

LOHRKE

1317 E. WALLACE  
BASE RATE IS \$82.08/MO.

20 WEEK AVERAGE \$83.63

Transaction Description - ID Number	AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
<b>Customer Name</b>	LOHRKE, RICHARD		<b>Account</b>	132-00	<b>Route - Meter</b>	01-132
<b>Service Address</b>	1317 EAST WALLACE STREET					
<b>Customer Address</b>	P.O. BOX 158					
<b>City</b>	VIRGINIA CITY		<b>State</b>	MT	<b>Zip</b>	59755-0158
<b>ADJUSTMENT [Autodistribute] 16088 AUTODISTRIBUTE</b>						
1-2021	01/26/2021	07:07:49 AM	5210 - WATER	-33.46		
1-2021	01/26/2021	07:07:49 AM	5310 - SEWER	-50.45		
1-2021	01/26/2021	07:07:49 AM	5210 - OVERPAYMENT	83.91		
<b>Total for Transaction:</b>				0.00		-162.33
<b>CHARGE</b>						
1-2021	01/26/2021	07:10:35 AM	5210 - WATER	32.24		
1-2021	01/26/2021	07:10:35 AM	5310 - SEWER	49.84		
<b>Total for Transaction:</b>				82.08		-80.25
<b>ADJUSTMENT [Autodistribute] 16114 AUTODISTRIBUTE</b>						
2-2021	02/24/2021	12:58:15 PM	5210 - WATER	-32.24		
2-2021	02/24/2021	12:58:15 PM	5310 - SEWER	-49.84		
2-2021	02/24/2021	12:58:15 PM	5210 - OVERPAYMENT	82.08		
<b>Total for Transaction:</b>				0.00		-80.25
<b>CHARGE</b>						
2-2021	02/24/2021	01:03:07 PM	5210 - WATER	32.24		
2-2021	02/24/2021	01:03:07 PM	5310 - SEWER	49.84		
<b>Total for Transaction:</b>				82.08		1.83
<b>ADJUSTMENT [Autodistribute] 16141 AUTODISTRIBUTE</b>						
3-2021	03/23/2021	06:42:59 AM	5210 - WATER	-30.41		
3-2021	03/23/2021	06:42:59 AM	5310 - SEWER	-49.84		
3-2021	03/23/2021	06:42:59 AM	5210 - OVERPAYMENT	80.25		
<b>Total for Transaction:</b>				0.00		1.83
<b>CHARGE</b>						
3-2021	03/23/2021	06:48:42 AM	5210 - WATER	32.24	390	
3-2021	03/23/2021	06:48:42 AM	5310 - SEWER	49.84	390	
<b>Total for Transaction:</b>				82.08		83.91
<b>RECEIPT 48242</b>						
4-2021	04/22/2021	05:54:04 PM	5210 - WATER	-34.07		
4-2021	04/22/2021	05:54:04 PM	5310 - SEWER	-49.84		
<b>Total for Transaction:</b>				-83.91		0.00
<b>CHARGE</b>						
4-2021	04/26/2021	02:11:47 PM	5210 - WATER	33.94	3700	
4-2021	04/26/2021	02:11:47 PM	5310 - SEWER	50.69	3700	
<b>Total for Transaction:</b>				84.63		84.63
<b>RECEIPT 48355</b>						
5-2021	05/05/2021	08:13:56 AM	5210 - WATER	-33.94		
5-2021	05/05/2021	08:13:56 AM	5310 - SEWER	-50.69		
<b>Total for Transaction:</b>				-84.63		0.00
<b>CHARGE</b>						
5-2021	05/25/2021	07:29:34 AM	5210 - WATER	33.27	3030	
5-2021	05/25/2021	07:29:34 AM	5310 - SEWER	50.36	3030	
<b>Total for Transaction:</b>				83.63		83.63
<b>RECEIPT 48591</b>						
6-2021	06/09/2021	06:49:12 AM	5210 - WATER	-33.27		
6-2021	06/09/2021	06:49:12 AM	5310 - SEWER	-50.36		
<b>Total for Transaction:</b>				-83.63		0.00
<b>CHARGE</b>						
6-2021	06/24/2021	01:16:57 PM	5210 - WATER	33.47	3230	
6-2021	06/24/2021	01:16:57 PM	5310 - SEWER	50.46	3230	
<b>Total for Transaction:</b>				83.93		83.93
<b>RECEIPT 48727</b>						
7-2021	07/06/2021	07:19:21 AM	5210 - WATER	-33.47		
7-2021	07/06/2021	07:19:21 AM	5310 - SEWER	-50.46		
<b>Total for Transaction:</b>				-83.93		0.00

