

MAY 2024

EDM Report

- Derek

Cash Collections Monthly Summary

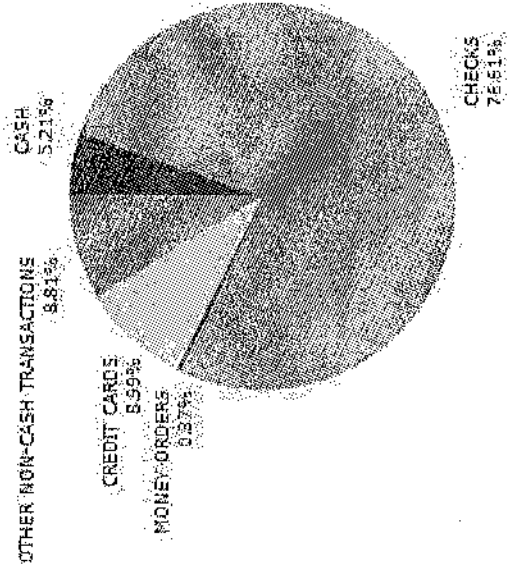
District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty Sewer Penalty Sewer Base Charge Non Meter Replacement Assessment Water Base Charge Sewer Base Charge Sewer Water Total UTILITIES	1,291.56 915.52 653.01 69.86 99.00 29,688.67 36,982.07 110,166.97 276,937.64	456,794.30
4	ACCOUNT SET UP FEE	Fees-Account Set Up Fees-Turn On Fee Total ACCOUNT SET UP FEE	225.00 25.00	250.00
21	MISC 2770	OTHER MISCELLANEOUS Total MISC 2770	537.74	537.74
22	BUILDING PERMITS A2590	PERMITS Total BUILDING PERMITS A2590	1,437.00	1,437.00
23	RENT A2410	RENTAL OF REAL PROPERTY Total RENT A2410	7,263.15	7,263.15
24	SLUDGE G2655	SALES OTHER-LECHATE Total SLUDGE G2655	4,689.32	4,689.32
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER Total SLUDGE-STATE 2374	17,323.11	17,323.11
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS Total UTILITY TAX A1130	199.26	199.26
27	FRANCHISE FEES A1170	FRANCHISE Total FRANCHISE FEES A1170	17,280.64	17,280.64
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES Total BIRTH/DEATH TAX SEARCH	460.00	460.00
29	POLICE REPORTS A1520	POLICE FEES Total POLICE REPORTS A1520	39.00	39.00
31	ALARM PERMITS A2545	LICENSES Total ALARM PERMITS A2545	100.00	100.00
32	PARKING TICKETS A2610	FINES AND FORFEITED BAIL Total PARKING TICKETS A2610	35.00	35.00
33	CEMETERY A2192	CEMETERY SERVICES Total CEMETERY A2192	11,000.00	11,000.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS Total SALE OF LOT A2190	2,640.00	2,640.00

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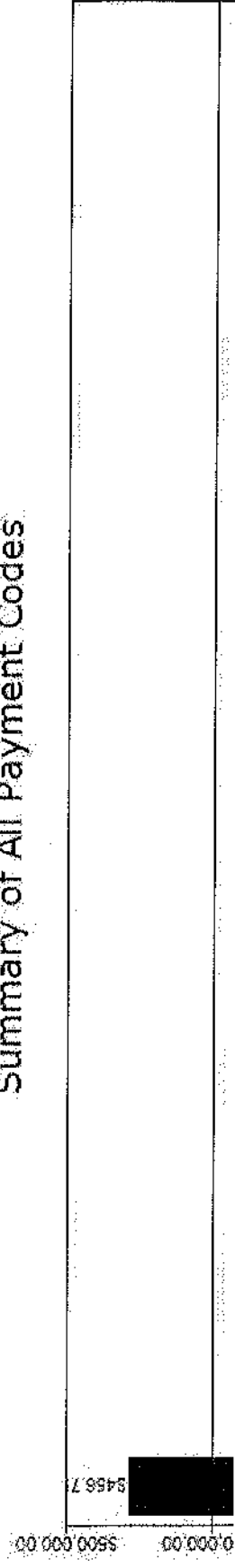
36 WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER Total WATER REVENUE F2374	36.33	36.33
39 do not use HEALTH INS	HOSPITAL INSURANCE Total do not use HEALTH INS	205.38	205.38
66 A2110 ZONING BOARD	ZONING FEES Total A2110 ZONING BOARD	300.00	300.00
90 A2115 PLANNING BOARD	PLANNING BOARD FEES Total A2115 PLANNING BOARD	150.00	150.00
	Total for all Payment Codes		520,740.23

