

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		7/31/2021		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	55,665.91	5,074,000	1,502	1502		55,665.91	
Class 2	Commercial	8,582.45	796,000	108	108		8,582.45	
Class 3	Industrial	599.15	56,000	5	5		599.15	
Class 12	Multi-Unit							
Class	Public Authority							
	Subtotal	64,847.51	5,926,000	1,615	1,615	0	64,847.51	
NSF							Computed	Difference
Water Charges				Sales Tax-Residential		0.00	0.00	0.00
				Sales-Commercial		506.86	514.95	-8.09
				Sales Tax-Industrial			35.95	-35.95
				Sales Tax-Multi-Unit			Not able to con compute	
				Sales Tax Public Authority			0.00	0.00
Sales Tax		506.86		Totals		506.86	550.90	-44.04
Total Charges - Current Month		<u>65,354.37</u>	<u>0.00</u>					
Plus Garbage Charges		10,960.66		Per UB Trial Balance Run AFTER the monthly billing is run				
Charges per U/B Trial Bal		<u>76,315.03</u>		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								
Dr Deposits		1,910.00						
Interest		3.93						
Total		<u>1,913.93</u>		Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing				

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		7/31/2021	Reconcile Ending Balance			
Adjusting General Journal Entries:		0.00	Acct Number	Debit	Credit	Class
No. 1						
Class 1	Residential		461.1		55,665.91	8
Class 2	Commercial		461.2		8,582.45	8
Class 3	Industrial		461.3		599.15	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		506.86	
Accounts Receivable			141	65,354.37		
To record sewer sales for the month.						
No. 3						
Accounts Receivable			141	710.96		
Penalties			471		710.96	8
To record penalties for the month						
No. 4						
Customer Deposits			235	1,910.00		
Interest on Customer Deposits			427	3.93		
Accounts Receivable			141		1,913.93	
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		310.67	
Accounts Receivable Adjustments			461.12		-310.67	8
Adjust Accounts Receivable Balance						
No. 6						
Accounts Receivable - Other			142.02	1,479.17		
Misc Service Revenue			471		1,479.17	
Record COC Trash Billing Fee						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		7/31/2021	Reconcile Ending Balance			
Adjusting General Journal Entries:		0.00	Acct Number	Debit	Credit	Class
No. 1						
Class 1	Residential		461.1		55,665.91	8
Class 2	Commercial		461.2		8,582.45	8
Class 3	Industrial		461.3		599.15	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		506.86	
Accounts Receivable			141	65,354.37		
To record sewer sales for the month.						
No. 3						
Accounts Receivable			141	710.96		
Penalties			471		710.96	8
To record penalties for the month						
No. 4						
Customer Deposits			235	1,910.00		
Interest on Customer Deposits			427	3.93		
Accounts Receivable			141		1,913.93	
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		310.67	
Accounts Receivable Adjustments			461.12		-310.67	8
Adjust Accounts Receivable Balance						
No. 6						
Accounts Receivable - Other			142.02	1,013.00		
Misc Service Revenue			471		1,013.00	
Record COC Trash Billing Fee						

New rate

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	37.07-	.00	37.07	.00	72.11-
SEWER	41308.02	4270.03-	67297.46	73413.15	.00	43153.68
GARBAGE	6699.95	.00	10162.26	11003.94	.00	7541.63
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	852.39	244.38	218.80	.00	.00	977.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	170.29	.00	629.34	489.37	.00	30.31
WTR PEN	2114.05	.00	577.09	.00	710.96	2247.92
SUR PEN	198.75	.00	67.51	.00	99.70	230.94
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	51271.33	4062.72-	78952.46	84943.53	810.66	54010.34

* End of Report: Bullock Pen Water District *

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	43153.68	1913.93-	.00	64847.51	.00	106087.26
GARBAGE	7541.63	.00	.00	10960.66	.00	18502.29
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	877.97	.00	.00	.00	.00	877.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	30.31	.00	.00	506.86	.00	537.17
WTR PEN	2247.92	.00	.00	.00	.00	2247.92
SJR PEN	230.94	.00	.00	.00	.00	230.94
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	54010.34	1913.93-	.00	76315.03	.00	128411.44

