

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	12/31/2021				Reconcile Ending Balance			
Trial Balance Report					Total Ending Balance		51,042.64	
U/B Trial Balance - Before - #1					Less Garbage Balance		-6,447.97	
Total Previous Balance			59,890.17		Less Garbage Penalty		-256.28	
Less Bad Debts Tfr to 99 Accts			-9,305.16		Ending Balance for Water		44,338.39	
Adjustments			-1,499.51					
Less Total Payments			-77,044.62		Plus Current Charges		73,088.76	U/B Trial Balance
TOO BALANCE W TRIAL BAL					Less Current Garbage Chgs		-11,155.42	Balance -
Charges-Sewer			66,739.47	Charges are	Less Current Dep & Int Ref		-462.22	After - #2
- Garbage			11,025.58	all prior mo.	New A/Rec Balance		105,809.51	
-State Tax			442.45	billings	Less Water Billing on Sewer			Adj after reports run
-Misc-Error Wtr Chg on Swr				recorded	A/Rec Balance - eGov		105,809.51	
Trash Penalty (Sur Penalty)			105.88	on Trial Bal				After TB 123669.18
Sewer Penalty (Wtr Penalty)			688.38	after the	Deposited & Not Posted			Less Trash -17603.39
				close of				Sur Penalty -256.28
Ending Balance			51,042.64	books.				
							105,809.51	105809.51
					Plus	Less	Adjusted	
					Payments	Refunds	Balance	Difference
Adj Q B				Quick Books	Deposited &	Not Debited		
Balance			A/Rec Balance	Balances	Not Posted	On eGov		
105,154.45	141	Regular	105,809.51	105,271.21	655.06		105,926.27	-116.76
U/B Cycle Receipts Journal - Before Billing - #3					Total Deposits in Quick Books for the current month			
Sewer					Account #141			
Trash					Less Deposits Listed & Not Posted			
State Tax					Plus Prior Month Dep Posted Not Listed			
Penalty					Account #231.01			
Trash Penalty					Less Deposits Listed & Not Posted			
Fees	sw posted	on water			Plus Prior Month Dep Posted Not Listed			
Total			0.00		Total Payments Per Quick Books		0.00	
Trial Balance								
Difference			0.00	Difference	0.00			
U/B Adjustments Journal - Before Billing - #7					Summary of Adjustment Sheets			
Sewer					Prior Dep Ref			
Garbage					Sewer			
State Tax					Garbage			
Penalty					State Tax			
Fees					Penalty			
Water & Util Tax					Add Back NSF			
Garbage Penalty					Sewer Overpmt Credited to Trash			
					Bad Debts			
					Overpmt Ref			
					Rtn Ck Fees			
					Water & Util Tax			
Total			0.00		Total		0.00	
			Difference		0.00			
				Total		Trash	Sewer	

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		12/31/2021		Reconcile Ending Balance					
		#4	#5	#5	#4		#5		
		Crystal Rpt	Sales & Cons	Sales & Cons	Crystal Rpt	Difference	Sales & Cons	Difference	
Sewer Billing Register		\$ Sales	Gallons	# of Bills	# of Bills		\$ Sales		
Class 1	Residential	53,604.46	4,717,000	1,528	1528		53,604.60		
Class 2	Commercial	7,353.50	502,000	117	117		7,353.50		
Class 3	Industrial	550.13	45,000	5	5		550.13		
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	61,508.09	5,264,000	1,650	1,650	0	61,508.23		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		425.25	441.21	-15.96	
				Sales Tax-Industrial			33.01	-33.01	
				Sales Tax-Multi-Unit			Not able to con compute		
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		425.25		Totals		425.25	474.22	-48.97	
Total Charges - Current Month		61,933.34	0.00						
Plus Garbage Charges		11,155.42	Per UB Trial Balance Run AFTER the monthly billing is run						
Charges per U/B Trial Bal		73,088.76	This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done						
U/B Adjustment Journal for Finals & Interest Refunds After Billing - #6									
Sewer Deposits		460.00							
Interest		2.22							
Total		462.22	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		12/31/2021	Reconcile Ending Balance		
		0.00	Acct		
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		53,604.46	8
Class 2	Commercial	461.2		7,353.50	8
Class 3	Industrial	461.3		550.13	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		425.25	
Accounts Receivable		141	61,933.34		
To record sewer sales for the month.					
No. 3					
Accounts Receivable		141	688.38		
Penalties		471		688.38	8
To record penalties for the month					
No. 4					
Customer Deposits		235	460.00		
Interest on Customer Deposits		427	2.22		
Accounts Receivable		141		462.22	
To record current customers deposits plus interest that is credited to their account. These are included in the Adjustment Column of the U/B Trial Balance run AFTER the billing.					
No. 5					
Customer Accounts Receivable		141		-116.76	
Accounts Receivable Adjustments		461.12		116.76	8
Adjust Accounts Receivable Balance					
No. 6					
Accounts Receivable - Other		142.02	1,031.00		
Misc Service Revenue		471		1,031.00	
Record COC Trash Billing Fee					

R ✓

R ✓

R ✓

R ✓

R ✓

Before

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	39939.40	1579.42-	64119.70	66739.47	.00	40979.75
GARBAGE	6653.25	423.42-	10807.44	1,025.58	.00	6447.97
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1443.38	516.02	905.41	.00	.00	1053.99
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	49.95	.33-	451.55	442.45	.00	39.77
WTR PEN	2312.28	3.59-	660.08	.00	688.38	2327.99
SUP PEN	257.86	9.02-	58.44	.00	105.88	256.28
MISC T	.00	.00	.00	.00	.00	.00
MISC S	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	50585.07	1499.51-	77044.62	78207.50	794.26	51042.64

* End of Report: Bullock Pen Water District *

After

U/D TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	40979.75	462.22-	.00	61508.09	.00	102025.62
GARBAGE	5447.97	.00	.00	11155.42	.00	17603.39
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1053.99	.00	.00	.00	.00	1053.99
SURCHARG	.00	.00	.00	.00	.00	.00
WTL TX	.00	.00	.00	.00	.00	.00
SLS TX	38.77	.00	.00	425.25	.00	464.02
WTR PEN	2337.99	.00	.00	.00	.00	2337.99
SUR PEN	256.28	.00	.00	.00	.00	256.28
MISC 7	.00	.00	.00	.00	.00	.00
MISC 9	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	51042.64	462.22-	.00	73085.76	.00	123669.18

