76	1,355.24	0.00	0.00	0.00	1,458.34-	102.80- 9.22	628.66 637.88
1562-0	112 MAIN ST							
Water	218.94	586.05	0.00	0.00	0.00	691.33-	53.92- 2.99	113.66 116.65
1565-0	126 MAIN ST							
Water	183.59	293.81	0.00	0.00	0.00	341.73-	11.11- 6.12	135.67 141.79
1577-0	6 WINONA AVE							
Water	182.69	519.44	0.00	0.00	0.00	497.62-	42.95- 4.52	204.51 209.03
1632-0	63 CHAPEL HILL RD							
Water	9.07	913.91	0.00	0.00	0.00	916.56-	13.60- 0.04	6.42 6.46
1652-0	81 CHAPEL HILL RD							
Water	114.33	223.07	0.00	0.00	0.00	223.76-	28.03- 2.41	113.64 116.05
1669-0	76 BOONTON TPKE							
Water	227.95	425.36	0.00	0.00	0.00	434.60-	48.10- 3.50	218.71 222.21
ON2	0.00	100.00	0.00	0.00	0.00	0.00	4.07-	100.00
							1.60	101.60
TO2	0.00	100.00	0.00	0.00	0.00	0.00	4.07-	100.00
							1.60	101.60
Water-Total	227.95	625.36	0.00	0.00	0.00	434.60-	56.24- 6.70	418.71 425.41
1688-0	74 HIGHLAND ST							
Water	0.18	333.66	0.00	0.00	0.00	262.58-	2.48- 1.88	71.26 73.14
1691-0	89 CHAPEL HILL RD							
Water	0.00	556.64	40.00-	0.00	0.00	353.17-	22.18- 2.72	163.47 166.19
NSF	0.00	40.00-	40.00	0.00	0.00	0.00	0.00	0.00
							0.00	0.00
Water-Total	0.00	516.64	0.00	0.00	0.00	353.17-	22.18- 2.72	163.47 166.19
1773-0	65 HOMESTEAD LN							
Water	0.00	234.85	0.00	0.00	0.00	188.04-	0.52- 0.06	46.81 46.87
1774-0	66 HOMESTEAD LN							
Water	99.09	544.36	0.00	0.00	0.00	515.58-	1.97-	127.87

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1774-0	66 HOMESTEAD LN	Continued						0.02 127.89
1778-0	64 HOMESTEAD LN							
Water	148.04	486.49	0.00	0.00	0.00	268.94-	8.79- 13.46	365.59 379.05
1781-0	53 HOMESTEAD LN							
Water	55.26	181.90	0.00	0.00	0.00	190.67-	1.59- 0.05	46.49 46.54
1821-0	27 HOMESTEAD LN							
Water	0.00	233.26	0.00	0.00	0.00	167.69-	0.55- 0.06	65.57 65.63
1832-0	16 SPRING GROVE LN							
Water	0.00	434.13	0.00	0.00	0.00	422.51-	0.00 0.26	11.62 11.88
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	0.00	459.13	0.00	0.00	0.00	422.51-	0.00 0.26	36.62 36.88
1876-0	3 KERRI LN							
Water	150.52	211.16	0.00	0.00	0.00	316.09-	0.00 0.49	45.59 46.08
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	150.52	236.16	0.00	0.00	0.00	316.09-	0.00 0.49	70.59 71.08
1884-0	3 ERIN WAY							
Water	159.23	697.52	0.00	0.00	0.00	673.98-	8.20- 0.11	182.77 182.88
1887-0	74 RYAN LN							
Water	0.00	202.87	0.00	0.00	0.00	84.69-	0.45- 1.65	118.18 119.83
1891-0	66 RYAN LN							
Water	42.02	173.12	0.00	0.00	0.00	166.48-	0.77- 0.15	48.66 48.81
1911-0	26 RYAN LN							
Water	42.02	204.59	0.00	0.00	0.00	199.93-	0.98- 0.06	46.68 46.74
1912-0	24 RYAN LN							
Water	121.23	577.24	0.00	0.00	0.00	545.02-	3.14- 0.08	153.45 153.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1939-0 Water	28 KEVIN RD 94.27	372.70	0.00	0.00	0.00	376.52-	3.80- 0.07	90.45 90.52
1940-0 Water	29 KEVIN RD 111.79	472.23	0.00	0.00	0.00	461.68-	1.09- 0.07	122.34 122.41
1941-0 Water	30 KEVIN RD 116.23	541.15	0.00	0.00	0.00	501.76-	9.96- 0.09	155.62 155.71
1944-0 Water	23 KEVIN RD 42.02	173.12	0.00	0.00	0.00	168.10-	0.00 0.09	47.04 47.13
1947-0 Water	20 KEVIN RD 236.46	433.12	0.00	0.00	0.00	422.37-	36.71- 0.45	247.21 247.66
1948-0 Water	19 KEVIN RD 137.67	620.36	0.00	0.00	0.00	452.05-	2.13- 5.22	305.98 311.20
1960-0 Water	9 KEVIN RD 42.02	213.26	0.00	0.00	0.00	126.06-	2.57- 3.13	129.22 132.35
1974-0 Water	39 RYAN LN 0.00	911.11	0.00	0.00	0.00	589.48-	5.83- 0.09	321.63 321.72
1977-0 Water	21 RYAN LN 359.35	585.74	0.00	0.00	0.00	429.91-	59.43- 7.75	515.18 522.93
1986-0 Water	220 BOONTON TPKE 0.00	359.50	0.00	0.00	0.00	246.09-	12.04- 1.85	113.41 115.26
1994-0 Water	35 ORCHARD AVE 0.00	418.54	0.00	0.00	0.00	222.93-	8.16- 8.22	195.61 203.83
1998-0 Water	15 ORCHARD AVE 276.64	559.71	0.00	0.00	0.00	570.30-	66.80- 3.82	266.05 269.87
2004-0 Water	23 BEVERLY LN 5.40	758.96	0.00	0.00	0.00	597.12-	14.37- 4.44	167.24 171.68