* End of Report: Bullock Pen Water District *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-08620-02	NANTZ, DAVID & TIFFANY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	258 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08740-03	ELLIS, JOE & HEATHER	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
08/02/2021	268 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08780-05	ATWOOD, AMY	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	434.45	
08/02/2021	272 FAIRWAY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-08900-06	HUNTER, WILLIAM	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	45.19	
08/02/2021	294 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09070-05	OFFUTT, BRANDON	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
08/02/2021	204 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-09130-06	SLACK, STEFAN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	225 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09150-02	TALLMAN, RANGNEET & JOHN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	221 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-50770-18	DAY, GEORGE / ANDREA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
08/02/2021	217 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00			DI
202-54460-11	TALBOTT, CATHY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	60.78	
08/02/2021	100 HARLAN ST	2	0.00	0.00	0.00	0.00	0.00			DI
202-54690-10	HARTMAN, JUSTIN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	86.91	
08/02/2021	165 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00			DI
202-54770-15	KUNERT, KATRYN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	185 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00			DI
202-54840-04	GOLDSWORTH, SEAN & WILMA S	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	276.63-	
08/02/2021	215 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00			DI
202-55510-07	HASTINGS, JASON	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	43.38	
08/02/2021	140 HARLAN ST	5	0.00	0.00	0.00	0.00	0.00			DI
202-55620-23	GIBSON, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	120 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00			DR
202-64400-27	MILLER, SAMANTHA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	65.74-	
08/02/2021	125 CENTER ST	4	0.00	0.00	0.00	0.00	0.00			DR
202-97000-01	WITTE, STEVEN & PAMELA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	560 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	721.59-	0.00	0.00	0.00	0.00	721.59-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	721.59-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	721.59-		
203-03180-17	DONALDSON, TINA K	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	33.82	
08/02/2021	230 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00			DI
203-03300-25	WHITTLE, TAYLOR & MIKE ZIPPERER	0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	72.22	
08/02/2021	240 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00			DR
203-03430-28	CORBIN, JESSICA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	24.26	
08/02/2021	245 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00			DI
203-03490-29	CODY, TODD-TYLER	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	2.97-	
08/02/2021	250 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00			DR
203-03490-26	BOWMAN, GENA & JAMES	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	76.46	
08/02/2021	250 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00			DI
203-03620-26	HARP, DAVID JR	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	515.24	

720.00
1.59

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBPN	FEE MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
08/02/2021 260	MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-08800-09	BROWN, IAN		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021 240	LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09300-13	MISCHKE, JOSH		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021 255	LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10760-23	ROBINSON, GERALD		0.00	100.05-	0.00	0.00	0.00	0.00	100.05-	100.05-	
08/02/2021 130	PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10930-13	EDWARDS, SANDRA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021 160	PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	640.79-	0.00	0.00	0.00	0.00	640.79-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	640.79-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	640.79-		
204-18360-03	VENABLE, ROBERT		0.00	100.02-	0.00	0.00	0.00	0.00	100.02-	56.20-	
08/02/2021 125	LIZA LN	42	0.00	0.00	0.00	0.00	0.00	0.00			DR
204-18380-02	SAYRE, JOSEPH & LAUREN		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021 145	LIZA LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
204-28700-01	DUNN, RICHARD		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
08/02/2021 210	CATLETT RD		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	190.16-	0.00	0.00	0.00	0.00	190.16-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	190.16-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	190.16-		
07400-06	CLARK, APRIL E		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	24.27	
03/02/2021 60-B	KENRICK PLACE		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-12810-04	NESS, JESSE AND APRIL NESS		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	797.61	
08/02/2021 31	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-13400-11	HILLHOUSE, MONICA & SHANE		0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	206.25	
08/02/2021 37	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *			0.00	90.39-	0.00	0.00	0.00	0.00	90.39-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	90.39-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	90.39-		
213-23700-27	FLAMINI, JESSICA		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
08/02/2021 210	BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26160-03	NEUSPICKEL, JARED D		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	54.74	
08/02/2021 345	BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00			DI