* End of Report: Bullock Pen Water District *

Day of

O/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIS TX	GARBAGE SWRPN	OFF/ON GRDOPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03860-05 01/03/2022	CONNELLY, SARAH & ANTHONY 255 FAIRWAY DR	0.00 0.00	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	.15- DI	
207-09040-03 01/03/2022	TOLBERT, JARINNE 297 FAIRWAY DR	0.00 0.00	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	71.93 DI	
202-55210-23 01/03/2022	ROSALES, SABRINA & JOSH FIELDS 180 HARLAN ST 1	0.00 0.00	95.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.00- 0.00	90.00- DI	
* BOOK TOTAL *		0.00 0.00	90.30- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.30- 0.00		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	90.30-	.00	.00	.00	.00	90.30-		
203-03360-23 01/03/2022	LESTER, KIMBERLY 240 MARKIM DR 4	0.00 0.00	0.14- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.14- 0.00	67.80 DI	
203-03410-29 01/03/2022	NORTHCUTT, CHRISTINA 245 MARKIM DR 1	0.00 0.00	0.14- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.14- 0.00	129.98- DI	
203-03590-29 01/03/2022	BINGENKAM, KIMBERLY 270 MARKIM DR 6	0.00 0.00	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	90.49 DI	
203-10720-09 01/03/2022	SCHNEIDER, COLLEEN E. 130 PEAR TREE LN 4	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.00 0.00	.00 DR	
203-13800-09 01/03/2022	GRUBB, DAWN OR DANIEL 327 N MAIN ST	0.00 0.00	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	121.93 DI	
203-28960-09 01/03/2022	RISCH II, MICHAEL DAVID 145 KYLEY LANE 4	0.00 0.00	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15- 0.00	.15- DI	
* BOOK TOTAL *		0.00 0.00	0.73- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.73- 0.00		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.73-	.00	.00	.00	.00	.73-		
204-15200-05 01/03/2022	HENSLEY, JAMES 1130 VIOLET RD	0.00 0.00	0.13- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.13- 0.00	.85- DI	
* BOOK TOTAL *		0.00 0.00	0.13- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.13- 0.00		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.13-	.00	.00	.00	.00	.13-		
207-57300-03 01/03/2022	HINTON, JANE 3620 DIXIE HWY-HOUSE	0.00 0.00	90.14- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.14- 0.00	80.66 DR	

90.00
.30

-0-
.73

-0-
.13

U/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON SRGPN	FRES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-		
213-25610-23	EVABI, FRANKLINE B	0.00	90.06-	0.00	0.00	0.00	0.00	90.06-	113.30-	
01/03/2022	200 MILO CT 5	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-28630-20	MENDOZA, ASHLEY & UBALDO	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	35.63	
01/03/2022	220 WHEAT CT 2	0.00	0.00	0.00	0.00	0.00	0.00			DT
213-34230-15	THOMPSON, HEATHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	92.46	
01/03/2022	216 CRITTENDEN CT #A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34260-13	BATLIFF, GARY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	123.94-	
01/03/2022	220 CRITTENDEN CT 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34320-13	SMITH, GLADYS E	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	24.66	
01/03/2022	224 CRITTENDEN CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DT
* BOOK TOTAL *		0.00	180.47-	0.00	0.00	0.00	0.00	180.47-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	180.47-	0.00	0.00	0.00	0.00	180.47-		
214-00380-03	PEENO, MELISSA & CHARRO	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	54.87	
01/03/2022	51 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02420-00	SCHERDER, TERRY	0.00	100.02-	0.00	0.00	0.00	0.00	100.02-	1868.67	
01/03/2022	163 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-02500-01	BASS, RANDOLPH OR JENNIFER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	171 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-05080-06	HELTON, MELISSA/CLIFFORD	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	5 DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	100.45-	0.00	0.00	0.00	0.00	100.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	100.45-	0.00	0.00	0.00	0.00	100.45-		

90.00
.14

180.00
.47

100.00
.45

I/D ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPH	OFF/ON GRBOPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
** DISTRICT TOTAL **		0.00	462.22-	0.00	0.00	0.00	0.00	462.22-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	462.22-	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	462.22-		
** TOTAL ADJUSTMENTS **		0.00	462.22-	0.00	0.00	0.00	0.00	462.22-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	462.22-	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	462.22-		
REPORTING PERIOD: 01/03/2022 - 01/03/2022		20 ADJUSTMENTS		Type:	Excluded:	In/Out/All: *				

* End of Report: Blillock Pen Water District *

460.00
2.22

1/4/2022

**Grant County Sanitary Sewer District
Sewer Billing Register - Summary Report
Current Billing Charges by Consumer Class**

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>Trash</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Totals</u>
Residential	1,528	0	53,604.46	#####	39.32	0.00	64,507.06
Commercial	117	0	7,353.50	292.14	352.93	0.00	7,998.57
Industrial	5	0	550.13	0.00	33.00	0.00	583.13
Grand Total:	1,650	0	61,508.09	#####	425.25	0.00	73,088.76

