

Utility Billing

Account History Report

User: jesug@cityofsthelena.org
 Printed: 04/30/2024 - 1:45PM

Account Status: Active
 Connect Date: 09/14/1999 Final Date:
 Customer Name: J. Ballentine
 Care Of:
 Customer Address: P.O. Box 692
 St. Helena, CA 94574

Home Phone: (707) 963-1727 Ext:
 Business Phone: Ext:
 Account Number: 005112-000 Reference Number: BAL0015



Total Account Balance: 514.09
 Total Deposits: 0.00 Total Refunds: 0.00

Owner Name:
 Service Address: 2849 St Helena Hy

Tran Date	Tran Type	Description	Amount	WTR RMM	SWR N/A	Land N/A	FIRE N/A	PUMP N/A	MISC N/A	PEN N/A	Smart N/A
Current Balance By Service											
04/16/2024	Adjustment	Past Due	50.95	0.00	0.00	0.00	0.00	0.00	0.00	50.95	0.00
03/15/2024	Balance		463.14	177.43	0.00	0.00	285.71	0.00	0.00	0.00	0.00
03/15/2024	Billing		463.14	177.43	0.00	0.00	285.71	0.00	0.00	0.00	0.00
02/07/2024	Payment	Recurring Payment; XID=173	-475.12	-189.41	0.00	0.00	-285.71	0.00	0.00	0.00	0.00
01/19/2024	Balance		475.12	189.41	0.00	0.00	285.71	0.00	0.00	0.00	0.00
01/19/2024	Billing		475.12	189.41	0.00	0.00	285.71	0.00	0.00	0.00	0.00
12/05/2023	Payment	Web Payment; XID=17190331	-511.22	-225.51	0.00	0.00	-285.71	0.00	0.00	0.00	0.00
Check No: *****3221											
11/15/2023	Balance		511.22	225.51	0.00	0.00	285.71	0.00	0.00	0.00	0.00

Account Number: 005112-000 Reference Number: BAL0015

Tran Date	Tran Type	Description	Amount	WTR RMM	SWR N/A	Land N/A	FIRE N/A	PUMP N/A	MISC N/A	PEN N/A	Smart N/A
11/15/2023	Billing		511.22	225.51 0.00	0.00	0.00	285.71	0.00	0.00	0.00	0.00
10/06/2023	Payment	Recurring Payment; XID=170	-332.92	-255.46 0.00	0.00	0.00	-77.46	0.00	0.00	0.00	0.00
09/18/2023	Balance		332.92	255.46 0.00	0.00	0.00	77.46	0.00	0.00	0.00	0.00
09/18/2023	Billing		332.92	255.46 0.00	0.00	0.00	77.46	0.00	0.00	0.00	0.00
09/03/2023	Payment	Web Payment; XID=1690317;	-355.52	-320.29 0.00	0.00	0.00	0.00	0.00	0.00	-35.23	0.00
		Check No: *****9201									
08/22/2023	Adjustment	Past Due	35.23	0.00 0.00	0.00	0.00	0.00	0.00	0.00	35.23	0.00
07/24/2023	Adjustment	Transfer	0.00	-127.93 0.00	0.00	0.00	127.93	0.00	0.00	0.00	0.00
07/17/2023	Balance		320.29	448.22 0.00	0.00	0.00	-127.93	0.00	0.00	0.00	0.00
07/17/2023	Billing		320.29	242.83 0.00	0.00	0.00	77.46	0.00	0.00	0.00	0.00
06/05/2023	Payment	Recurring Payment; XID=166	-279.07	-203.53 0.00	0.00	0.00	-75.54	0.00	0.00	0.00	0.00
05/15/2023	Balance		279.07	408.92 0.00	0.00	0.00	-129.85	0.00	0.00	0.00	0.00
05/15/2023	Billing		279.07	201.61 0.00	0.00	0.00	77.46	0.00	0.00	0.00	0.00

Read Date Reading Consumption

Active
Route-Sequence-Serial: 300-001710-005067347
Install Date: 12/1/1962 Meter Size: 1
3/27/2024 2,524.00 5.00
2/27/2024 2,519.00 5.00
1/24/2024 2,514.00 2.00
12/27/2023 2,512.00 4.00