



UBPKT00327 - 01-26-2020 MH Utility Billing Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-10007-01	ASSMAN, DAVID C	2/3/2021	145024	19.63			19.63	Deposit
02-13413-01	B & D BUSINESS HOLDINGS LLC	2/3/2021	145025	19.28			19.28	Generated From Billing
02-14846-22	TINBERG, HOLLY	2/3/2021	145026	63.57			63.57	Deposit
02-15221-23	WESLEY MANAGEMENT	2/3/2021	145027	94.01			94.01	Deposit
04-09052-03	HICKS, SEAN M	2/3/2021	145028	1,146.04			1146.04	Deposit
04-11490-18	POTEMSKI, ROBERT JR	2/3/2021	145029	49.16			49.16	Deposit
04-13756-04	TAGS ENTERPRISES, LLC	2/3/2021	145030	258.68			258.68	Generated From Billing
04-15092-07	O'Brien, John	2/3/2021	145031	75.00			75.00	Deposit
04-15412-00	White, James	2/3/2021	145032	30.09			30.09	Generated From Billing
05-03492-01	COX, JUDY	2/3/2021	145033	13.05			13.05	Deposit
05-15246-48	HAMILTON BUILDERS	2/3/2021	145034	1,500.00			1500.00	Deposit
05-15284-03	HARWOOD, MYRA	2/3/2021	145035	48.96			48.96	Deposit
05-15360-15	River City Rentals LLC	2/3/2021	145036	10.41			10.41	Deposit
05-15405-01	HAMILTON PROPERTIES	2/3/2021	145037	300.00			300.00	Deposit
Total Refunds: 14				Total Refunded Amount:			3,627.88	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	3627.88
Revenue Total:	3627.88

General Ledger Distribution

Posting Date: 01/20/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 430 - Water Treat & Distribu			
430-000-000-011999	Claim On Cash	-3,627.88	Yes
430-000-000-021205	Unapplied Utility Credits	3,627.88	
430 Total:		0.00	
Fund: 999 - POOLED CASH			
999-000-000-011100	Cash In Bank	-3,627.88	
999-000-000-021500	Due To Other Funds	3,627.88	Yes
999 Total:		0.00	
Distribution Total:		0.00	