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2013-0	3 STONYRIDGE DR							
Water	128.20	287.76	0.00	0.00	0.00	205.91-	15.09- 4.65	210.05 214.70
2018-0	8 STONYRIDGE DR							
Water	42.02	187.01	0.00	0.00	0.00	139.95-	3.62- 1.65	89.08 90.73
2023-0	13 STONYRIDGE DR							
Water	12.79	902.14	0.00	0.00	0.00	478.66-	26.53- 2.15	436.27 438.42
w58	25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	37.79	902.14	0.00	0.00	0.00	503.66-	26.53- 2.15	436.27 438.42
2038-0	28 STONYRIDGE DR							
Water	147.88	174.13	0.00	0.00	0.00	172.97-	14.73- 2.19	149.04 151.23
2040-0	30 STONYRIDGE DR							
Water	86.18	310.94	0.00	0.00	0.00	310.63-	4.17- 0.07	86.49 86.56
2048-0	38 STONYRIDGE DR							
Water	390.01	787.20	0.00	0.00	0.00	967.88-	46.45- 0.76	209.33 210.09
2050-0	40 STONYRIDGE DR							
Water	84.04	230.71	0.00	0.00	0.00	174.02-	11.58- 0.22	140.73 140.95
2060-0	50 STONYRIDGE DR							
Water	713.75	1,542.35	0.00	0.00	0.00	1,616.97-	57.95- 18.54	639.13 657.67
2086-0	76 STONYRIDGE DR							
Water	0.00	214.58	0.00	0.00	0.00	169.41-	0.02- 0.02	45.17 45.19
2089-0	79 STONYRIDGE DR							
Water	66.65	350.99	0.00	0.00	0.00	203.20-	2.73- 2.99	214.44 217.43
2136-0	126 STONYRIDGE DR							
Water	84.04	178.98	0.00	0.00	0.00	173.94-	4.70- 1.65	89.08 90.73
2164-0	154 STONYRIDGE DR							
Water	88.78	190.48	0.00	0.00	0.00	130.80-	15.83- 2.80	148.46 151.26

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2180-0 170 STONYRIDGE DR								
Water	0.00	240.10	0.00	0.00	0.00	195.56-	0.00	44.54
							0.61	45.15
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
Water-Total	0.00	265.10	0.00	0.00	0.00	195.56-	0.00	69.54
							0.61	70.15
2211-0 24 ALPINE DR								
Water	42.02	231.71	0.00	0.00	54.70-	129.95-	0.53-	89.08
							1.65	90.73
w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	42.02	256.71	0.00	0.00	54.70-	154.95-	0.53-	89.08
							1.65	90.73
2230-0 13 LINDA CT								
Water	81.73	434.30	0.00	0.00	0.00	407.72-	0.97-	108.31
							0.07	108.38
2252-0 20 NOELLE CT								
Water	84.08	326.89	0.00	0.00	0.00	318.47-	7.05-	92.50
							0.07	92.57
2270-0 21 LARSEN LN								
Water	113.30	363.68	0.00	0.00	0.00	371.83-	8.04-	105.15
							2.77	107.92
2287-0 193 SUSQUEHANNA AVE								
Water	233.08	399.84	0.00	0.00	0.00	428.44-	27.58-	204.48
							8.67	213.15
2330-0 178 BOONTON TPKE								
Water	0.00	306.66	0.00	0.00	0.00	220.10-	10.16-	86.56
							2.98	89.54
2334-0 186 BOONTON TPKE								
Water	0.00	254.49	0.00	0.00	0.00	196.15-	5.03-	58.34
							1.54	59.88
2344-0 47 FERNDAL LN								
Water	0.00	44.54	0.00	0.00	0.00	0.00	0.00	44.54
							1.17	45.71
ON1	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							0.00	25.00
w34	0.00	331.50	0.00	0.00	0.00	331.50-	0.00	0.00
							0.00	0.00
w60	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
							0.00	250.00
WCO	0.00	1,250.00	0.00	0.00	0.00	194.54-	0.00	1,055.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due	Total Balance
2344-0	47 FERNDAL LN	Continued						
Water-Total	0.00	1,901.04	0.00	0.00	0.00	526.04-	0.00 0.00 1.17	1,055.46 1,375.00 1,376.17
2348-0	98 HUNTER RD							
Water	0.00	1,248.98	0.00	0.00	0.00	948.98-	39.98- 0.20	300.00 300.20
2355-0	40 HUNTER RD							
Water	0.00	170.60	0.00	0.00	0.00	84.04-	6.74- 1.24	86.56 87.80
2358-0	81 HUNTER RD							
Water	122.61	343.40	0.00	0.00	0.00	276.31-	35.98- 2.97	189.70 192.67
2384-0	587 RYERSON RD							
Water	0.00	927.85	0.00	0.00	0.00	548.89-	26.44- 2.40	378.96 381.36
2443-0	17 RIVERVIEW AVE							
Water	0.00	532.39	0.00	0.00	0.00	275.22-	0.00 9.76	257.17 266.93
2446-0	35 RIVERVIEW AVE							
Water	130.79	452.88	0.00	0.00	0.00	447.34-	29.02- 2.00	136.33 138.33
2471-0	326 BOONTON TPKE							
Water	326.04	704.65	0.00	0.00	0.00	674.68-	90.54- 5.10	356.01 361.11
2472-0	9 SCALZA LN							
Water	46.14	308.30	0.00	0.00	0.00	236.21-	15.70- 0.16	118.23 118.39
2483-0	38 POCAHONTAS PATH							
Water	253.49	1,081.80	0.00	0.00	0.00	1,031.49-	33.36- 7.71	303.80 311.51
2488-0	8 SUSQUEHANNA AVE							
Water	506.29	1,030.68	0.00	0.00	0.00	1,342.81-	102.22- 5.11	194.16 199.27
2502-0	27 HENRY TER							
Water	0.00	603.74	0.00	0.00	0.00	559.20-	25.07- 1.17	44.54 45.71
2520-0	80 SEMINOLE AVE							
Water	0.00	448.20	0.00	0.00	0.00	310.51-	11.70- 3.63	137.69 141.32

