

**City of Ashford**  
Payment Disbursement by Line Item  
Location #1 - 07/30/2020

Item Descr	Debits	Credits
1000.020 Bank Deposit	-475.77	
Adjustment		-11,690.00
Credit/Debit Card Convenience Charge		-6.00
DEPOSIT - Water (owner)		-75.00
DEPOSIT - Water (rental)		-125.00
2100.020 DEPOSIT - Water (owner)		-200.00
Water - Commercial 3/4"		11,690.00
Water - Residential		-87.05
4100.020 Water - Residential		-200.00
2100.020 Total:		11,602.95
Garbage - Residential		-40.00
4100.030 Garbage - Residential		-40.00
4100.030 Total:		-40.00
Sewer - Residential		-59.25
4100.040 Sewer - Residential		-59.25
4100.040 Total:		-59.25
Cutoff Fee		-50.00
Late Fee		-30.00
4102.020 Cutoff Fee		-50.00
4102.020 Late Fee		-30.00
4102.020 Total:		-80.00
Water Tax		-3.47
4104.020 Water Tax		-3.47
4104.020 Total:		-3.47
Undisbursed Payments		
?????? Total:		
Grand Total:	-475.77	-475.77

GL disbursement totals are based on disbursements as of the time this report is generated. Totals are subject to change with the same reference time period if adjustments are made, payments are deleted, or other user actions affecting balances.