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****
 Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	420	13160	14811.95	318	3440.76	0	0.00
202	2	0	0	0.00	44	1430	2768.74	34	151.48	0	0.00
202 TOTAL		0	0	0.00	464	14590	17580.69	332	3592.24	0	0.00
203	1	0	0	0.00	230	7930	9546.30	101	1092.82	0	0.00
203	2	0	0	0.00	31	1800	2293.13	3	32.46	0	0.00
203	3	0	0	0.00	5	450	550.13	0	0.00	0	0.00
203 TOTAL		0	0	0.00	326	10180	12399.56	104	1125.28	0	0.00
204	1	0	0	0.00	153	5470	5835.86	106	1146.97	0	0.00
204	2	0	0	0.00	10	440	671.67	4	43.28	0	0.00
204 TOTAL		0	0	0.00	163	5910	6507.53	110	1190.20	0	0.00
206	1	0	0	0.00	1	30	32.35	0	0.00	0	0.00
206	2	0	0	0.00	2	10	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	40	78.83	0	0.00	0	0.00
207	1	0	0	0.00	86	2660	3068.36	0	0.00	0	0.00
207	2	0	0	0.00	10	720	786.14	0	0.00	0	0.00
207 TOTAL		0	0	0.00	96	3400	3855.00	0	0.00	0	0.00
211	1	0	0	0.00	5	210	213.11	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	210	213.11	0	0.00	0	0.00
213	1	0	0	0.00	128	10440	11695.84	260	2813.20	0	0.00
213	2	0	0	0.00	15	480	585.07	4	43.28	0	0.00
213 TOTAL		0	0	0.00	143	10920	12278.91	264	2856.48	0	0.00
214	1	0	0	0.00	245	7950	8400.19	219	2369.58	0	0.00
214	2	0	0	0.00	5	140	294.27	2	21.64	0	0.00
214 TOTAL		0	0	0.00	250	7390	8694.46	221	2391.22	0	0.00
2 TOTAL		0	0	0.00	1650	52640	61508.09	1031	11155.42	0	0.00
ALL	1	0	0	0.00	1528	47170	55604.46	1004	10863.28	0	0.00
ALL	2	0	0	0.00	117	5020	7353.50	27	292.14	0	0.00
ALL	3	0	0	0.00	5	450	550.13	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****
 Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	0	0	0.00	1650	52640	61508.00	1031	11155.42	0	0.00

* End of Report: Bullock Pen Water District *

Q/E CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GREGPN	FEE MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS BAL TRANS NO.
10/15/2021 230	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5253
* BOOK TOTAL *		0.00	8741.28	2224.53	0.00	433.61	0.00	11513.66
** DISTRICT TOTAL **		0.00	63790.19	10720.88	0.00	827.24	0.00	76528.11
*** TOTAL PAYMENTS ***		0.00	63790.19	10720.88	0.00	827.24	0.00	76528.11

REPORTING PERIOD: 12/01/2021 - 12/31/2021 1394 PAYMENTS BATCH: ALL

- 67092.41 CLASS 1
- 8423.00 CLASS 2
- 1012.70 CLASS 3
- 0.00 CLASS 4
- 0.00 CLASS 5
- 0.00 CLASS 6
- 0.00 CLASS 7
- 0.00 CLASS 8
- 0.00 CLASS 9
- 0.00 CLASS 10
- 0.00 CLASS 11
- 0.00 CLASS 12

Grant Co Sanitation and Sewer

1/4/2022

**Billing Register - Summary Report
Current Billing Charges by Rate Table**

Page 1 of 1

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>GbCharge</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Surcharge Taxes</u>	<u>Total Util Tax</u>	<u>Other Services</u>	<u>Totals</u>
XA	170	0	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
YA	1,530	47,300	53,703.95	10,874.10	41.31	0.00	0.00	0.00	0.00	64,619.36
YB	42	690	1,186.74	75.74	60.16	0.00	0.00	0.00	0.00	1,322.64
YC	2	150	134.55	0.00	0.00	0.00	0.00	0.00	0.00	134.55
YD	18	1,910	1,789.30	10.82	97.31	0.00	0.00	0.00	0.00	1,897.43
YE	4	300	433.52	0.00	26.00	0.00	0.00	0.00	0.00	459.52
YF	10	780	1,634.61	0.00	89.30	0.00	0.00	0.00	0.00	1,723.91
YG	4	360	585.88	0.00	0.00	0.00	0.00	0.00	0.00	585.88
YH	40	1,150	2,039.54	194.76	111.17	0.00	0.00	0.00	0.00	2,345.47
Grand Total:	1,820	52,640.00	66,608.09	11,155.42	425.25	0.00	0.00	0.00	0.00	78,188.76

Grant Co Sanitation and Sewer

1/4/2022

**Billing Register - Summary Report
Current Billing Charges by Rate Table**

	Bills	Sewer Usage	Sewer	Garbage	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
XA										
0 - 20	170	0	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
XA	170	0	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
YA										
0 - 20	706	9,820	16,407.44	4,685.06	13.90	0.00	0.00	0.00	4,685.06	21,106.40
21 - 50	652	24,030	25,164.37	4,944.74	19.10	0.00	0.00	0.00	4,944.74	30,128.21
51 - 100	157	10,800	10,140.19	1,114.46	8.31	0.00	0.00	0.00	1,114.46	11,262.96
101 - 200	12	1,570	1,271.26	97.38	0.00	0.00	0.00	0.00	97.38	1,368.64
Others	3	1,080	720.69	32.46	0.00	0.00	0.00	0.00	32.46	753.15
YA	1,530	47,300	53,703.95	10,874.10	41.31	0.00	0.00	0.00	10,874.10	64,619.36
YB										
0 - 20	36	310	836.64	75.74	43.09	0.00	0.00	0.00	75.74	955.47
21 - 50	3	110	115.27	0.00	6.91	0.00	0.00	0.00	0.00	122.18
51 - 100	2	130	123.52	0.00	3.48	0.00	0.00	0.00	0.00	127.00
101 - 200	1	140	111.31	0.00	6.68	0.00	0.00	0.00	0.00	117.99
YB	42	690	1,186.74	75.74	60.16	0.00	0.00	0.00	75.74	1,322.64
YC										
0 - 20	1	10	23.24	0.00	0.00	0.00	0.00	0.00	0.00	23.24
101 - 200	1	140	111.31	0.00	0.00	0.00	0.00	0.00	0.00	111.31
YC	2	150	134.55	0.00	0.00	0.00	0.00	0.00	0.00	134.55
YD										
0 - 20	10	100	505.70	0.00	24.24	0.00	0.00	0.00	0.00	529.94
21 - 50	3	120	151.71	0.00	9.09	0.00	0.00	0.00	0.00	160.80
51 - 100	1	70	65.49	10.82	0.00	0.00	0.00	0.00	10.82	76.31
101 - 200	1	170	128.89	0.00	7.73	0.00	0.00	0.00	0.00	136.62
Others	3	1,450	937.51	0.00	56.25	0.00	0.00	0.00	0.00	993.76
YD	18	1,910	1,789.30	10.82	97.31	0.00	0.00	0.00	10.82	1,897.43
YE										
0 - 20	2	10	175.74	0.00	10.54	0.00	0.00	0.00	0.00	186.28
21 - 50	1	50	87.87	0.00	5.27	0.00	0.00	0.00	0.00	93.14
Others	1	240	169.91	0.00	10.19	0.00	0.00	0.00	0.00	180.10
YE	4	300	433.52	0.00	26.00	0.00	0.00	0.00	0.00	459.52
YF										
0 - 20	3	0	439.41	0.00	26.37	0.00	0.00	0.00	0.00	465.78