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Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2642-0	126 MINNEHAHA PATH								
Water	49.07	192.11		0.00	0.00	0.00	152.10-	4.14- 1.65	89.08 90.73
2645-0	94 MINNEHAHA PATH								
Water	86.61	511.33		0.00	0.00	0.00	496.38-	2.60- 0.06	101.56 101.62
2646-0	74 LEATHER STOCKING PATH								
Water	42.02	173.12		0.00	0.00	0.00	170.60-	0.98- 0.21	44.54 44.75
w58	0.00	50.00		0.00	0.00	0.00	50.00-	0.00	0.00
								0.00	0.00
Water-Total	42.02	223.12		0.00	0.00	0.00	220.60-	0.98- 0.21	44.54 44.75
2657-0	77 LEATHER STOCKING PATH								
Water	46.27	198.83		0.00	0.00	0.00	199.91-	0.94- 0.01	45.19 45.20
2681-0	450 BOONTON TPKE								
Water	219.42	763.22		0.00	0.00	0.00	681.38-	13.46- 4.44	301.26 305.70
2682-0	18 PINE BROOK RD								
Water	540.17	986.65		0.00	0.00	0.00	976.05-	108.34- 9.78	550.77 560.55
2691-0	43 NAKOMIS PATH								
Water	42.02	223.12		0.00	0.00	0.00	0.00	0.00 13.89	265.14 279.03
2693-0	69 NAKOMIS PATH								
Water	0.00	173.12		0.00	0.00	0.00	42.02-	0.00 4.47	131.10 135.57
2695-0	77 NAKOMIS PATH								
Water	184.19	294.32		0.00	0.00	0.00	343.31-	15.52- 2.51	135.20 137.71
2701-0	64 NAKOMIS PATH								
Water	0.00	811.45		0.00	0.00	0.00	351.94-	13.22- 5.49	459.51 465.00
2707-0	52 MINNEHAHA PATH								
Water	118.73	441.61		0.00	0.00	0.00	360.86-	3.60- 3.15	199.48 202.63
2711-0	16 MINNEHAHA PATH								
Water	342.06	433.16		0.00	0.00	0.00	614.03-	15.62- 3.31	161.19 164.50

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2724-0	27 MOHAWK AVE							
Water	109.51	469.86	0.00	0.00	0.00	466.88-	7.58- 0.01	112.49 112.50
2728-0	52 ALLEGANY PATH							
Water	57.71	275.38	0.00	0.00	0.00	259.38-	2.97- 0.06	73.71 73.77
2743-0	245 PINE BROOK RD							
Water	62.74	343.55	0.00	0.00	0.00	179.73-	3.26- 8.26	226.56 234.82
2744-0	235 PINE BROOK RD							
Water	502.32	753.44	0.00	0.00	0.00	920.00-	52.35- 6.24	335.76 342.00
2774-0	40 HEMLOCK AVE							
Water	173.59	336.22	0.00	0.00	0.00	366.67-	16.94- 2.48	143.14 145.62
2776-0	52 LINDEN AVE							
Water	184.19	288.09	0.00	0.00	0.00	260.82-	22.98- 3.85	211.46 215.31
2779-0	47 LINDEN AVE							
Water	146.72	800.44	0.00	0.00	0.00	549.55-	8.07- 0.07	397.61 397.68
2780-0	43 LINDEN AVE							
Water	363.10	783.34	0.00	0.00	0.00	594.13-	62.57- 9.56	552.31 561.87
2781-0	52 HEMLOCK AVE							
Water	289.91	295.12	0.00	0.00	0.00	332.91-	47.75- 2.04	252.12 254.16
2784-0	31 HEMLOCK AVE							
Water	480.36	644.94	0.00	0.00	0.00	643.03-	32.11- 8.60	482.27 490.87
2787-0	52 CYPRESS AVE							
Water	0.00	273.69	0.00	0.00	0.00	131.13-	7.77- 2.30	142.56 144.86
2792-0	7 LINDEN AVE							
Water	282.89	970.33	0.00	0.00	1.32-	776.91-	24.53- 8.82	474.99 483.81
2796-0	59 CYPRESS AVE							
Water	667.43	1,264.32	0.00	0.00	0.00	1,179.37-	87.96- 10.37	752.38 762.75

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2819-0	123 PINE BROOK RD							
Water	607.12	1,012.34	0.00	0.00	0.00	915.70-	70.01- 11.74	703.76 715.50
2833-0	110 VALLEY RD							
Water	207.73	961.16	0.00	0.00	174.03-	440.38-	7.18- 7.53	554.48 562.01
2839-0	12 CAROLINE TER							
Water	278.26	455.73	0.00	0.00	0.00	526.68-	34.16- 3.96	207.31 211.27
2851-0	12 LORI LN							
Water	656.61	1,020.71	0.00	0.00	0.00	942.86-	118.07- 11.86	734.46 746.32
2858-0	3 LORI LN							
Water	254.25	892.52	0.00	0.00	0.00	734.31-	40.87- 0.88	412.46 413.34
2863-0	40 KIRSCHNER AVE							
Water	0.00	431.02	0.00	0.00	0.00	110.05-	2.02- 11.69	320.97 332.66
2872-0	111 VALLEY RD							
Water	235.18	1,101.97	0.00	0.00	0.00	408.27-	62.53- 24.73	928.88 953.61
2877-0	100 SO VALLEY RD							
Water	223.86	861.03	0.00	0.00	0.00	844.40-	11.31- 0.09	240.49 240.58
2878-0	112 SO VALLEY RD							
Water	502.39	1,081.31	0.00	0.00	0.00	977.89-	55.59- 6.63	605.81 612.44
2886-0	55 VALLEY RD							
Water	42.02	179.63	0.00	0.00	18.39-	114.18-	2.97- 1.65	89.08 90.73
w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	42.02	204.63	0.00	0.00	18.39-	139.18-	2.97- 1.65	89.08 90.73
2887-0	51 VALLEY RD							
Water	144.66	458.53	0.00	0.00	0.00	257.10-	15.80- 7.30	346.09 353.39
2889-0	44 CAROLINE TER							
Water	42.02	173.12	0.00	0.00	0.00	84.04-	4.18- 4.47	131.10 135.57

