

Accounts Receivable

Thursday, August 31, 2023

Account Name		Serial or EW Unit	Serial Name	Date	Assessment		Water Charges		Miscellaneous			
					Charge	Interest Paid	Charge Paid	Charge	Paid	Due		
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,882.60

Thursday,

Account Name		Serial or EW Unit	Serial Name	Date	Assessment		Water Charges		Miscellaneous		
					Charge	Interest Paid	Charge Paid		Charge	Paid	Due
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60

Account Name		Serial or EW Unit	Serial Name	Date	Assessment		Water Charges		Miscellaneous		
					Charge	Interest Paid	Charge Paid		Charge	Paid	Due
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60
560	Agnell Wiliam Trustee	209	Agnell Wiliam	3/22/2022	\$11,765/20	\$0	\$5,882.60	\$0.00	\$0.00	\$0.00	\$5,882.60

Account Name	Serial or EW Unit	Serial Name	Date	Assessment		Water Charges		Miscellaneous		
				Charge	Interest Paid	Charge Paid		Charge	Paid	Due
Agnell Wiliam Trustee										
3 detail records		Sum		\$23,021.20	\$0.00	\$11,510.60	\$0.00	\$0.00	\$0.00	\$11,510.60

Thursday,

page 1
of 1