**Billing Register - Summary Report
Current Billing Charges by Rate Table**

Bills		Sewer Usage	Sewer	Garbage	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
21 - 50	3	140	439.41	0.00	17.58	0.00	0.00	0.00	0.00	456.99
51 - 100	1	100	146.47	0.00	8.79	0.00	0.00	0.00	0.00	155.26
101 - 200	2	300	439.41	0.00	26.37	0.00	0.00	0.00	0.00	465.78
Others	1	240	169.91	0.00	10.19	0.00	0.00	0.00	0.00	180.10
YF	10	780	1,634.61	0.00	89.30	0.00	0.00	0.00	0.00	1,723.91
YG										
0 - 20	1	0	146.47	0.00	0.00	0.00	0.00	0.00	0.00	146.47
51 - 100	1	100	146.47	0.00	0.00	0.00	0.00	0.00	0.00	146.47
101 - 200	2	260	292.94	0.00	0.00	0.00	0.00	0.00	0.00	292.94
YG	4	360	585.88	0.00	0.00	0.00	0.00	0.00	0.00	585.88
YH										
0 - 20	28	190	813.40	129.84	44.52	0.00	0.00	0.00	129.84	987.76
21 - 50	9	310	327.59	64.92	12.74	0.00	0.00	0.00	64.92	405.25
101 - 200	2	360	594.20	0.00	35.65	0.00	0.00	0.00	0.00	629.85
Others	1	290	304.35	0.00	18.26	0.00	0.00	0.00	0.00	322.61
YH	40	1,150	2,039.54	194.76	111.17	0.00	0.00	0.00	194.76	2,345.47
Grand Total: 1,820		52,640	66,608.09	11,155.42	425.25	0.00	0.00	0.00	11,155.42	78,188.76

Finaled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020596015	COYLE, VERSIE	170 EAGLE CREEK DR	CRITTENDEN	KY	41030
2020802012	PATTI, MELISSA & NICH	101 FAIRWAY PL 2	DRY RIDGE	KY	41035
2024847013	KAISER, CORY	125 S MAIN ST B2	CORINTH	KY	41010-2127
2040990000	LIVINGOOD, JAMES	220 RIDGEWAY DR	CRITTENDEN	KY	41030-8944
2133005003	WILSON, ETHAN C	585 BARLEY CR	CRITTENDEN	KY	41030
2140242000	SCHERDER, TERRY	163 INDIAN HILL DR	CRITTENDEN	KY	41030-7320
COUNT	6				

01/04/2022

03:48 pm

New Accounts with Garbage

Page 1 of 1

As of 12/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020802013	ANDERSON, MICHAEL	101 FAIRWAY PL 2	DRY RIDGE	KY	41035	34.06
2020878006	WESTMARK PROPERT	272 FAIRWAY DRIVE	UNION	KY	41091	35.45
2024847014	HOPPER, CHRISTOPH	125 S MAIN ST B2	CRITTENDEN	KY	41030	0.00
2040660001	HARP LLC	265 TURNER DR	DRY RIDGE	KY	41035	35.45
2133005004	CRADDOCK, ALLYSON	585 BARLEY CR	CRITTENDEN	KY	41030	34.06
2140697005	BARTON, KYONNA	28 INDIAN HILL DR	CRITTENDEN	KY	41030	34.06
COUNT	6					

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
202-05960-15	COYLE, VERSIE 170 EAGLE CREEK DR READ: 12/27/2021 780	0.00 0.00	23.24 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 34.06	
202-98020-12	PATTI, MELISSA & NICHOLAS 101 FAIRWAY PL # 2 READ: 12/14/2021 5220	0.00 0.00	23.24 1.39	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35.45	
202-48470-13	KAISER, CORY 125 S MAIN ST # 92 READ: 12/23/2021 2180	0.00 0.00	23.24 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.12 0.00	104.16 17	
* BOOK TOTALS *	50 0.00	0.00	69.77 1.39	32.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.12 0.00	183.89	
203-09640-15	LEMMY, ANGELA 210 LOCUST ST # 2 READ: 12/09/2021 500	0.00 0.00	41.46 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	41.46 24	
203-10720-09	SCHNEIDER, COLLEEN B. 130 PEARTREE LN # 4 READ: 12/01/2021 610	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.24 16	
203-10720-10	MILTON PROPERTIES 130 PEARTREE LN # 4 READ: 12/27/2021 620	0.00 0.00	23.24 1.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.63 26	
* BOOK TOTALS *	0 60 0.00	0.00	87.94 1.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	89.33	
204-09900-00	LIVINGOOD, JAMES 220 RIDSEWAY DR READ: 12/28/2021 1120	0.00 0.00	23.24 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 34.06	
204-27200-01	COLDIRON, ARCHIE 465 BULLOCK PEN DR READ: 12/16/2021 760	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.24- 0.00	0.00 30	
* BOOK TOTALS *	0 30 0.00	0.00	46.43 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.24- 0.00	34.06	
207-33000-04	NORTHERN KY RV PARK, INC 3315 DIXIE HWY READ: 12/21/2021 91400	0.00 0.00	380.57 22.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 403.72	
207-67300-03	HINTON, JANE 3820 DIXIE HWY-ROUSE READ: 12/10/2021 1820	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	170.80 90.14	103.90 24	

MINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME			WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
* BOOK TOTALS *				0.00	404.11	0.00	0.00	0.00	0.00	170.80		
0	610	0.00		0.00	22.85	0.00	0.00	0.00	0.00	90.14	507.62	
213-24350-24 NE HOLDINGS				0.00	23.24	0.00	0.00	0.00	0.00	25.79		
230 BARLEY CIR # 4				0.00	1.39	0.00	0.00	0.00	0.00	0.00	50.42	
READ: 12/07/2021 1320		USE:		0	13	1		00 00 00 00 YH 00 00 00 00 ST 00 00 00			15	
213-24400-27 NE HOLDINGS				0.00	23.24	0.00	0.00	0.00	0.00	25.79		
230 BARLEY CIR # 3				0.00	1.39	0.00	0.00	0.00	0.00	0.00	50.42	
READ: 12/03/2021 530		USE:		0	10	1		00 00 00 00 YH 00 00 00 00 ST 00 00 00			18	
213-26610-23 EYABI, FRANKLINE B				0.00	23.24	0.00	0.00	0.00	0.00	23.24-		
200 MILO CT # 5				0.00	0.00	0.00	0.00	0.00	0.00	90.06	90.06-	
READ: 12/13/2021 1870		USE:		0	10	1		00 00 00 00 YH 00 00 00 00 ST 00 00 00			21	
213-30050-03 WILSON, ETHAN C				0.00	32.35	10.82	0.00	0.00	0.00	0.00		
585 BARLEY CR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.17	
READ: 12/27/2021 960		USE:		0	30	1		00 00 00 00 YA TA 00 00 00 00 ST 00 00 00			42	
* BOOK TOTALS *				0.00	102.07	10.82	0.00	0.00	0.00	28.54		
0	60	0.00		0.00	2.78	0.00	0.00	0.00	0.00	90.06	53.95	
214-02420-00 SCHERDER, TERRY				0.00	23.24	10.82	0.00	0.00	0.00	1966.69		
163 INDIAN HILL DR				0.00	0.00	0.00	0.00	0.00	0.00	100.02	1902.73	
READ: 12/10/2021 14810		USE:		0	10	1		00 00 00 00 YA TA 00			22	
214-10300-03 MANSBERRY, WENEY				0.00	41.46	0.00	0.00	0.00	0.00	0.00		
300 CLAIBORNE DR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.46	
READ: 12/28/2021 1280		USE:		0	40	1		00 00 00 00 YA			40	
* BOOK TOTALS *				0.00	64.70	10.82	0.00	0.00	0.00	1988.69		
0	50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	100.02	1944.19	
** DISTRICT TOTALS **				0.00	775.02	64.92	0.00	0.00	0.00	2224.71		
0	360	0.00		0.00	28.41	0.00	0.00	0.00	0.00	280.22	2812.84	
*** GRAND TOTALS ***				0.00	775.32	64.92	0.00	0.00	0.00	2224.71		
0	800	0.00		0.00	28.41	0.00	0.00	0.00	0.00	280.22	2812.64	
16 ACCOUNTS												

* End of Report: Bullock Pen Water District *

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTE TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A

** DISTRICT TOTALS **		0.00	60217.70	10971.48	0.00	0.00	0.00	0.00		
0	51780	0.00	381.30	0.00	0.00	0.00	0.00	26693.50	98081.98	

*** GRAND TOTALS ***		0.00	60217.70	10971.48	0.00	0.00	0.00	0.00		
0	51780	0.00	381.30	0.00	0.00	0.00	0.00	26693.50	98081.98	
1613 ACCOUNTS										