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
2890-0	58 SO VALLEY RD								
Water	178.30	702.88		0.00	0.00	0.00	549.10-	27.94- 5.35	332.08 337.43
2892-0	50 CAROLINE TER								
Water	255.50	831.47		0.00	0.00	0.00	446.38-	35.70- 14.28	640.59 654.87
2893-0	9 ALDER ST								
Water	493.62	743.02		0.00	0.00	0.00	922.04-	47.48- 6.46	314.60 321.06
2919-0	40 CYPRESS AVE								
Water	108.64	559.05		0.00	0.00	0.00	500.96-	20.66- 0.00	166.73 166.73
2924-0	18 SYCAMORE AVE								
Water	207.95	396.01		0.00	0.00	0.00	306.82-	13.01- 11.09	297.14 308.23
2925-0	21 CYPRESS AVE								
Water	81.84	307.23		0.00	0.00	0.01-	303.69-	2.67- 0.06	85.37 85.43
2932-0	7 WILLOW AVE								
Water	99.34	174.42		0.00	0.00	0.00	184.68-	3.52- 1.65	89.08 90.73
2933-0	5 WILLOW AVE								
Water	127.88	235.63		0.00	0.00	0.00	185.42-	11.25- 4.42	178.09 182.51
2935-0	10 LINDEN AVE								
Water	201.41	831.00		0.00	0.00	0.00	792.79-	9.03- 0.10	239.62 239.72
2948-0	49 OAK ST								
Water	154.32	389.26		0.00	0.00	0.00	462.96-	3.53- 0.06	80.62 80.68
3013-0	88 RIVEREDGE RD								
Water	0.00	757.80		0.00	0.00	0.00	454.13-	10.96- 3.22	303.67 306.89
3047-0	17 CEDAR ST								
Water	349.87	802.52		0.00	0.00	0.00	716.01-	59.27- 0.48	436.38 436.86
3063-0	10 CEDAR ST								
Water	151.07	716.38		0.00	0.00	0.00	684.62-	5.68- 0.09	182.83 182.92

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3068-0	47 SO VALLEY RD							
Water	89.76	350.34	0.00	0.00	0.00	273.62-	5.59- 2.89	166.48 169.37
3074-0	25 SO VALLEY RD							
Water	1,133.36	2,839.57	0.00	0.00	0.00	1,883.89-	162.96- 36.68	2,089.04 2,125.72
3084-0	22 SO VALLEY RD							
Water	26.78	475.94	0.00	0.00	0.00	271.72-	2.94- 4.15	231.00 235.15
3093-0	26 VALLEY RD							
Water	735.98	1,772.74	0.00	0.00	0.00	1,726.27-	99.13- 0.81	782.45 783.26
3123-0	20 BIRCH ST							
Water	166.48	248.60	0.00	0.00	0.00	232.91-	25.45- 3.05	182.17 185.22
3124-0	19 POPLAR ST							
Water	204.34	636.03	0.00	0.00	0.00	558.54-	20.25- 4.95	281.83 286.78
3139-0	17 RIVEREDGE RD							
Water	423.15	788.85	0.00	0.00	0.00	690.63-	78.18- 11.11	521.37 532.48
ON1	25.00	0.00	0.00	0.00	0.00	25.00-	2.47- 0.00	0.00 0.00
ON2	200.00	0.00	0.00	0.00	0.00	200.00-	19.73- 0.00	0.00 0.00
TO1	50.00	0.00	0.00	0.00	0.00	50.00-	4.93- 0.00	0.00 0.00
TO2	100.00	0.00	0.00	0.00	0.00	100.00-	9.87- 0.00	0.00 0.00
Water-Total	798.15	788.85	0.00	0.00	0.00	1,065.63-	115.18- 11.11	521.37 532.48
3154-0	71 RIVEREDGE RD							
Water	699.47	530.28	0.00	0.00	0.00	983.88-	78.08- 2.27	245.87 248.14
3214-0	15 TOMS POINT LN							
Water	0.00	321.36	0.46	0.00	0.00	230.47-	4.24- 2.41	91.35 93.76
w58	25.00	0.00	0.00	0.00	0.00	25.00-	0.00 0.00	0.00 0.00
Water-Total	25.00	321.36	0.46	0.00	0.00	255.47-	4.24- 2.41	91.35 93.76
3231-0	54 TOMS POINT LN							
Water	249.57	375.71	0.00	0.00	0.00	541.64-	21.94-	83.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3231-0	54 TOMS POINT LN	Continued						2.20 85.84
3249-0	22 GETTYSBURG WAY							
Water	0.00	170.60	0.00	0.00	0.00	126.06-	1.59- 1.17	44.54 45.71
3316-0	112 GETTYSBURG WAY							
Water	0.00	278.03	0.00	0.00	0.00	157.83-	2.22- 5.46	120.20 125.66
3338-0	132 GETTYSBURG WAY							
Water	195.55	267.17	0.00	0.00	0.00	376.16-	19.42- 1.88	86.56 88.44
3358-0	165 GETTYSBURG WAY							
Water	0.00	398.46	0.00	0.00	0.00	294.12-	9.56- 2.75	104.34 107.09
3376-0	183 GETTYSBURG WAY							
Water	0.00	455.10	0.00	0.00	0.00	349.03-	7.62- 2.79	106.07 108.86
3377-0	181 GETTYSBURG WAY							
Water	2.74	288.75	0.00	0.00	0.00	246.00-	3.89- 1.21	45.49 46.70
3401-0	208 GETTYSBURG WAY							
Water	54.06	128.58	0.00	0.00	0.00	96.08-	5.13- 1.38	86.56 87.94
w58	25.00	0.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	79.06	128.58	0.00	0.00	0.00	121.08-	5.13- 1.38	86.56 87.94
3411-0	227 GETTYSBURG WAY							
Water	42.02	181.72	0.00	0.00	0.00	176.32-	4.99- 1.25	47.42 48.67
3456-0	276 GETTYSBURG WAY							
Water	0.00	427.19	0.00	0.00	0.00	296.40-	6.12- 3.44	130.79 134.23
3472-0	293 GETTYSBURG WAY							
Water	0.00	349.78	0.00	0.00	0.00	148.28-	2.34- 8.71	201.50 210.21
3477-0	306 GETTYSBURG WAY							
Water	1.30	262.69	0.00	0.00	0.00	202.77-	6.37- 1.61	61.22 62.83