640.00
.79

190.00
.16

90.00
.39

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
213-26440-14	BRITTON, FRANK	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	68.63	
08/02/2021	205 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-33100-02	HAMPTON, BRENDA & BARRY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	371 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34300-19	PAWLIN, HEATHER AND JOSEPH	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	72.14	
08/02/2021	222 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34710-15	JOHNSON, DONNA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	68.61	
08/02/2021	226 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37350-11	BILLITER, TRAVIS / HOPE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	61.61	
08/02/2021	250 AUTUMN WAY A	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	90.86-	0.00	0.00	0.00	0.00	90.86-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	90.86-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	90.86-		
214-03360-05	EMELY GOMEZ & ROBERT LONGHAUS	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	10 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-05040-06	ANCHONDO DE MARTINEZ, JAIME	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
08/02/2021	1 DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06940-04	CARLSON, STEVEN & ANNETTE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
08/02/2021	32 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	180.14-	0.00	0.00	0.00	0.00	180.14-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	180.14-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	180.14-		
** DISTRICT TOTAL **		0.00	1913.93-	0.00	0.00	0.00	0.00	1913.93-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1913.93-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1913.93-		
** TOTAL ADJUSTMENTS **		0.00	1913.93-	0.00	0.00	0.00	0.00	1913.93-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1913.93-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1913.93-		
REPORTING PERIOD: 08/02/2021 - 08/02/2021		42	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

90.00
.86

180.00
.14

1910.00
3.93

* End of Report: Bullock Pen Water District *

8/3/2021

**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	1,502	0	55,665.91	10,668.52	46.26	0.00	66,380.69
Commercial	108	0	8,582.45	281.32	424.66	0.00	9,288.43
Industrial	5	0	599.15	0.00	35.94	0.00	635.09
Grand Total:	1,615	0	64,847.51	10,949.84	506.86	0.00	76,304.21

+ 10.82

10960.66

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-U-N-T-S *****

Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	410	13960	15239.54	313	3386.66	0	0.00
202	2	0	0	0.00	43	2810	3451.01	12	129.84	0	0.00
202 TOTAL		0	0	0.00	453	16770	18690.55	325	3516.50	0	0.00
203	1	0	0	0.00	297	8030	9516.83	98	1060.36	0	0.00
203	2	0	0	0.00	31	2630	2690.70	5	54.10	0	0.00
203	3	0	0	0.00	5	560	599.15	0	0.00	0	0.00
203 TOTAL		0	0	0.00	323	11220	12806.68	103	1114.46	0	0.00
204	1	0	0	0.00	150	5020	5497.72	103	1114.46	0	0.00
204	2	0	0	0.00	9	500	650.08	4	43.28	0	0.00
204 TOTAL		0	0	0.00	159	5520	6147.80	107	1157.74	0	0.00
206	1	0	0	0.00	1	20	23.24	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	30	69.72	0	0.00	0	0.00
207	1	0	0	0.00	84	3600	3735.41	0	0.00	0	0.00
207	2	0	0	0.00	9	1360	1094.63	0	0.00	0	0.00
207 TOTAL		0	0	0.00	93	4960	4830.04	0	0.00	0	0.00
211	1	0	0	0.00	5	170	176.67	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	170	176.67	0	0.00	0	0.00
213	1	0	0	0.00	323	11230	12057.57	256	2769.92	0	0.00
213	2	0	0	0.00	13	620	617.20	5	54.10	0	0.00
213 TOTAL		0	0	0.00	336	11850	12674.77	261	2824.02	0	0.00
214	1	0	0	0.00	242	8710	9418.93	217	2347.94	0	0.00
214	2	0	0	0.00	1	30	32.35	0	0.00	0	0.00
214 TOTAL		0	0	0.00	243	8740	9451.28	217	2347.94	0	0.00
2 TOTAL		0	0	0.00	1615	59260	64847.51	1013	10960.66	0	0.00
ALL	1	0	0	0.00	1502	50740	55665.91	987	10679.34	0	0.00
ALL	2	0	0	0.00	108	7960	8582.45	26	281.32	0	0.00
ALL	3	0	0	0.00	5	560	599.15	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= ,

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	1615	59260	64847.51	1013	10960.66	0	0.00