* End of Report: Bullock Pen Water District *

J/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/CN GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03050-02 12/28/2021	BOBINGER, BEVERLY A 690 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	76.31	0.00	76.31	76.31	F
202-23050-02 12/28/2021	BOBINGER, BEVERLY A 690 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	35.00	0.00	35.00	111.31	H
202-03540-02 12/06/2021	HOLTHAUS, ANTHONY 225 TEN MILE DR	0.00	57.89	0.00	0.00	0.00	0.00	57.89	103.00	BT
202-06136-01 12/01/2021	TANNER, MICHELE & BOBBY 444 EAGLE CREEK DR	0.00	100.03	0.00	0.00	0.00	0.00	100.03	97.42	DR
202-06136-01 12/03/2021	TANNER, MICHELE & BOBBY 444 EAGLE CREEK DR	0.00	76.75	10.82	2.07	0.54	0.00	63.36	.00	DR
202-09460-07 12/03/2021	CASE, BRITTANY 259 FAIRWAY DR	0.00	0.00	0.00	0.00	200.00	0.00	200.00	741.94	F
202-09460-07 12/03/2021	CASE, BRITTANY 259 FAIRWAY DR	0.00	0.00	0.00	0.00	35.00	0.00	35.00	776.94	H
202-50050-29 12/01/2021	SIEWINSKI, FRANCES 112 S MAIN ST A	0.00	0.14	0.00	0.00	0.00	0.00	.14	35.62	DI
202-54950-15 12/01/2021	AUBREY, JOSH & KAITLIN PARTON 212 HARLAN ST 1	0.00	90.01	0.00	0.00	0.00	0.00	90.01	90.01	DR
202-54950-15 12/03/2021	AUBREY, JOSH & KAITLIN PARTON 212 HARLAN ST 1	0.00	66.77	0.00	0.00	0.00	0.00	66.77	.00	DR
202-55150-20 12/01/2021	WOODS, RANDY 192 HARLAN ST 1	0.00	90.14	0.00	0.00	0.00	0.00	90.14	41.34	DR
202-55150-20 12/03/2021	WOODS, RANDY 192 HARLAN ST 1	0.00	20.42	0.00	0.00	0.00	0.00	18.10	.00	DR
202-55170-22 12/01/2021	NEALAND, JAMES 192 HARLAN ST 3	0.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00	DI
202-55450-18 12/01/2021	VON TROTHA, LAUREL 150 HARLAN ST 4	0.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00	DI
202-55620-24 12/01/2021	SULLIVAN, SIERRA 123 HARLAN ST 1	0.00	90.04	0.00	0.00	0.00	0.00	90.04	2.33	DR
202-55660-20 12/01/2021	FEDWARDS, LEONORA 120 HARLAN ST 5	0.00	90.00	0.00	0.00	0.00	0.00	90.00	90.00	DI
202-55770-20 12/01/2021	KARPOV, JUSTIN & MADILAYNE 295 SAYERS ST 1	0.00	0.00	0.00	0.00	0.00	0.00	.14	35.62	DI
202-59810-03 12/06/2021	ELDRIGE, BRYAN 240 RUSSELL LN	0.00	23.24	7.41	0.00	0.00	0.00	32.04	.00	BT
* BOOK TOTAL *		3.00	441.67	16.23	0.00	346.31	0.00	120.11		
DEBITS:		0.00	1.59	4.39	0.54	0.00	0.00			
CREDITS:		.00	221.67	.00	.00	346.31	.00	569.18		
		.00	663.74	19.23	.00	.00	.00	588.29		
		.00	1.59	4.39	.54	.00	.00			
203-01800-03 12/05/2021	SHEPHERD, COREY 212 N MAIN ST	0.00	20.32	22.23	0.00	0.00	0.00	1.91	.00	G
203-02810-18 12/06/2021	BABINEC, COURTNEY & MARK 200 MARKIM DR 5	0.00	2.83	0.00	0.00	0.00	0.00	2.83	.00	G
203-03050-18 12/01/2021	BIGHAM, TINA D 226 CASE LN 3	0.00	90.08	0.00	0.00	0.00	0.00	90.08	90.08	DR
203-03050-18 12/01/2021	BIGHAM, TINA D	0.00	66.84	0.00	0.00	0.00	0.00	66.84	.00	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SIS TX	GARBAGE SKREEN	OFF/ON GRSGPEN	FEES MISC 7	MISC 2 MISC 3	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
12/03/2021	226 CASE LN	3	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-05149-25	MAHONEY, KELLI		0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	402.45	
12/23/2021	230 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		PS
203-25400-32	JONES, SARAH		0.00	0.00	303.22-	0.00	0.00	0.00	311.16-	329.75-	
12/27/2021	205 LEEHI DR	1	0.00	0.00	0.00	7.94-	0.00	0.00	NAOMI		BE
203-25700-27	HAYNES, DANIEL & EMILY MCCAY		0.00	0.00	32.46-	0.00	0.00	0.00	32.46-	32.48-	
12/27/2021	205 LEEHI DRIVE	2	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
203-08800-08	HOLTEAUS, ANTHONY		0.00	57.89-	0.00	0.00	0.00	0.00	57.89-	.00	
12/06/2021	240 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BT
203-10220-23	PHELPS, JULIA		0.00	23.24-	0.00	0.00	0.00	0.00	23.24-	.00	
12/02/2021	200 LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BE
203-10730-18	MEYER, WILLIAM & JACQUE HOLLIK		0.00	20.32	22.23-	0.00	0.00	0.00	1.91-	.00	
12/06/2021	130 PEARTREE LN	5	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		G
203-13200-01	FAHR, CASSIE		0.00	81.57-	0.00	0.00	0.00	0.00	88.26-	774.45	
12/15/2021	322 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OL
203-13900-00	RIDGINGS, BRYAN		0.00	23.24	7.41	0.00	0.00	0.00	32.04	153.84	
12/06/2021	329 N MAIN ST	A	0.00	1.39	0.00	0.00	0.00	0.00	NAOMI		BT
203-29040-12	GRANT, AMHR		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
12/01/2021	155 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-29040-12	GRANT, AMHR		0.00	66.90	0.00	0.00	0.00	0.00	66.90	.00	
12/03/2021	155 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-29060-11	BROOKS, JAMI		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	42.07-	
12/01/2021	150 KYLEY LANE	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29740-12	THOMAS, TERRY L		0.00	0.06	0.00	0.00	0.00	0.00	.06	.12	
12/06/2021	110 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		G
203-29740-12	THOMAS, TERRY L		0.00	0.12-	0.00	0.00	0.00	0.00	.12-	.00	
12/06/2021	110 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		AR
* BOOK TOTAL *			0.00	198.33-	372.73-	0.00	0.00	0.00	584.30-		
DEBITS:			0.00	1.39	6.89-	7.94-	0.00	0.00			
CREDITS:			.00	197.69	7.41	.00	.00	.00	206.48		
			.00	396.21-	360.14-	.00	.00	.00	790.78-		
			.00	.00	6.89-	7.94-	.00	.00			
204-05100-01	STRONG, ROY		0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	18.22-	
12/16/2021	220 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-05100-01	STRONG, ROY		0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	36.44-	
12/16/2021	220 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
204-16070-03	TSHIKA, JEANNE		0.00	251.51-	0.00	0.00	0.00	0.00	251.51-	150.97	
12/17/2021	210 MAPLE RIDGE	13	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		CL
204-18290-02	FIELDS, HARRISON		0.00	23.24-	10.82-	0.00	1.70-	0.00	35.76-	34.06	
12/07/2021	125 MAPLE RIDGE	26	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		PS
204-18290-02	RAY, CINDY W		0.00	34.06	0.00	0.00	0.00	0.00	34.06	77.23	
12/07/2021	155 LIZA LN		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		PE
204-27200-01	COLDERON, ARCHIE		0.00	23.24-	0.00	0.00	0.00	0.00	23.24-	.00	
12/17/2021	465 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00	ANYR		B