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3488-0	333 GETTYSBURG WAY							
Water	0.00	369.49	0.00	0.00	0.00	280.67-	1.26- 2.34	88.82 91.16
3491-0	347 GETTYSBURG WAY							
Water	57.78	170.60	0.00	0.00	0.00	183.84-	4.28- 1.17	44.54 45.71
3494-0	345 GETTYSBURG WAY							
Water	502.11	974.31	0.00	0.00	0.00	966.99-	112.19- 8.15	509.43 517.58
3502-0	314 GETTYSBURG WAY							
Water	36.78	170.60	0.00	0.00	0.00	119.85-	3.89- 3.61	87.53 91.14
3528-0	366 GETTYSBURG WAY							
Water	220.65	529.54	0.00	0.00	0.00	452.80-	53.78- 4.76	297.39 302.15
3539-0	388 GETTYSBURG WAY							
Water	0.00	187.05	0.00	0.00	29.59-	96.47-	0.74- 1.61	60.99 62.60
w58	0.00	25.00	0.00	0.00	0.00	25.00-	0.00	0.00
							0.00	0.00
Water-Total	0.00	212.05	0.00	0.00	29.59-	121.47-	0.74- 1.61	60.99 62.60
3552-0	36 TOMS POINT LN							
Water	108.86	450.59	0.00	0.00	0.00	452.46-	13.92- 2.82	106.99 109.81
3563-0	8 ROBERTSON WAY							
Water	0.00	243.81	0.00	0.00	0.00	182.48-	5.87- 1.62	61.33 62.95
3567-0	12 ROBERTSON WAY							
Water	0.00	538.08	0.00	0.00	0.00	399.81-	18.81- 3.64	138.27 141.91
3586-0	31 ROBERTSON WAY							
Water	42.02	274.63	0.00	0.00	0.00	249.57-	9.46- 1.77	67.08 68.85
3603-0	48 ROBERTSON WAY							
Water	107.64	220.06	0.00	0.00	0.00	275.91-	16.73- 1.36	51.79 53.15
3630-0	75 ROBERTSON WAY							
Water	199.18	744.65	0.00	0.00	0.00	821.10-	23.70- 0.25	122.73 122.98

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3660-0	105 ROBERTSON WAY								
Water	114.17	455.50		0.00	0.00	0.00	454.63-	7.57- 3.03	115.04 118.07
3666-0	111 ROBERTSON WAY								
Water	0.00	182.56		0.00	0.00	0.00	126.06-	1.46- 1.49	56.50 57.99
3669-0	114 ROBERTSON WAY								
Water	42.02	170.60		0.00	0.00	0.00	168.08-	2.69- 1.17	44.54 45.71
3679-0	124 ROBERTSON WAY								
Water	42.02	184.98		0.00	0.00	0.00	179.47-	5.11- 1.25	47.53 48.78
3683-0	128 ROBERTSON WAY								
Water	0.00	279.53		0.00	0.00	0.00	234.99-	2.49- 1.17	44.54 45.71
3689-0	134 ROBERTSON WAY								
Water	0.00	230.67		0.00	0.00	0.00	171.52-	6.03- 1.56	59.15 60.71
3710-0	155 ROBERTSON WAY								
Water	0.00	532.19		0.00	0.00	0.00	207.63-	18.73- 9.05	324.56 333.61
3720-0	165 ROBERTSON WAY								
Water	81.66	170.60		0.00	0.00	0.00	207.72-	14.40- 1.17	44.54 45.71
3737-0	182 ROBERTSON WAY								
Water	0.00	170.60		0.00	0.00	0.00	126.06-	5.26- 1.17	44.54 45.71
3738-0	183 ROBERTSON WAY								
Water	4.06	815.36		0.00	0.00	0.00	814.37-	15.19- 0.08	5.05 5.13
3767-0	212 ROBERTSON WAY								
Water	0.00	182.38		0.00	0.00	0.00	170.60-	0.00 0.29	11.78 12.07
w58	0.00	25.00		0.00	0.00	0.00	0.00	0.00	25.00
								0.00	25.00
Water-Total	0.00	207.38		0.00	0.00	0.00	170.60-	0.00 0.29	36.78 37.07
3781-0	226 ROBERTSON WAY								
Water	0.00	413.95		0.00	0.00	0.00	243.14-	1.51- 4.50	170.81 175.31

