

Account	Name							
Seqno	Due Date	Billing Type						
Service	Date	Description	GL Batch	Meter	Units	Rate	Amount	

							Sequence Total	0.00
6120790	06/23/23	Calculated Bill: 04/01/23-06/30/23						
Sewer	04/20/23	Sewer Flat Rate	755		1.00	144.630000	144.63	
Sewer	03/14/24	CashRcpt Check: 2442	075				-144.63	

							Sequence Total	0.00
I615305	06/30/23	Interest Calculation						
Sewer	06/30/23	Interest Charge	831		49.63	0.030000	1.49	
Sewer	03/14/24	CashRcpt Check: 2442	075				-1.49	

							Sequence Total	0.00
6204830	10/06/23	Calculated Bill: 07/01/23-09/30/23						
Sewer	07/31/23	Sewer Flat Rate	858		1.00	151.860000	151.86	
Sewer	03/14/24	CashRcpt Check: 2442	075				-151.86	

							Sequence Total	0.00
I625044	10/13/23	Interest Calculation						
Sewer	10/13/23	Interest Charge	933		194.26	0.030000	5.83	
Sewer	03/14/24	CashRcpt Check: 2442	075				-5.83	

							Sequence Total	0.00
6316630	01/05/24	Calculated Bill: 10/01/23-12/31/23						
Sewer	10/25/23	Sewer Flat Rate	944		1.00	151.860000	151.86	
Sewer	03/14/24	CashRcpt Check: 2442	075				-151.86	

							Sequence Total	0.00
I634976	01/12/24	Interest Calculation						
Sewer	01/12/24	Interest Charge	018		346.12	0.030000	10.38	
Sewer	03/14/24	CashRcpt Check: 2442	075				-10.38	

							Sequence Total	0.00
6506990	04/05/24	Calculated Bill: 01/01/24-03/31/24						
Sewer	01/23/24	Sewer Flat Rate	025		1.00	151.860000	151.86	
Sewer	03/14/24	CashRcpt Check: 2442	075				-151.86	

							Sequence Total	0.00
6654790	06/21/24	Calculated Bill: 04/01/24-06/30/24						
Sewer	04/23/24	Sewer Flat Rate	109		1.00	151.860000	151.86	
6696720	10/04/24	Calculated Bill: 07/01/24-09/30/24						

Town of Bennington Utility Billing
Billing Register Report (Detail)
for account number 14501200 for all due dates

Account	Name						
Seqno	Due Date	Billing Type					
Service	Date	Description	GL Batch	Meter	Units	Rate	Amount
Sewer	07/19/24	Sewer Flat Rate	188		1.00	158.090000	158.09
I674252	10/11/24	Interest Calculation					
Sewer	10/11/24	Interest Charge	255		151.86	0.030000	4.56
6795820	01/10/25	Calculated Bill: 10/01/24-12/31/24					
Sewer	10/24/24	Sewer Flat Rate	263		1.00	158.090000	158.09
I685550	01/17/25	Interest Calculation					
Sewer	01/17/25	Interest Charge	334		309.95	0.030000	9.30
6920280	04/04/25	Calculated Bill: 01/01/25-03/31/25					
Sewer	01/30/25	Sewer Flat Rate	345		1.00	158.090000	158.09
I695371	04/11/25	Interest Calculation					
Sewer	04/11/25	Interest Charge	404		468.04	0.030000	14.04
7082720	06/27/25	Calculated Bill: 04/01/25-06/30/25					
Sewer	04/21/25	Sewer Flat Rate	411		1.00	158.090000	158.09
I711623	07/03/25	Interest Calculation					
Sewer	07/03/25	Interest Charge	475		626.13	0.030000	18.78
7181800	10/03/25	Calculated Bill: 07/01/25-09/30/25					
Sewer	08/01/25	Sewer Flat Rate	499		1.00	162.360000	162.36
I721523	10/10/25	Interest Calculation					
Sewer	10/10/25	Interest Charge	555		784.22	0.030000	23.53
7317190	01/09/26	Calculated Bill: 10/01/25-12/31/25					
Sewer	10/29/25	Sewer Flat Rate	571		1.00	162.360000	162.36
I739416	01/16/26	Interest Calculation					
Sewer	01/16/26	Interest Charge	633		946.58	0.030000	28.40
7403200	04/03/26	Calculated Bill: 01/01/26-03/31/26					
Sewer	01/16/26	Sewer Flat Rate	634		1.00	162.360000	162.36
I744927	04/10/26	Interest Calculation					
Sewer	04/10/26	Interest Charge	707		1108.94	0.030000	33.27
7506340	06/26/26	Calculated Bill: 04/01/26-06/30/26					
Sewer	04/28/26	Sewer Flat Rate	720		1.00	162.360000	162.36
Account Total							1565.54