

City of Leeds

A/R Aging Detail

As of April 10, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE	ITEM
91 or more days past due							
06/25/2021	Invoice	792	Dale Schwanke	06/25/2021	120.00	120.00	
08/25/2021	Credit Memo	798	RAW Applicators	08/25/2021	-30.00	-9.90	
08/25/2021	Invoice	805	KayCee Herrick	08/25/2021	52.20	52.20	
09/21/2021	Invoice	815	Dale Schwanke	09/21/2021	240.00	240.00	
09/21/2021	Invoice	814	Pamela Stang	09/21/2021	600.00	600.00	
01/04/2022	Payment	16127167	Burlington Northern Railroad	01/04/2022	-3,600.00	-720.00	
07/21/2022	Invoice	828	Tex Smeltzer	07/21/2022	83.80	83.80	
09/22/2022	Payment	1484	Ray Russell	09/22/2022	-40.00	-30.00	
09/23/2022	Invoice	840	Dale Schwanke	09/23/2022	840.00	840.00	
09/23/2022	Invoice	839	Pamela Stang	09/23/2022	1,020.00	1,020.00	
10/12/2022	Invoice	842	Pamela Stang	10/12/2022	120.00	120.00	
10/12/2022	Invoice	843	Dale Schwanke	10/12/2022	120.00	120.00	
10/31/2022	Invoice	841	Benson Co. Weed Board	10/31/2022	113.40	113.40	
Total for 91 or more days past due					\$ -360.60	\$2,549.50	
1 - 30 days past due							
03/29/2023	Invoice	850	Kyle Nelsen	03/29/2023	479.00	479.00	Water Meter
03/29/2023	Invoice	847	Golden Plains Frozen Foods	03/29/2023	1,605.00	1,605.00	Water Break
03/29/2023	Invoice	849	Tom Traxler	03/29/2023	1,749.11	1,749.11	Curb Stop
Total for 1 - 30 days past due					\$3,833.11	\$3,833.11	
TOTAL					\$3,472.51	\$6,382.61	