



UBPKT00266 - 1-7-2021 MH Refunds on Disconnect accounts

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-14406-11	CALDERON, SANTANA	1/7/2021	144866	53.76			53.76	Deposit
02-15107-03	GOLUBSKI, MATTHEW	1/7/2021	144867	42.82			42.82	Deposit
02-15255-02	ARCHWAY HOMES	1/7/2021	144868	30.90			30.90	Deposit
02-15372-17	MCPMAHON, JEFF	1/7/2021	144869	17.46			17.46	Deposit
04-15349-12	YOUR SPACE LLC	1/7/2021	144870	82.78			82.78	Deposit
05-15415-00	OTA	1/7/2021	144871	682.17			682.17	Deposit
Total Refunds: 6			Total Refunded Amount:	909.89				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	909.89
Revenue Total:	909.89

General Ledger Distribution

Posting Date: 01/07/2021

Account Number	Account Name	Posting Amount	IFT
Fund: 430 - Water Treat & Distribu			
430-000-000-011999	Claim On Cash	-909.89	Yes
430-000-000-021205	Unapplied Utility Credits	909.89	
	430 Total:	0.00	
Fund: 999 - POOLED CASH			
999-000-000-011100	Cash In Bank	-909.89	
999-000-000-021500	Due To Other Funds	909.89	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	