* End of Report: Bullock Pen Water District *

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
07/20/2021	360 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09900-03	PIPER, FRANK	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
07/20/2021	350 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09940-03	COVINGTON, DONALD JR & MELISSA	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
07/20/2021	330 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09960-04	THORNBERRY, TRAVIS	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
07/15/2021	320 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09990-01	WHITNEY, NORMAN	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
07/16/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3624	
214-10000-03	MARKSBERRY, WENDY	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
07/20/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4468	
214-10020-01	WEBB, BERNIE	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
07/20/2021	280 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	255615	
214-10040-00	MANN, STEVE	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
07/07/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	607	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	1.16
07/30/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	589	
214-10080-04	CHAMBLIN, KYLE & JENNIFER	0.00	58.03	0.00	0.00	0.00	0.00	58.03	0.00
07/15/2021	250 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	66.70	0.00	0.00	0.00	0.00	66.70	3.18-
07/23/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	619	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
07/16/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5191	
* BOOK TOTAL *		0.00	8516.45	2144.85	0.00	0.00	0.00	10740.53	
		0.00	0.00	65.07	14.16	0.00	0.00		
** DISTRICT TOTAL **		0.00	67170.52	10147.44	0.00	218.80	0.00	78802.28	
		0.00	629.34	569.78	66.40	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	67170.52	10147.44	0.00	218.80	0.00	78802.28	
		0.00	629.34	569.78	66.40	0.00	0.00		

REPORTING PERIOD: 07/01/2021 - 07/31/2021 1405 PAYMENTS BATCH: ALL

67919.46	CLASS 1
10364.05	CLASS 2
518.77	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

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
214-09940-03	COVINGTON, DONALD JR & MELISSA		0.00	50.57	0.00	0.00	0.00	0.00	0.00		
330	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57	
	READ: 07/16/2021	3970	USED:	0	50	1		00 00 00 YA		30	
214-09960-04	THORNERRY, TRAVIS		0.00	32.35	0.00	0.00	0.00	0.00	0.00		
320	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	
	READ: 07/16/2021	4320	USED:	0	30	1		00 00 00 00 YA		30	
214-09980-01	WHITNEY, NORMAN		0.00	50.57	0.00	0.00	0.00	0.00	0.00		
310	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57	
	READ: 07/16/2021	5900	USED:	0	50	1		00 00 00 00 YA		30	
214-10000-03	MARKSBERRY, WENDY		0.00	58.03	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	58.03	
	READ: 07/16/2021	1050	USED:	0	50	1		00 00 00 00 YA		30	
214-10020-01	WEBB, BERNIE		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
280	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24	
	READ: 07/16/2021	830	USED:	0	20	1		00 00 00 00 YA	00	30	
214-10040-00	MANN, STEVE		0.00	32.35	0.00	0.00	0.00	0.00	0.00		
270	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	
	READ: 07/16/2021	1610	USED:	0	30	1		00 00 00 00 YA	00	30	
214-10060-03	ROBERTS, BRUCE		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
260	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	1.16	24.40	
	READ: 07/12/2021	410	USED:	0	20	1		00 00 00 00 YA		30	
214-10080-04	CHAMBLIN, KYLE & JENNIFER		0.00	50.57	0.00	0.00	0.00	0.00	0.00		
250	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57	
	READ: 07/12/2021	4410	USED:	0	50	1		00 00 00 00 YA		30	
214-10100-02	ROBERTS, AMBER & GREGORY		0.00	50.57	0.00	0.00	0.00	0.00	0.00		
240	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	3.18-	47.39	
	READ: 07/12/2021	5350	USED:	0	50	1		00 00 00 00 YA	00	30	
214-10120-03	KEETON, VICKIE L/ KENNETH R		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
230	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.46	
	READ: 07/16/2021	1200	USED:	0	40	1		00 00 00 YA		30	
* BOOK TOTALS *			0.00	9451.29	2347.94	0.00	0.00	0.00	0.00		
	0	8740	0.00	0.00	0.00	0.00	0.00	0.00	6012.74	17631.82	
** DISTRICT TOTALS **			0.00	64369.51	10863.28	0.00	0.00	0.00	0.00		
	0	58920	0.00	501.30	0.00	0.00	0.00	0.00	28084.03	102825.10	