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3799-0	244 ROBERTSON WAY							
Water	0.00	229.83	0.00	0.00	0.00	170.11-	0.98- 1.57	59.72 61.29
3828-0	273 ROBERTSON WAY							
Water	314.06	234.03	0.00	0.00	0.00	459.40-	53.04- 1.48	88.69 90.17
3848-0	533 PINE BROOK RD							
Water	495.53	1,097.38	0.00	0.00	0.00	1,068.14-	73.92- 1.58	524.77 526.35
3857-0	425 PINE BROOK RD							
Water	61.06	295.15	0.00	0.00	0.00	176.78-	22.99- 2.63	179.43 182.06
3860-0	397 PINE BROOK RD							
Water	119.31	135.33	17.28-	0.00	0.00	150.80-	17.37- 1.24	86.56 87.80
3892-0	21 ZELIFF PL							
Water	301.84	1,063.43	0.00	0.00	0.00	1,182.73-	33.91- 1.83	182.54 184.37
3935-0	9 PARSONS RD							
Water	292.69	681.32	0.00	0.00	270.95-	539.61-	20.29- 2.78	163.45 166.23
3937-0	5 PARSONS RD							
Water	3.71	765.01	0.00	0.00	0.00	596.13-	2.04- 3.01	172.59 175.60
3938-0	30 RYERSON RD							
Water	147.81	548.17	0.00	0.00	0.00	567.60-	11.49- 2.18	128.38 130.56
3940-0	34 RYERSON RD							
Water	90.55	371.37	0.00	0.00	0.00	217.01-	18.30- 4.50	244.91 249.41
3953-0	10 PARSONS RD							
Water	106.69	457.56	0.00	0.00	0.00	444.07-	11.95- 2.05	120.18 122.23
3956-0	8 JAMES CT							
Water	3.36	912.64	0.00	0.00	0.00	702.98-	1.85- 3.62	213.02 216.64
3958-0	12 PARSONS RD							
Water	209.22	767.92	0.00	0.00	0.00	640.46-	18.70- 11.26	336.68 347.94

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
3961-0	18 PARSONS RD								
Water	140.65	519.67		0.00	0.00	0.00	521.94-	11.88- 2.35	138.38 140.73
3977-0	15 JOHN ST								
Water	165.00	750.50		0.00	0.00	0.00	739.86-	14.16- 2.99	175.64 178.63
3984-0	9 RAYMOND CT								
Water	0.00	576.44		0.00	0.00	0.00	445.65-	6.42- 2.22	130.79 133.01
3994-0	15 ARTHUR RD								
Water	0.00	467.32		0.00	0.00	0.00	363.67-	10.54- 1.76	103.65 105.41
3996-0	11 ARTHUR RD								
Water	127.41	465.08		0.00	0.00	0.00	478.60-	9.63- 1.94	113.89 115.83
3997-0	9 ARTHUR RD								
Water	0.00	995.38		0.00	0.00	0.00	823.04-	5.00- 6.77	172.34 179.11
4002-0	8 SAMUEL CT								
Water	212.58	900.02		0.00	0.00	0.00	884.29-	14.29- 3.88	228.31 232.19
4010-0	19 ANTHONY BLVD								
Water	0.00	274.83		0.00	0.00	0.00	209.36-	3.45- 1.11	65.47 66.58
4018-0	5 FRANCES RD								
Water	220.61	1,014.10		0.00	0.00	0.00	1,075.44-	44.59- 0.85	159.27 160.12
4029-0	15 FRANCES RD								
Water	0.00	264.60		0.00	0.00	0.00	205.68-	1.65- 1.00	58.92 59.92
4063-0	28 STEPHEN AVE								
Water	0.00	611.73		0.00	0.00	0.00	460.12-	0.00 2.58	151.61 154.19
4066-0	31 STEPHEN AVE								
Water	42.02	219.75		0.00	0.00	0.00	200.44-	1.54- 1.04	61.33 62.37
4068-0	27 STEPHEN AVE								
Water	0.00	880.60		0.00	0.00	0.00	627.41-	20.84- 8.27	253.19 261.46

Account Id Service	Property Location Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
								Interest Due	Total Balance
4117-0	4 LEE CT								
Water	0.00	299.74		0.00	0.00	0.00	255.20-	5.22- 0.76	44.54 45.30
4119-0	8 LEE CT								
Water	141.62	757.24		0.00	0.00	0.00	507.44-	16.13- 12.41	391.42 403.83
4129-0	5 RUTGERS CT								
Water	0.00	743.37		0.00	0.00	0.00	668.62-	12.66- 1.32	74.75 76.07
4136-0	5 LITTLE CT								
Water	293.63	548.84		0.00	0.00	0.00	716.28-	13.32- 2.15	126.19 128.34
4141-0	59 ANTHONY BLVD								
Water	188.71	1,341.35		0.00	0.00	0.00	1,209.53-	63.38- 1.71	320.53 322.24
4167-1	79 TWO BRIDGE RD								
Water	0.00	10,680.75		0.00	0.00	0.00	5,646.23-	472.27- 9.43	5,034.52 5,043.95
4167-2	79 TWO BRIDGE RD								
Water	42.02	181.80		0.00	0.00	0.00	134.74-	1.97- 1.65	89.08 90.73
4172-2	89 DE HART ST								
Water	196.63	753.56		0.00	0.00	0.00	552.90-	67.00- 2.12	397.29 399.41
4195-1	21-23 PATANIA CT								
Water	0.00	712.17		0.00	0.00	0.00	562.63-	11.16- 2.54	149.54 152.08
4231-0	13 PATANIA CT								
Water	510.12	580.74		0.13-	0.00	0.00	934.67-	40.73- 2.71	156.06 158.77
4235-1	5 VAN RIPER CT								
Water	181.66	652.41		0.00	0.00	0.00	489.11-	20.42- 11.42	344.96 356.38
4237-1	6 VAN RIPER CT								
Water	2.79	572.28		0.00	0.00	0.00	430.36-	0.07- 2.46	144.71 147.17
4237-2	6 VAN RIPER CT								
Water	69.04	335.15		0.00	0.00	0.00	206.78-	7.09- 7.12	197.41 204.53