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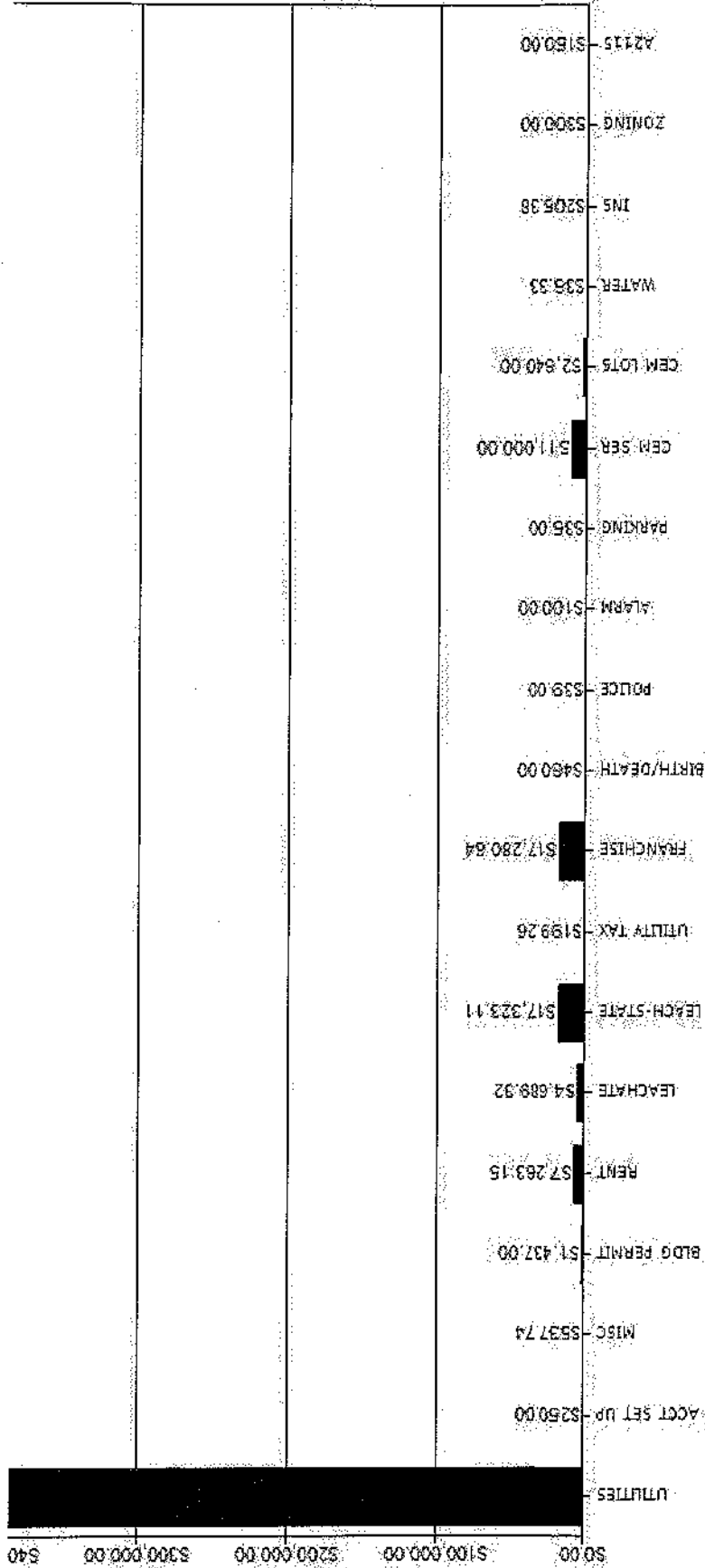
Payment Type	Payment Method	Amount Tendered	Total Tendered	Tendered Number
CASH	CASH AT COUNTER	28,683.47		247
	CASH IN DROPBOX	84.25		1
	Change Due	-1,584.55		171
	Total CASH		27,183.17	419
CHECKS	CHECK AT COUNTER	116,800.71		233
	CHECK IN MAIL	263,882.16		248
	CHECK IN DROPBOX	18,275.52		140
	Total CHECKS		398,958.39	621
MONEY ORDERS	MONEY ORDER AT COUNTER	256.00		2
	MONEY ORDER IN MAIL	347.06		7
	MONEY ORDER IN DROPBOX	1,326.93		12
	Total MONEY ORDERS		1,929.99	21
CREDIT CARDS	OLBP - VISA	23,237.87		194
	OLBP - MASTER CARD	22,948.27		196
	OLBP - DISCOVER	426.17		3
	OLBP - AMERICAN EXPRESS	186.39		3
	Total CREDIT CARDS		46,798.70	396
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	45,899.98		2
	Total OTHER NON-CASH TRANSACTIONS		45,899.98	2
	Grand Total of all Tenders		520,740.23	1459