20 week average/  
\$83.63 month

Transaction Description - ID Number	AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
<b>CHARGE</b>						
7-2021	07/26/2021	01:52:41 PM	5210 - WATER	33.83	3590	
7-2021	07/26/2021	01:52:41 PM	5310 - SEWER	50.64	3590	
Total for Transaction:				84.47		84.47
<b>RECEIPT 48940</b>						
8-2021	08/03/2021	01:25:25 PM	5210 - WATER	-33.83		
8-2021	08/03/2021	01:25:25 PM	5310 - SEWER	-50.64		
Total for Transaction:				-84.47		0.00
<b>CHARGE</b>						
8-2021	08/24/2021	01:07:14 PM	5210 - WATER	34.81	4570	
8-2021	08/24/2021	01:07:14 PM	5310 - SEWER	51.13	4570	
Total for Transaction:				85.94		85.94
<b>RECEIPT 49154</b>						
9-2021	09/01/2021	08:50:26 AM	5210 - WATER	-34.81		
9-2021	09/01/2021	08:50:26 AM	5310 - SEWER	-51.13		
Total for Transaction:				-85.94		0.00
<b>CHARGE</b>						
9-2021	09/23/2021	11:42:54 AM	5210 - WATER	33.49	3250	
9-2021	09/23/2021	11:42:54 AM	5310 - SEWER	50.47	3250	
Total for Transaction:				83.96		83.96
<b>RECEIPT 49351</b>						
10-2021	10/01/2021	11:06:12 AM	5210 - WATER	-33.49		
10-2021	10/01/2021	11:06:12 AM	5310 - SEWER	-50.47		
Total for Transaction:				-83.96		0.00
<b>CHARGE</b>						
10-2021	10/26/2021	12:17:33 PM	5210 - WATER	33.60	3360	
10-2021	10/26/2021	12:17:33 PM	5310 - SEWER	50.52	3360	
Total for Transaction:				84.12		84.12
<b>RECEIPT 49623</b>						
11-2021	11/10/2021	08:20:35 AM	5210 - WATER	-33.60		
11-2021	11/10/2021	08:20:35 AM	5310 - SEWER	-50.52		
Total for Transaction:				-84.12		0.00
<b>CHARGE</b>						
11-2021	11/26/2021	08:38:03 AM	5210 - WATER	32.42	2180	
11-2021	11/26/2021	08:38:03 AM	5310 - SEWER	49.93	2180	
Total for Transaction:				82.35		82.35
<b>RECEIPT [Overpayment] 49754</b>						
12-2021	12/02/2021	10:26:22 AM	5210 - WATER	-32.42		
12-2021	12/02/2021	10:26:22 AM	5310 - SEWER	-49.93		
12-2021	12/02/2021	10:26:22 AM	5210 - OVERPAYMENT	-165.93		
Total for Transaction:				-248.28		-165.93
<b>CHARGE</b>						
12-2021	12/22/2021	12:06:03 PM	5210 - WATER	32.24		
12-2021	12/22/2021	12:06:03 PM	5310 - SEWER	49.84		
Total for Transaction:				82.08		-83.85
<b>ADJUSTMENT [Autodistribute] 16407 AUTODISTRIBUTE</b>						
1-2022	01/24/2022	01:05:22 PM	5210 - WATER	-32.24		
1-2022	01/24/2022	01:05:22 PM	5310 - SEWER	-49.84		
1-2022	01/24/2022	01:05:22 PM	5210 - OVERPAYMENT	82.08		
Total for Transaction:				0.00		-83.85
<b>CHARGE</b>						
1-2022	01/24/2022	01:08:28 PM	5210 - WATER	32.24		
1-2022	01/24/2022	01:08:28 PM	5310 - SEWER	49.84		
Total for Transaction:				82.08		-1.77
<b>ADJUSTMENT [Autodistribute] 16449 AUTODISTRIBUTE</b>						
2-2022	02/23/2022	12:27:41 PM	5210 - WATER	-32.24		
2-2022	02/23/2022	12:27:41 PM	5310 - SEWER	-49.84		
2-2022	02/23/2022	12:27:41 PM	5210 - OVERPAYMENT	82.08		
Total for Transaction:				0.00		-1.77