BILLING JOURNAL - BULLOCK PEN

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

*** GRAND TOTALS ***		0.00	64369.51	10863.28	0.00	0.00	0.00	0.00		
0 58920		0.00	501.30	0.00	0.00	0.00	0.00	28084.03	102825.10	
1596 ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SJR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
* BOOK TOTALS *			0.00	116.23	43.28	3.00	0.00	0.00	176.69		
0	80	0.00	0.00	2.76	0.00	0.00	0.00	0.00	0.00	338.95	
** DISTRICT TOTALS **			0.00	478.00	97.38	0.00	0.00	0.00	2026.86		
0	340	0.00	0.00	5.56	0.00	0.00	0.00	0.00	920.91	1686.89	
*** GRAND TOTALS ***			0.00	478.00	97.38	0.00	0.00	0.00	2026.86		
0	340	0.00	0.00	5.56	0.00	0.00	0.00	0.00	920.91	1686.89	
21 ACCOUNTS											

* End of Report: Bullock Pen Water District *

Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020605002	NICHOLAS, DANIELLE	304 EAGLE CREEK DR	FLORENCE	KY	41042
2020878005	ATWOOD, AMY	272 FAIRWAY DRIVE	TRAFFORD	AL	35172-8762
2020907005	OFFUTT, BRANDON	204 ALEXIS CIRCLE	GEORGETOWN	KY	40324-8557
2041836003	VENABLE, ROBERT	125 LIZA LN 42	ALEXANDRIA	KY	41001
2041908000	MCKEE BUILDERS	145 HANNAH'S WAY	VERSAILLES	KY	40383
2132500014	DEFORD, NATHANIAL	245 BARLEY CIR 1	CRITTENDEN	KY	41030-8748
2132712005	HEMINGWAY, REGINA	435 BARLEY CIR	CRITTENDEN	KY	41030
2132832015	GOECKE, ALISHA	235 WHEAT CT #1	DRY RIDGE	KY	41035
2133845012	MCCLURE, CHERYL	325 AUTUMN WAY 1	CRITTENDEN	KY	41030-8621
COUNT	9				

New Accounts with Garbage

As of 7/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020605003	ESPINOZA, ARNULFO	304 EAGLE CREEK DR	FLORENCE	KY	41042	0.00
2020611500	GUARDIAN HOMES	451 EAGLE CREEK DR	COVINGTON	KY	41015	0.00
2020611700	GUARDIAN HOMES	455 EAGLE CREEK DR	COVINGTON	KY	41015	0.00
2020612000	GUARDIAN HOMES	461 EAGLE CREEK DR	COVINGTON	KY	41015	0.00
2020803008	ANGLIN, BRANDI	101 FAIRWAY PL 1	DRY RIDGE	KY	41035	0.00
2020907006	ADKINS, JACOB	204 ALEXIS CIRCLE	DRY RIDGE	KY	41035	0.00
2041836004	WOODWARD, DEREK	125 LIZA LN 42	CRITTENDEN	KY	41030-7522	0.00
2041908001	KENNISON, RENATA	145 HANNAH'S WAY	TAYLOR MILL	KY	41015	0.00
2132500015	DEFORD, HEIDI	245 BARLEY CIR 1	CRITTENDEN	KY	41030-8748	0.00
2132712006	SPLAIN, HARRISON	435 BARLEY CIR	CRITTENDEN	KY	41030	0.00
2133845013	BLACKBURN, CYNTHIA	325 AUTUMN WAY 1	CRITTENDEN	KY	41030-8621	0.00
2140299000	VALENTOUR, PARIS J	521 BIG BEAR CIRCLE	CRITTENDEN	KY	41030	0.00
COUNT	12					

Grant County Sanitary Sewer District
Adj^{ts}

7/31/2021																
Sheet Total	Trash	Trash Penalty	Billing Errors	Leak/Pool Adjustments	Sales Tax	Penalty	Over/Under PSC	Cust Name	Fees Rtn Ck Charges	Already On Q Books	Sewer Overpmt Credit To Trash	Customer Deposits	Add Back NSF	Bad Debt	Customer A/Rec	
			461.11	461.13	241.2	470	461.21		471	471	231.01	235	142.02	670	141	
Credits																
37.07			37.07												-37.07	
46.48			46.48												-46.48	
2,546.56			2,546.56												-2,546.56	
106.29			106.29												-106.29	
152.16			152.16												-152.16	
															0.00	
															0.00	
															0.00	
Debits															0.00	
66.76			-66.76												66.76	
244.38									-70.00	-174.38					244.38	
249.12										-249.12					249.12	
															0.00	
															0.00	
															0.00	
															0.00	
															0.00	
															0.00	
Totals	0.00	0.00	2,821.80	0.00	0.00	0.00	0.00		-70.00	-423.50	0.00	0.00	0.00	0.00	-2,328.30	
Sewer Overpayment Credited to Trash																
															2,328.30	
Net Adjustment				-2,328.30												Class
Plus Grantland Sewer				0.00												8
Adj from prev month				0.00												8
Prev Month Deposit & Int Refunds				-1,734.42												8
Total Adjustments				-4,062.72												8
																8
U/B Adjustment Journal - Before Bills - #7				-4,062.72												
Difference				0.00												7
												2,821.80	-2,821.80			
0.00																