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4239-2	63 BOONTON TPKE							
Water	0.00	927.91	0.00	0.00	0.00	734.10-	39.63- 3.10	193.81 196.91
4258-1	87 MAIN ST							
Water	157.90	723.92	0.00	0.00	0.00	488.12-	61.08- 5.64	393.70 399.34
4258-2	87 MAIN ST							
Water	248.82	1,026.57	0.00	0.00	0.00	865.92-	100.65- 5.87	409.47 415.34
4264-0	220 COMLY RD							
Water	0.00	779.18	0.00	0.00	0.00	582.03-	5.36- 3.35	197.15 200.50
4270-4	60 BEAVER BROOK RD							
Water	0.00	406.04	0.00	0.00	23.92-	276.11-	0.00 2.79	106.01 108.80
w58	0.00	25.00	0.00	0.00	1.08-	23.92-	0.00 0.00	0.00 0.00
Water-Total	0.00	431.04	0.00	0.00	25.00-	300.03-	0.00 2.79	106.01 108.80
4270-14	60 BEAVER BROOK RD							
Water	0.00	1,267.12	0.00	0.00	0.00	1,258.03-	10.92- 0.07	9.09 9.16
4298-0	300 JACKSONVILLE RD							
Water	660.82	787.36	0.00	0.00	0.00	1,019.11-	141.74- 6.87	429.07 435.94
4324-2	177 MAIN ST							
Water	308.24	2,222.54	0.00	0.00	422.44-	1,020.84-	77.90- 5.44	1,087.50 1,092.94
4344-1	185 MAIN ST							
Water	0.00	538.06	0.00	0.00	0.00	451.06-	2.49- 1.36	87.00 88.36
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00 0.00	25.00 25.00
Water-Total	0.00	563.06	0.00	0.00	0.00	451.06-	2.49- 1.36	112.00 113.36
4344-2	185 MAIN ST							
Water	0.00	514.46	0.00	0.00	0.00	437.58-	0.00 1.20	76.88 78.08
w58	0.00	25.00	0.00	0.00	0.00	0.00	0.00 0.00	25.00 25.00
Water-Total	0.00	539.46	0.00	0.00	0.00	437.58-	0.00 1.20	101.88 103.08

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[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4556-0	BRISTOL CT.-BLD.E-OUTFAU							
Water	0.00	42.02	0.00	0.00	0.00	0.00	0.00	42.02
							3.24	45.26
4557-0	BRISTOL CT.-BLDG.F-OUTFAU							
Water	0.00	42.02	0.00	0.00	0.00	0.00	0.00	42.02
							3.24	45.26
4584-0	10 THOMAS CT							
Water	0.00	170.60	0.00	0.00	0.00	126.06-	0.00	44.54
							1.17	45.71
4609-2	59 BEAVER BROOK RD							
Water	0.00	84.04	0.00	0.00	0.00	0.00	0.00	84.04
							8.13	92.17
4658-0	5 CAMBRIDGE CT							
Water	0.00	260.38	0.00	0.00	0.00	193.87-	6.42-	66.51
							1.13	67.64
4675-0	6 WINDSOR DR							
Water	346.50	709.92	0.00	0.00	0.00	682.48-	45.52-	373.94
							12.34	386.28
4701-0	27 WINDSOR DR							
Water	84.04	173.12	0.00	0.00	0.00	168.08-	10.73-	89.08
							0.24	89.32
4774-0	11 WEST DR							
Water	100.01	406.04	0.00	0.00	0.00	300.03-	35.40-	206.02
							3.30	209.32
4787-0	Towaco Interconnect							
Water	41,616.65	169,403.43	0.00	0.00	0.00	210,720.08-	1,039.01-	300.00
							0.00	300.00
4793-0	SPRINKLER PIT: #1 KERRI LANE							
Water	0.00	1,112.03	0.00	0.00	0.00	1,112.03-	0.00	0.00
							0.00	0.00
ON1	2.31	0.00	0.00	0.00	0.00	2.31-	0.00	0.00
							0.00	0.00
TO1	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
							2.16	27.16
Water-Total	2.31	1,137.03	0.00	0.00	0.00	1,114.34-	0.00	25.00
							2.16	27.16
4800-0	SPRINKLER BTWN 11 & 13 ALPINE							
Water	23.19-	2,220.90	0.00	0.00	0.00	2,197.71-	0.00	0.00
							0.00	0.00
TO1	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00

Account Id	Property Location									
Service	Previous Bal	Billed	Bal	Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance	
								Interest Due	Total	Balance
4800-0	SPRINKLER BTWN 11 & 13 ALPINE	Continued								
								2.16		27.16
Water-Total	23.19-	2,245.90		0.00	0.00	0.00	2,197.71-	0.00		25.00
								2.16		27.16

