Utility Accounts
Fiscal Year Ending 12/31/2014

	Debits
	Levies of:
	2013/2014
Uncollected Beginning of Year	
Water Rents	$53,291.83
Water Services	$3,708.28
Non-Resident Water Service	$310.00
Water Finals	$49.46
Sewer Rents	$97,078.34
Sewer Services	$208.53
Sewer Finals	$127.91
Taxes Committed this Year:	
Water Rents	$248,940.14
Water Services	$4,670.85
Water Connection Fees	$5,820.00
Water Finals	$451.80
Sewer Rents	$417,705.24
Sewer Services	
Sewer Connection Fees	$6,440.00
Sewer Finals	$998.35
Overpayments:	
Sewer Rents	
Water Rents	
Water Connections	
Interest Collected on Delinquents	$17,329.94
TOTAL DEBITS	$857,130.67
	Credits
Remitted to Treasurer During Yr:	
Water Rents	$260,637.18
Water Services	$5,128.75
Non-Resident Water Service	
Water Connection Fees	$5,820.00
Water Finals	$501.26
Sewer Rents	$432,280.31
Sewer Services	$65.00
Sewer Connection Fees	$6,440.00
Sewer Finals	$1,126.26
Water Interest	$6,259.58
Sewer Interest	$11,070.36
Abatements Made:	
Water Rents	$3,306.20
Water Finals	
Sewer Rents	$48.52

Utility Accounts
Fiscal Year Ending 12/31/2014

Sewer Finals	
Water Connections	
Water Services	$23.82
Sewer Services	
Uncollected End of Fiscal Year	
Water Rents	$38,288.59
Water Services	$3,536.56
Non-Resident Water Services	
Water Finals	
Sewer Rents	$82,454.75
Sewer Services	$143.53
Sewer Finals	
TOTAL CREDITS	$857,130.67

TAX COLLECTOR'S SIGNATURE_____DA