[Handwritten Signature]

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03260-05	THOMPSON, STEPHEN & SARA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	165 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-03320-05	BRUEGGEMANN, SCOTT	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	225 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-05930-03	NEAL, SHANNA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	104.83	
07/01/2021	138 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06116-31	MAXWELL, MARK & BOBBI	37.07-	0.00	0.00	0.00	0.00	0.00	37.07-	43.17	
07/16/2021	453 EAGLE CREEK	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BE
202-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	117.78	0.00	117.78	117.78	
07/22/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
202-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	35.00	0.00	35.00	152.78	
07/22/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
202-08030-07	ISERAI, NEIL & KARA	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	196.96	
07/01/2021	101 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-08630-07	PENCE, MARVIN DALE	0.00	100.11-	0.00	0.00	0.00	0.00	100.11-	140.73	
07/01/2021	262 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-08820-03	PRESSER, TAMELA & STEVEN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	10.11	
07/01/2021	278 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09060-04	BLACKMORE, JAMES	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	202 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-47800-05	WILDER, ABIGAIL	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	198.64	
07/01/2021	124 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-48430-14	CAIN, MICHELLE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	708.69	
07/31/2021	121 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48710-09	VARELA, GUSTAVO	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	300 SOUTHERN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-51000-23	JACKSON, MADISON	0.00	117.37-	0.00	0.00	0.00	0.00	117.37-	34.06	
07/02/2021	108 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		BR
202-52550-18	HOWELL, RALPH OR CHASTITY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	51.17	
07/01/2021	165 VINCENT BLVD	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55220-18	DAVIS, MARGARET & JOE JANSEN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	25.88	
07/01/2021	180 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55250-17	KEARNS, JORDAN	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	90.09-	
07/01/2021	180 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-55250-17	KEARNS, JORDAN	0.00	66.85	0.00	0.00	0.00	0.00	66.85	.00	
07/16/2021	180 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
202-55550-17	NEAL, LECARA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	86.92	
07/01/2021	140 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-59810-05	HARDY, JACQUELINE & CHRIS	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	2.14-	
07/01/2021	240 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		37.07-	692.16-	0.00	0.00	152.78	0.00	576.45-		
DEBITS:		.00	66.85	.00	.00	152.78	.00			
CREDITS:		37.07-	759.01-	.00	.00	.00	.00	219.63		
		.00	.00	.00	.00	.00	.00	796.08-		
203-00660-16	THOMAS, MARY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	125.41	
07/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-00680-11	HALL, GARRETT	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	128.88	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWPEN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/01/2021	207 N MAIN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-02890-22	CONRAD, APRIL		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
07/01/2021	210 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03030-21	HEIMANN, JASON		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	669.31	DI
07/01/2021	226 CASE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03610-23	PAULSON, JAKE & CARRIE PAULSON		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	223.44	DI
07/01/2021	260 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
07/01/2021	250 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09850-20	BROSSFIELD, RONALD		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021	210 LOCUST ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09920-17	WALLEN, ANGELICA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021	210 LOCUST ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10550-21	TUCKER, HUNTER		0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	90.03-	DR
07/01/2021	115 PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10740-18	HARRIS, KARAH		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021	130 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28700-10	SHIPLEY, TREY MAC		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021	125 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-88650-11	WYATT, AMY L		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	26.79	DI
07/01/2021	270 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-31200-00	RACHFORD, TRACEY		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	78.85	DI
07/29/2021	245 BINGHAM LN		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		CM
* BOOK TOTAL *			0.00	460.14-	0.00	0.00	0.00	0.00	460.14-		
DEBITS:			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	460.14-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	460.14-		
204-19700-03	HENSLEY, DARREN & MONICA		0.00	88.07-	0.00	0.00	0.00	0.00	88.07-	119.22-	CM
07/20/2021	1995 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		CM