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
A01 Water	7	350.26 3,862.26	1,194.20 2,512.16	86.16 69.74	0.00 0.00	2,422.18- 422.44-	90.20- 11.16	1,367.90 1,379.06
w58		0.00 100.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00
Water-Total		350.26 3,962.26	1,194.20 2,512.16	186.16 69.74	0.00 0.00	2,422.18- 422.44-	90.20- 11.16	1,467.90 1,479.06
C01 Water	7	1,281.59 3,867.54	1,100.64 2,392.85	43.06 330.99	0.00 0.00	4,524.35- 0.00	137.03- 19.75	624.78 644.53
w58		0.00 75.00	0.00 0.00	75.00 0.00	0.00 0.00	25.00- 0.00	0.00 0.00	50.00 50.00
Water-Total		1,281.59 3,942.54	1,100.64 2,392.85	118.06 330.99	0.00 0.00	4,549.35- 0.00	137.03- 19.75	674.78 694.53
C02 Water	5	98.40 23,385.33	2,006.28 21,355.13	23.92 0.00	0.00 0.00	6,098.64- 129.83-	95.52- 453.84	17,255.26 17,709.10
NSF		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
ON1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
w58		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	23.92- 1.08-	0.00 0.00	0.00 0.00
Water-Total		98.40 23,410.33	2,006.28 21,355.13	48.92 0.00	0.00 0.00	6,122.56- 130.91-	95.52- 453.84	17,255.26 17,709.10
C03 Water	1	0.00 313.28	128.58 184.70	0.00 0.00	0.00 0.00	129.24- 31.51-	0.40- 4.02	152.53 156.55
ON1		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	25.00- 0.00	0.96- 0.00	0.00 0.00
w34		0.00 331.50	0.00 0.00	331.50 0.00	0.00 0.00	331.50- 0.00	12.71- 0.00	0.00 0.00
Water-Total		0.00 669.78	128.58 184.70	356.50 0.00	0.00 0.00	485.74- 31.51-	14.07- 4.02	152.53 156.55
MD1 Water	14	3,271.65 10,908.88	2,418.64 8,490.24	0.00 0.00	0.00 0.00	10,777.86- 0.00	579.54- 40.90	3,402.67 3,443.57
ON1		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
w10		0.00 25.00	0.00 0.00	25.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25.00 25.00
w58		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Water-Total		3,271.65 10,933.88	2,418.64 8,490.24	25.00 0.00	0.00 0.00	10,777.86- 0.00	579.54- 40.90	3,427.67 3,468.57

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
R02 Continued								
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		758.14	2,130.21	75.00	2,909.67-	13,355.97-	199.21-	1,022.12
		16,529.62	36,920.81	22,596.40-	0.00	0.00	23.61	1,045.73
R03	1							
Water		0.00	568.06	0.00	0.00	5,646.23-	472.27-	5,034.52
		10,680.75	10,112.69	0.00	0.00	0.00	9.43	5,043.95
R04	8							
Water		191.19-	1,613.68	0.00	0.00	11,423.95-	31.56-	31.56
		11,646.70	10,033.02	0.00	0.00	0.00	3.06	34.62
ON1		25.80	0.00	0.00	0.00	25.80-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
T01		0.00	0.00	200.00	0.00	0.00	0.00	200.00
		200.00	0.00	0.00	0.00	0.00	15.12	215.12
T02		0.00	0.00	100.00	0.00	0.00	0.00	100.00
		100.00	0.00	0.00	0.00	0.00	8.63	108.63
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		165.39-	1,613.68	300.00	0.00	11,449.75-	31.56-	331.56
		11,946.70	10,033.02	0.00	0.00	0.00	26.81	358.37
SH3	3							
Water		0.00	0.00	0.00	0.00	13.93-	0.00	0.00
		0.00	0.00	0.00	0.00	13.93	0.00	0.00
047		934.88	5,376.00	0.00	0.00	5,393.66-	55.48-	903.29
		5,376.00	0.00	0.00	0.00	13.93-	15.27	918.56
Water-Total		934.88	5,376.00	0.00	0.00	5,407.59-	55.48-	903.29
		5,376.00	0.00	0.00	0.00	0.00	15.27	918.56
W66	1							
Water		41,616.65	0.00	169,403.43	0.00	210,720.08-	1,039.01-	300.00
		169,403.43	56,730.27	56,730.27-	0.00	0.00	0.00	300.00
All	413							
Water		100,412.03	72,094.86	170,275.27	2,966.62-	449,904.06-	11,326.05-	104,182.11
		458,113.55	294,149.38	78,405.96-	0.00	1,472.79-	1,887.65	106,069.76
047		934.88	5,376.00	0.00	0.00	5,393.66-	55.48-	903.29
		5,376.00	0.00	0.00	0.00	13.93-	15.27	918.56
M67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF		100.00	0.00	100.00	40.00	180.00-	6.45-	60.00
		100.00	0.00	0.00	0.00	0.00	0.37	60.37
ON1		67.22	0.00	125.00	0.00	167.22-	3.90-	25.00
		125.00	0.00	0.00	0.00	0.00	0.00	25.00

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
Water Continued								
ON2		200.00	0.00	100.00	0.00	200.00-	23.80-	100.00
		100.00	0.00	0.00	0.00	0.00	1.60	101.60
ON4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
T01		50.00	0.00	350.00	0.00	100.00-	5.40-	300.00
		350.00	0.00	0.00	0.00	0.00	19.86	319.86
T02		100.00	0.00	200.00	0.00	100.00-	13.94-	200.00
		200.00	0.00	0.00	0.00	0.00	10.23	210.23
T03		50.00	0.00	0.00	0.00	50.00-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W10		0.00	0.00	50.00	0.00	25.00-	0.00	25.00
		50.00	0.00	0.00	0.00	0.00	0.00	25.00
W13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W17		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W34		0.00	0.00	663.00	0.00	663.00-	12.71-	0.00
		663.00	0.00	0.00	0.00	0.00	0.00	0.00
W58		100.00	0.00	550.00	0.00	373.92-	0.00	275.00
		550.00	0.00	0.00	0.00	1.08-	0.00	275.00
W60		0.00	0.00	250.00	0.00	0.00	0.00	250.00
		250.00	0.00	0.00	0.00	0.00	0.00	250.00
WB0		88.00	0.00	0.00	0.00	88.00-	1.88-	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WCO		0.00	0.00	1,250.00	0.00	194.54-	0.00	1,055.46
		1,250.00	0.00	0.00	0.00	0.00	0.00	1,055.46
WFR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		102,102.13	77,470.86	173,913.27	2,926.62-	457,439.40-	11,449.61-	107,375.86
		467,127.55	294,149.38	78,405.96-	0.00	1,487.80-	1,934.98	109,310.84

NOTE: Prior Year/Period Principal and Interest ARE included on this report.