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGREN	FEES MISC ?	MISC 2 MISC ?	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	300.57-	10.82-	0.00	1.70-	0.00	312.89-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	334.43-	10.82-	0.00	1.70-	0.00	346.95-	34.06	
217-20650-26	REEVES, JONATHAN M. 12/01/2021 83 CAMRY DRIVE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
217-40300-05	RICHARDSON, JAMETSON 12/28/2021 3910 DIXIE HWY	0.00	0.00	0.00	0.00	35.90	0.00	35.90	35.00	H
217-40300-05	RICHARDSON, JAMETSON 12/29/2021 3910 DIXIE HWY	0.00	0.00	0.00	0.00	58.24	0.00	58.24	93.24	F
* BOOK TOTAL *		0.00	100.00-	0.00	0.00	93.24	0.00	6.76-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	93.24	
213-24750-14	TURLEN, VANETIA 12/06/2021 250 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	G
213-26930-10	RUDY, BEN/ERIKA 12/01/2021 205 WHEAT CT	0.00	0.15-	0.00	0.00	0.00	0.00	0.15-	35.61	DI
213-28100-15	SCOTT, REBECCA & JEREMY 12/01/2021 215 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15-	DI
213-29400-03	CLEMONS, JAMES 12/01/2021 660 BARLEY CIRCLE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
213-30400-02	MORT, BRANDY 12/20/2021 160 BARLEY CIRCLE	0.00	0.00	0.00	0.00	43.17	0.00	43.17	43.17	F
213-30400-02	MORT, BRANDY 12/20/2021 760 BARLEY CIRCLE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	78.17	H
213-36950-10	KING, BRANDY 12/01/2021 230 AUTUMN WAY	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	45.66-	DR
213-36950-10	KING, BRANDY 12/03/2021 230 AUTUMN WAY	0.00	0.00	1.58-	0.54-	0.00	0.00	2.49	0.00	DR
213-37100-18	CAUDEE, ROGER & AMANDA 12/01/2021 235 AUTUMN WAY	0.00	100.11-	0.00	0.00	0.00	0.00	100.11-	696.85	DR
213-37750-29	SLEMP, ADAM & KATERI BUCH 12/01/2021 285 AUTUMN WAY S	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER LTL TX	SEWER SLS TX	GARBAGE SWPPEN	OFF/CH SPRGFEN	FEES MISC 7	MISC 2 MISC 2	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	344.30-	21.64-	0.00	78.17	6.00	269.97-		
DEBITS:		0.00	0.00-	1.58-	0.54-	0.00	0.00			
CREDITS:		.00	26.25	.00	.00	78.17	.00	104.42		
		.00	370.55-	21.64-	.00	.00	.00	394.39-		
		.00	.08-	1.58-	.54-	.00	.00			
214-02960-04	MILLS, GERRY ELAINE	0.00	9.15-	0.50	0.00	0.00	0.00	.15-	.15-	
12/01/2021	125 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02560-01	ROSANO, MR. G.	0.00	139.44-	0.00	0.00	0.00	0.00	130.37-	506.04	B
12/16/2021	173 INDIAN HILL DR	0.00	0.00	0.07	0.00	0.00	0.00			
214-02980-02	FOE, ANNA R	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	34.05	E
12/07/2021	33 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			
214-03400-01	ELLIS, GINGER/ROBERT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/31/2021	1 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			
214-06980-03	PHIPPS, GARY	0.00	3.15-	0.00	0.00	0.00	0.00	.15-	35.61	DI
12/01/2021	26 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			
214-07750-00	MCCOY, JOHN	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	27.33-	F
12/16/2021	265 HAWK RD	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	194.55-	0.00	0.00	0.00	0.00	185.48-		
DEBITS:		0.00	0.00	9.07	0.00	0.00	0.00			
CREDITS:		.00	.00	9.07	.00	.00	.00	9.07		
		.00	194.55-	.00	.00	.00	.00	194.55-		
		.00	.00	.00	.00	.00	.00			
** DISTRICT TOTAL **		0.00	1579.42-	423.42-	0.00	516.02	0.00	1499.51-		
DEBITS:		0.00	0.00-	3.59-	9.02-	0.00	0.00			
CREDITS:		.00	479.86	7.41	.00	517.72	.00	1015.45		
		.00	3.39	9.07	.00	.00	.00	2514.96-		
		.00	2055.28-	430.83-	.00	1.70-	.00			
		.00	1.47-	12.66-	9.02-	.00	.00			
** TOTAL ADJUSTMENTS **		0.00	1579.42-	423.42-	0.00	516.02	0.00	1499.51-		
DEBITS:		0.00	0.00-	3.59-	9.02-	0.00	0.00			
CREDITS:		.00	479.86	7.41	.00	517.72	.00	1015.45		
		.00	3.39	9.07	.00	.00	.00	2514.96-		
		.00	2059.28-	430.83-	.00	1.70-	.00			
		.00	1.47-	12.66-	9.02-	.00	.00			
REPORTING PERIOD: 12/01/2021 - 12/31/2021		60	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

DATE Dec / Amyl

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
14	0775800	1011 01604			27.33				E	27.33
TOTAL										

27.33

GCSSD
 CREDIT ADJUSTMENTS - DECEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	CODE	GROSS	ADJ DONE
1	203	10220-23	JULIA PHELPS	-23.24								/ -23.24	12/2/2021
2													
3	204	18290-02	FIELDS, HARRISON	-23.24	-1.70	-10.82					PE	/ -35.76	12/7/2021
4													
5	204	05100-01	ROY STRONG	-18.22							OM	/ -18.22	12/16/2021
6													
7	204	05100-01	ROY STRONG	-18.22							OM	/ -18.22	12/16/2021
8													
9	203	03140-25	KELLI MAHONEY	-50.00							PE	/ -50.00	12/28/2021
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32	TOTALS			-132.92	-1.70	10.82	0.00	0.00	0.00	0.00	0.00	-145.44	

GCSSD
 CREDIT ADJUSTMENTS - DECEMBER 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Done?
1													
2	104	27200-01	ARCHIE COLDIRON	23.24								23.24	12/17/2021
3				ZERO USAGE								0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			23.24	0.00		0.00	0.00	0.00	0.00	0.00	23.24	