204-19700-03	HENSLEY, DARREN & MONICA		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	128.33-	CM
07/20/2021	1995 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		CM
204-26000-11	HENDERSON, RICHARD		0.00	34.79-	0.00	0.00	0.00	0.00	34.79-	23.24	E
07/21/2021	415 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
* BOOK TOTAL *			0.00	131.97-	0.00	0.00	0.00	0.00	131.97-		
DEBITS:			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	131.97-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	131.97-		
207-16200-07	THOMAS, JOHN		0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	DR
07/01/2021	32 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DR
207-16200-07	THOMAS, JOHN		0.00	57.63	0.00	0.00	0.00	0.00	57.63	.00	DR
07/16/2021	32 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
207-17400-07	MELCHER, DANIEL J		0.00	46.48-	0.00	0.00	0.00	0.00	46.48-	66.76-	DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRSGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/07/2021	20 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYS		B
207-17400-07	MEICHER, DANIEL J	0.00	66.76	0.00	0.00	0.00	0.00	66.76	✓	.00
07/09/2021	20 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	AMYS		G
207-18800-07	PITZER JR, ROBERT A/JEANITA K	0.00	0.14-	0.00	0.00	0.00	0.00	.14-		33.83
07/01/2021	6 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-66400-02	CALDWELL, JAMES	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		223.20
07/01/2021	3845 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-69400-07	HALL, MATTHEW	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		24.25
07/01/2021	3860 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	12.51-	0.00	0.00	0.00	0.00	12.51-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	124.45	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	124.45		
CREDITS:		.00	136.96-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	136.96-		
213-24350-23	HOLLAND, MEGAN	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-		90.14-
07/01/2021	230 BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00			DR
213-24350-23	HOLLAND, MEGAN	0.00	57.79	0.00	0.00	0.00	0.00	57.79	✓	.00
07/16/2021	230 BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00	AMYL		ER
213-24400-26	VARELA, CATALINA	0.00	90.03-	0.00	0.00	0.00	0.00	90.03-		90.03-
07/01/2021	230 BARLEY CIR	3	0.00	0.00	0.00	0.00	0.00			DR
213-24400-26	VARELA, CATALINA	0.00	66.79	0.00	0.00	0.00	0.00	66.79	✓	.00
07/16/2021	230 BARLEY CIR	3	0.00	0.00	0.00	0.00	0.00	AMYL		DR
213-25300-19	STEAD, MICHAEL	0.00	0.14-	0.00	0.00	0.00	0.00	.14-		.14-
07/01/2021	215 MILO CT	1	0.00	0.00	0.00	0.00	0.00			DI
213-26400-17	WUEBBLING, HOLLY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		24.25
07/01/2021	205 MILO CT	6	0.00	0.00	0.00	0.00	0.00			DI
213-26400-17	WUEBBLING, HOLLY	0.00	0.00	0.00	0.00	56.60	0.00	56.60	✓	56.60
07/26/2021	205 MILO CT	6	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-26400-17	WUEBBLING, HOLLY	0.00	0.00	0.00	0.00	35.00	0.00	35.00	✓	91.60
07/26/2021	205 MILO CT	6	0.00	0.00	0.00	0.00	0.00	DIANNE		H
213-26560-17	COOPER, ALEXIS	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		90.00-
07/01/2021	200 MILO CT	1	0.00	0.00	0.00	0.00	0.00			DI
213-28350-11	HILL, DANIEL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		51.16
07/01/2021	245 WHEAT CT #2		0.00	0.00	0.00	0.00	0.00			DI
213-30050-03	WILSON, ETHAN C	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		90.00-
07/01/2021	585 BARLEY CR		0.00	0.00	0.00	0.00	0.00			DI
213-34140-03	BREARTON, BOBBIE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		105.96
07/01/2021	210 CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00			DI
213-34360-12	HENDRICKS, SCOTT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		30.43
07/01/2021	219 CRITTENDEN CT # A		0.00	0.00	0.00	0.00	0.00			DI
213-37400-13	BLACK, DELLA	0.00	100.06-	0.00	0.00	0.00	0.00	100.06-		3.52-
07/01/2021	250 AUTUMN WAY #B		0.00	0.00	0.00	0.00	0.00			DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	336.39-	0.00	0.00	91.60	0.00	244.79-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	124.58	.00	.00	91.60	.00		216.18	
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	460.97-	.00	.00	.00	.00		460.97-	
		.00	.00	.00	.00	.00	.00			
214-03140-35	CAMPBELL, CYNTHIA & ELMER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	1.84	DI
07/01/2021	30 BIG BEAR CIRCLE LT	0.00	0.00	0.00	0.00	0.00	0.00			
214-03420-02	ANGELL, BETTY JEAN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021	5 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06420-04	COLEMAN, FRANK JR.	0.00	2546.56-	0.00	0.00	0.00	0.00	2546.56-	54.35	A
07/08/2021	78 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		
214-06720-07	FENN, VIRGINIA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	58 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	2636.86-	0.00	0.00	0.00	0.00	2636.86-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	2636.86-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		2636.86-	
** DISTRICT TOTAL **		37.07-	4270.03-	0.00	0.00	244.38	0.00	4062.72-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	315.88	.00	.00	244.38	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	560.26		
		37.07-	4585.91-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		4622.98-	
** TOTAL ADJUSTMENTS **		37.07-	4270.03-	0.00	0.00	244.38	0.00	4062.72-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	315.88	.00	.00	244.38	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	560.26		
		37.07-	4585.91-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		4622.98-	
REPORTING PERIOD: 07/01/2021 - 07/31/2021			61 ADJUSTMENTS	Type:	Excluded:	In/Out/All: A				