Transaction Description - ID Number	AP-Year	Date & Time	Fund - Service	Amount	Usage	Running Balance
<b>CHARGE</b>						
2-2022		02/23/2022 12:34:21 PM	5210 - WATER	32.24		
2-2022		02/23/2022 12:34:21 PM	5310 - SEWER	49.84		
			Total for Transaction:	82.08		80.31
<b>RECEIPT 50439</b>						
3-2022		03/15/2022 08:27:51 AM	5210 - WATER	-30.47		
3-2022		03/15/2022 08:27:51 AM	5310 - SEWER	-49.84		
			Total for Transaction:	-80.31		0.00
<b>ADJUSTMENT [Autodistribute] 16480 AUTODISTRIBUTE</b>						
3-2022		03/24/2022 12:03:16 PM	5210 - WATER	-1.77		
3-2022		03/24/2022 12:03:16 PM	5210 - OVERPAYMENT	1.77		
			Total for Transaction:	0.00		0.00
<b>CHARGE</b>						
3-2022		03/24/2022 12:10:28 PM	5210 - WATER	32.24		
3-2022		03/24/2022 12:10:28 PM	5310 - SEWER	49.84		
			Total for Transaction:	82.08		82.08
<b>RECEIPT 50529</b>						
4-2022		04/06/2022 07:35:48 AM	5210 - WATER	-32.24		
4-2022		04/06/2022 07:35:48 AM	5310 - SEWER	-49.84		
			Total for Transaction:	-82.08		0.00
<b>CHARGE</b>						
4-2022		04/25/2022 01:04:12 PM	5210 - WATER	33.05	2810	
4-2022		04/25/2022 01:04:12 PM	5310 - SEWER	50.25	2810	
			Total for Transaction:	83.30		83.30
<b>RECEIPT 50758</b>						
5-2022		05/10/2022 08:21:42 AM	5210 - WATER	-33.05		
5-2022		05/10/2022 08:21:42 AM	5310 - SEWER	-50.25		
			Total for Transaction:	-83.30		0.00
<b>CHARGE</b>						
5-2022		05/26/2022 07:44:48 AM	5210 - WATER	33.85	3610	
5-2022		05/26/2022 07:44:48 AM	5310 - SEWER	50.65	3610	
			Total for Transaction:	84.50		84.50
<b>CHARGE</b>						
6-2022		06/28/2022 08:46:00 AM	5210 - WATER	32.48	2240	
6-2022		06/28/2022 08:46:00 AM	5310 - SEWER	49.96	2240	
			Total for Transaction:	82.44		166.94
<b>RECEIPT [Partial Payment] 51056</b>						
7-2022		07/05/2022 10:35:45 AM	5210 - WATER	-33.85		
7-2022		07/05/2022 10:35:45 AM	5310 - SEWER	-50.65		
			Total for Transaction:	-84.50		82.44
<b>RECEIPT 51184</b>						
7-2022		07/18/2022 09:33:00 AM	5210 - WATER	-32.48		
7-2022		07/18/2022 09:33:00 AM	5310 - SEWER	-49.96		
			Total for Transaction:	-82.44		0.00
<b>CHARGE</b>						
7-2022		07/28/2022 11:22:42 AM	5210 - WATER	33.28	3040	
7-2022		07/28/2022 11:22:42 AM	5310 - SEWER	50.36	3040	
			Total for Transaction:	83.64		83.64
<b>RECEIPT 51379</b>						
8-2022		08/17/2022 09:52:39 AM	5210 - WATER	-33.28		
8-2022		08/17/2022 09:52:39 AM	5310 - SEWER	-50.36		
			Total for Transaction:	-83.64		0.00
<b>CHARGE</b>						
8-2022		08/29/2022 08:50:54 AM	5210 - WATER	38.32	8080	
8-2022		08/29/2022 08:50:54 AM	5310 - SEWER	52.88	8080	
			Total for Transaction:	91.20		91.20