Summary of All Payment Codes



Cash Collections Monthly Summary



Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$3,660.36
210	Sewer Penalty	\$3,432.82
402	Sewer Base Charge	\$903.62
903	Non Meter Replacement	\$195.00
AS	Assessment	\$18.00
MR	Water Base Charge	\$5,906.53
SB	Sewer Base Charge	\$7,641.32
SW	Sewer	\$12,318.84
WA	Water	\$3,169.45
	CYCLE 51 TOTAL	\$37,245.94

Code	Service / Adjustment Description	Current Balance
SB	Sewer Base Charge	\$26.00
SW	Sewer	\$231.50
	CYCLE 59 TOTAL	\$257.50

Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$180.49
210	Sewer Penalty	\$141.23
402	Sewer Base Charge	\$49.40
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$75.00
907	Meter Tampering Fee	\$999.98
8101	Water Relevy	\$166.03
8201	Sewer Relevy	\$832.66
AS	Assessment	\$9.00
MR	Water Base Charge	\$1,241.82
SB	Sewer Base Charge	\$1,566.69
SW	Sewer	\$2,248.34
WA	Water	\$407.95
WF	Water Admin Fee	\$5.00
	CYCLE FB TOTAL	\$8,353.59

Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$3,820.85
210	Sewer Penalty	\$3,574.05
402	Sewer Base Charge	\$953.02
902	Turn-Off Fee	\$450.00
903	Non Meter Replacement	\$195.00
905	Turn-On Fee	\$75.00
907	Meter Tampering Fee	\$999.98
8101	Water Relevy	\$166.03
8201	Sewer Relevy	\$832.66
AS	Assessment	\$27.00
MR	Water Base Charge	\$7,148.35
SB	Sewer Base Charge	\$9,234.01
SW	Sewer	\$14,798.68
WA	Water	\$3,577.40
WF	Water Admin Fee	\$5.00
	GRAND TOTAL	\$45,857.03

Account Number	Account Description	Balance
FO.0000.0350.000	WATER RENTS RECEIVABLE	\$16,464.61
GO.0000.0360.000	SEWER RENTS RECEIVABLE	\$29,392.42
	GRAND TOTAL	\$45,857.03

Open Item Summary Grand Totals Village of Albion

Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$3,820.85
210	Sewer Penalty	\$3,574.05
402	Sewer Base Charge	\$953.02
902	Turn-Off Fee	\$450.00
903	Non Meter Replacement	\$195.00
905	Turn-On Fee	\$75.00
907	Meter Tampering Fee	\$999.88
8101	Water Relay	\$166.03
8201	Sewer Relay	\$832.66
AS	Assessment	\$27.00
MR	Water Base Charge	\$7,148.35
SB	Sewer Base Charge	\$9,234.01
SW	Sewer	\$14,798.68
WA	Water	\$3,577.40
WF	Water Admin Fee	\$5.00
GRAND TOTAL		\$45,857.03

Account Number	Account Description	Balance
FD.0000.0350.000	WATER RENTS RECEIVABLE	\$16,464.61
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$29,392.42
GRAND TOTAL		\$45,857.03