

Master Activity Report Summary

GASQUET CSD

07/01/2026 through 07/31/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Water										
MA205 MF-RiverMHP	1	9,500	368.85	1	474.78	0	0.00	0	0.00	843.63
MB210 MF-VII of GasMH	1	12,600	47.25	1	574.29	1	366.91	0	0.00	254.63
MC215 MF-Golden Horse	1	500	65.92	1	69.13	1	65.92	0	0.00	69.13
MD220 MF-Gasq MHP	1	16,500	1,100.90	1	975.71	0	0.00	0	0.00	2,076.61
MF230 U.S. Forest Ser	1	31,900	1,327.95	1	1,404.99	1	1,327.95	0	0.00	1,404.99
MG225 MF-Gasq MHP-D	1	11,800	587.13	1	548.61	0	0.00	0	0.00	1,135.74
MH235 MF-Valhalla A	1	4,400	404.88	1	247.38	1	375.88	0	0.00	276.38
MI235 MF-Valhalla-B	1	3,000	379.20	1	202.44	1	630.07	0	0.00	-48.43
MJ245 MF-ShadyBend	1	2,100	458.43	1	237.24	1	458.43	0	0.00	237.24
RA105 Res 3/4'-Azalea	22	53,700	1,680.39	26	2,637.93	21	1,936.70	0	0.00	2,381.62
RF110 Res 3/4' F.P.M.	18	47,800	1,293.61	18	2,167.26	16	2,578.29	0	0.00	882.58
RG115 Res 3/4' GFR	64	103,300	3,639.32	68	5,706.81	48	5,682.17	1	116.79	3,780.75
RH120 Res 3/4 Hwy 199	18	32,700	1,536.31	21	1,788.03	19	1,856.77	0	0.00	1,467.57
RI316 RES2min3/4'	1	4,100	264.73	1	187.36	1	264.73	0	0.00	187.36
RM125 Res 3/4' M Fork	6	19,900	286.94	6	849.75	4	897.00	0	0.00	239.69
RN130 Res 3/4 No Fork	31	49,400	340.38	34	2,781.18	22	1,647.98	0	0.00	1,473.58
RO135 Res - 1'	5	9,600	512.89	6	626.64	2	206.69	0	0.00	932.84
RS140 Res 3/4' Sierra	21	23,100	1,635.14	21	1,479.87	16	1,812.46	0	0.00	1,302.55
RT145 Res 3/4 Toad et	19	54,500	1,496.49	20	2,452.65	17	2,188.73	0	0.00	1,760.41
RU150 Res 3/4' - NFL/Stony	14	7,402	-285.05	15	764.94	8	414.89	0	0.00	65.00
WA316 Water Coml. 2'	1	3,800	268.27	1	265.35	1	268.27	0	0.00	265.35
WC316 WATER COML 3/4'		0	35.16	1	35.16	1	35.16	0	0.00	35.16
WD Hydrant Usage	1	500	252.36	1	137.40	1	252.36	0	0.00	137.40
Group Totals	230	502,102	17,697.45	248	26,614.90	183	23,267.36	1	116.79	21,161.78
Bad Check										
BC Bad Check		0	0.00	0	0.00	0	0.00	1	25.00	25.00
Group Totals			0.00	0	0.00	0	0.00	1	25.00	25.00
Refundables - Deposits										
DEP Deposit		0	3,136.08	0	0.00	0	0.00	0	0.00	3,136.08
Group Totals			3,136.08	0	0.00	0	0.00	0	0.00	3,136.08

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Miscellaneous										
DEPRF Deposit Refund		0	-134.91	0	0.00	0	0.00	0	0.00	-134.91
sq506 3/4' sc nu 1		0	35.16	1	35.16	1	35.16	0	0.00	35.16
sr504 Com 2`-user			169.83	1	169.83	1	169.83	0	0.00	169.83
sv504 3/4' sc nu 2		0	-117.32	0	0.00	0	0.00	0	0.00	-117.32
sx504 3/4' s/c no use		0	1,903.39	17	597.72	12	740.52	0	0.00	1,760.59
sy504 3/4' s/c user		0	74.00	0	0.00	0	0.00	0	0.00	74.00
Group Totals			1,930.15	19	802.71	14	945.51	0	0.00	1,787.35
Late Charges										
LC LATE CHARGE		0	2,292.81	37	490.42	28	381.95	0	0.00	2,401.28
Group Totals			2,292.81	37	490.42	28	381.95	0	0.00	2,401.28
Report Totals (Refundable Deposit Amounts Not Included)			\$21,920.41	304	\$27,908.03	225	\$24,594.82	2	\$141.79	\$25,375.41