

210040.00 97

TOWN OF CALHOUN FALLS

ACTIVE

Cycle: 2

Start Date: 6/29/1998

HWY 72 W

TRANSACTION	DATE	SVC	RATE	READING	MTR/CHK	DESCRIPTION	AMOUNT	REFERENCE	USAGE	BALANCE
BEGIN BAL										404,763.64
READING	01/31/2025	WT	CFW	1438741	TCFW			43072		404,763.64
BILLING	02/01/2025	WT	CFW		TCFW	Rate: CFW	36,834.25		14675.0000	441,597.89
ADJUST	02/20/2025					SERVICE CHARGE	16,939.02	58964		458,536.91
ADJUST	02/26/2025					SERVICE CHARGE	20.00	58976		458,556.91
READING	02/28/2025	WT	CFW	1463497	TCFW			43095		458,556.91
BILLING	03/01/2025	WT	CFW		TCFW	Rate: CFW	62,137.56		24756.0000	520,694.47
ADJUST	03/19/2025					SERVICE CHARGE	19,422.36	59011		540,116.83
ADJUST	03/26/2025					SERVICE CHARGE	20.00	59023		540,136.83
ADJUST	04/01/2025					SERVICE CHARGE	-163,797.03	59036		376,339.80
ADJUST	04/01/2025					SERVICE CHARGE	1,035.74	59036		377,375.54
READING	03/31/2025	WT	CFW	1491100	TCFW			43120		377,375.54
BILLING	04/01/2025	WT	CFW		TCFW	Rate: CFW	69,283.53		27603.0000	446,659.07
ADJUST	04/28/2025					PENALTY	1,428.30	59081		448,087.37
ADJUST	04/28/2025					PENALTY	-1,428.30	59082		446,659.07
ADJUST	04/28/2025					SERVICE CHARGE	1,428.30	59082		448,087.37
READING	04/30/2025	WT	CFW	1514371	TCFW			43141		448,087.37
BILLING	05/01/2025	WT	CFW		TCFW	Rate: CFW	58,410.21		23271.0000	506,497.58
PAYMENT	05/19/2025				14498	CHECK IN MAIL	20,000.00	15842		486,497.58
ADJUST	05/28/2025					PENALTY	1,687.80	59122		488,185.38
READING	05/31/2025	WT	CFW	1541506	TCFW			43166		488,185.38
BILLING	06/01/2025	WT	CFW		TCFW	Rate: CFW	68,108.85		27135.0000	556,294.23
PAYMENT	06/13/2025				14501	CHECK IN MAIL	18,247.55	15937		538,046.68
PAYMENT	06/24/2025				25307	CHECK IN MAIL	49,861.30	15971		488,185.38
ADJUST	06/30/2025					PENALTY	1,826.63	59182		490,012.01
READING	06/30/2025	WT	CFW	1567798	TCFW			43189		490,012.01
BILLING	07/01/2025	WT	CFW		TCFW	Rate: CFW	65,992.92		26292.0000	556,004.93
PAYMENT	07/11/2025				14526	CHECK APU	22,174.82	16035		533,830.11
PAYMENT	07/18/2025				25329	CHECK IN MAIL	43,818.10	16060		490,012.01
ADJUST	07/29/2025					PENALTY	1,825.29	59232		491,837.30
READING	07/31/2025	WT	CFW	1597478	TCFW			43210		491,837.30
BILLING	08/01/2025	WT	CFW		TCFW	Rate: CFW	74,496.80		29680.0000	566,334.10
PAYMENT	08/07/2025				014531	CHECK APU	23,128.20	16128		543,205.90
PAYMENT	08/14/2025				25351	CHECK IN MAIL	51,368.60	16157		491,837.30
READING	08/31/2025	WT	CFW	1626033	TCFW			43233		491,837.30
ADJUST	08/31/2025					PENALTY	1,823.90	59284		493,661.20
BILLING	09/01/2025	WT	CFW		TCFW	Rate: CFW	71,673.05		28555.0000	565,334.25
PAYMENT	09/10/2025				014534	CHECK APU	27,854.95	16258		537,479.30
ADJUST	09/29/2025					PENALTY	1,834.77	59334		539,314.07
PAYMENT	09/29/2025				25372	CHECK IN MAIL	48,814.80	16335		490,499.27
READING	09/30/2025	WT	CFW	1654913	TCFW			43257		490,499.27
BILLING	10/01/2025	WT	CFW		TCFW	Rate: CFW	72,488.80		28880.0000	562,988.07
PAYMENT	10/13/2025				014537	CHECK APU	15,000.00	16390		547,988.07
PAYMENT	10/29/2025				25388	CHECK IN MAIL	51,572.60	16451		496,415.47
READING	10/31/2025	WT	CFW	1683509	TCFW			43280		496,415.47
ADJUST	10/31/2025					PENALTY	1,798.50	59400		498,213.97
BILLING	11/01/2025	WT	CFW		TCFW	Rate: CFW	71,775.96		28596.0000	569,989.93
PAYMENT	11/19/2025				25407	CHECK IN MAIL	51,258.20	16533		518,731.73
ADJUST	11/26/2025					PENALTY	1,793.57	59428		520,525.30
READING	11/30/2025	WT	CFW	1710696	TCFW			43303		520,525.30
BILLING	12/01/2025	WT	CFW		TCFW	Rate: CFW	73,948.64		27187.0000	594,473.94
PAYMENT	12/19/2025				025417	CHECK IN MAIL	42,459.80	16647		552,014.14
ADJUST	12/31/2025					PENALTY	1,817.50	59463		553,831.64
READING	12/31/2025	WT	CFW	1732755	TCFW			43327		553,831.64
BILLING	01/01/2026	WT	CFW		TCFW	Rate: CFW	60,000.48		22059.0000	613,832.12

Current Balance:

613,832.12

TRANSACTION	SVC	DESCRIPTION	CODE	DESCRIPTION	TOTAL USAGE	TOTAL AMOUNT	NUMBER	AVERAGE USAGE	AVERAGE AMOUNT
READINGS	WT	TCF Water	1				12		
PAYMENTS			11	CHECK APU		88,157.97	4		22,039.49
PAYMENTS			60	CHECK IN MAIL		377,400.95	9		41,933.44
BILLINGS	WT	TCF Water			308689.0000	785,151.05	12	25724	65,429.25
ADJUSTS			60	SERVICE CHARGE		-124,931.61	7		-17,847.37
ADJUSTS			70	PENALTY		14,407.96	10		1,440.80