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

DATE December 2021

NOV 11

GRANT CO SANITARY SEWER DISTRICT										
CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
202	5981003	Bryan Eldridge	-7.41		-23.24	-1.39			BT	32.04
		<i>Transferred old debt to a current Sewer account</i>								
203	0880008	Anthony Thomas			-57.89				BT	-57.89
		<i>transferred this old debt to his current active acct</i>								
203	1073018	Wm+Jackie Meyer	-22.23		20.32	Gone acct			G	-1.91
203	2774012	Terry Thomas			-1.12	Gone acct			AE	-1.12
213	2475014	Vanetta Turner				-1.08	Gone acct		G	-1.08
203	0180003	Corey Shepherd	-22.23		20.32	Gone acct			G	-1.91
203	0281018	Courtney & Mark Babinec			-2.83	Gone acct			G	-2.83
214	0298002	Anna Poe			-27.33	wage 5000 > 2000			F	-27.33
203	1320001	Cassie Faehr	(6000 > 4000)		-81.57	W.A. leak			OL	-81.57
214	0256001	Mrs B Rosam (Died) No name			-19.44		9.07		B	-130.57
204	1807003	Yumie Ishika	One-time Adj		-251.51	45000 > 40000			OL	-251.51
203	0570027	D Hynest & E McCay	-32.46					1.2023	BE	-32.46
		<i>Didn't have trash until 2023</i>								
203	0540032	Sarah Jones	-23.22	7.94				2023	BE	-311.16
		<i>Didn't have trash until 2023</i>								
TOTAL			-387.55	-7.94	-543.29	-1.47	2.38			-937.87

12-6

12-7

12-15

12-16

12-17

12-27

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

DATE December 2021

Norm

GRANT CO SANITARY SEWER DISTRICT										
CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
203	1390000	Bryan Eldridge	7.41		23.24	1.39			BT	32.04
	This bal transferred from another old sewer acct 202-59810-03									
202	03540-02	Anthony HHHaus			57.89				BT	57.89
	This bal transferred from his old acct to current acct 203-08800-081									
203	2974012	Terry Thomas	(error)		.06	mistake			G	.06
TOTAL			7.41		81.19	1.39				89.99

X12-6
X12-6
X12-6

GCSSD
 DEBIT ADJUSTMENTS - DECEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	CODE	GROSS	Adj Date
1	204	18390-02	CINDY RAY	34.06							PE	34.06	12/7/2021
2												0.00	
3												0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			34.06	0.00		0.00	0.00	0.00	0.00	0.00	34.06	

GRANT CO. SANITARY SEWER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - DEC, 2021
 DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date	
2	202	09460-07	BRITTANY CASE								✓ 200.00			200.00	12/3/2021	
3				RET EFT - ACH REJ ADDED BACK TO ACCT											0.00	
4	202	09460-07	BRITTANY CASE									✓ 35.00		35.00	12/3/2021	
5				RET EFT REJ FEE ADDED BACK TO ACCT											0.00	
6	213	30400-02	BRANDY MORT								✓ 43.17			43.17	12/20/2021	
7				RET EFT REJ ADDED BACK TO ACCT											0.00	
8	213	30400-02	BRANDY MORT									✓ 35.00		35.00	12/20/2021	
9				RET EFT REJ FEE ADDED BACK TO ACCT											0.00	
10	202	03050-01	BEVERLY BOBINGER								✓ 76.31			76.31	12/28/2021	
11				RET ACH ADDED BACK TO ACCOUNT											0.00	
12	202	03050-01	BEVERLY BOBINGER									✓ 35.00		35.00	12/28/2021	
13				RET ACH FEE ADDED BACK TO ACCOUNT											0.00	
14	207	70300-05	JAMEISON RICHARDSON								✓ 58.24			58.24	12/21/2021	
15				RET ACH ADDED BACK TO ACCOUNT											0.00	
16	207	70300-05	JAMEISON RICHARDSON									✓ 35.00		35.00	12/28/2021	
17				RET ACH FEE ADDED BACK TO ACCOUNT											0.00	
18															0.00	
19															0.00	
20															0.00	
21															0.00	
22															0.00	
23															0.00	
24															0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33															0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.72	140.00	0.00	517.72		

CUSTOMER DEPOSIT REFUNDS

GCSSD
DEBIT ADJUSTMENTS - FEBRUARY, 2021
SMALLS -

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	FEE	MISC	GROSS	CHECK #	
2	03	1994012	Ann L. Egan	66.9							DR	66.11	0.00	4183
3												0.00		
4	02	069010	Mandy Kinn	26.25							DR	26.15	0.00	4184
5												0.00		
6	02	18495015	Josh Aubrey	66.77							DR	66.00	0.00	4185
7												0.00		
8	02	10613601	Michelle Tanner	74.79							DR	74.00	0.00	4186
9												0.00		
10	02	3515020	Randy Woods	20.12							DR	20.00	0.00	4187
11												0.00		
12	03	10375015	Tim B. French	66.81							DR	66.80	0.00	4188
13												0.00		
14												0.00		
15												0.00		
16												0.00		
17												0.00		
18												0.00		
19												0.00		
20												0.00		
21												0.00		
22												0.00		
23												0.00		
24												0.00		
25												0.00		
26												0.00		
27												0.00		
28												0.00		
29												0.00		
30												0.00		
31												0.00		
32	TOTALS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		

323.97

323.97
(39.51)

284.46

CUSTOMER DEPOSIT REFUNDS

GCSSD
CREDIT ADJUSTMENTS - FEBRUARY, 2021

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	FEE	MISC	GROSS	
1													
2						64	.51				DR	2376	17-8
3												0.00	
4						2	.51				DR	13.43	↓
5												0.00	
6											DR	2.32	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33													
34													
35													

CK#
4184
4186
4187

597 32.46 1.08

39.51

GCSSD
 DEBIT ADJUSTMENTS - DECEMBER, 2021
 DIANNE COOK

*NOT
 Showing
 on ADJ.*

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
2	202	59810-04	VALARIE LATTIMORE	20.34								20.34	12/7/2021
3				CLOSE ACCT								0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			20.34	0.00		0.00	0.00	0.00	0.00	0.00	20.34	

GCSSD
CREDIT ADJUSTMENTS - DECEMBER, 2021

DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Done?
2	202	59810-04	VALARIE LATTIMORE			20.34						20.34	12/7/2021
3				CLOSE ACCT								0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			0.00	0.00	20.34	0.00	0.00	0.00	0.00	0.00	20.34	

NOT
ON ADJ