* End of Report: Bullock Pen Water District *



CREDIT ADJUSTMENTS - JULY 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	MISC	GROSS	Adj Done?
1													
2													
3												0.00	
4	202	06116-01	MAXWELL, MARK								-37.07	-37.07	7/16/2021
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		0.00	0.00	0.00	0.00	-37.07	-37.07	

CREDIT ADJUSTMENTS - JULY 2021
Amy Ruark

	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	207	17400-07	DANIEL MELCHER	46.48								46.48	7/7/2021
3	ACCT NOT MARKED FINAL / ADJUSTED OFF 0 USAGES											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			46.48	0.00		0.00	0.00	0.00	0.00	0.00	46.48	



CREDIT ADJUSTMENTS - JULY, 2021

DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M	
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH	6% TAX	RET CHK	RET CHK	FEE	MISC	GROSS	Adj Done?
1														
2	214	06420-04	FRANK COLEMAN, JR	2546.56									2546.56	7/8/2021
3				MISREAD ENTERED WRONG									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			2546.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2546.56	

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

Normi

DATE July 2021

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
204	1970003	Darren-Monica Hensley	13000 gallons		+ 88.07		14000 → 2000 clb		OM	+ 88.07
			total		+ 9.11		5000 → 4000		OM	+ 9.11
200	3123000	TRACEY REICHERD	1000 gallons		- 37.30		10,000 → 5000			
203	9120000	Tracey Reichford	1000 gallons		- 9.11		4000 → 3000		OM	- 9.11
				TOTAL						- 106.29

✓ 7-20

✓ 7-29



DEBIT ADJUSTMENTS - JULY 2021

Amy Ruark

	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	207	17400-07	DANIEL MELCHER	66.76								66.76	7/9/2021	
3			WROTE CHECK FOR \$66.76 FOR APRIL CUSTOMER DEPOSIT / CLOSE ACCOUNT										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			66.76	0.00		0.00	0.00	0.00	0.00	0.00	66.76		



DEBIT ADJUSTMENTS - JULY, 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 Date
2	202	07270-04	MOORE, JODY						117.78			117.78	7/22/2021
3			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
4	202	07270-04	MOORE, JODY							35.00		35.00	7/22/2021
5			RET EFT REJ FEE ADDED BACK TO ACCOUNT									0.00	
6	213	26400-17	WUEBBLING, HOLLY						56.60			56.60	7/26/2021
7			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
8	213	26400-17	WUEBBLING, HOLLY							35.00		35.00	7/26/2021
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	174.38	70.00	0.00	244.38	

GSSD
DEBIT ADJUSTMENTS - July 2021
SMALLS -

Amy L

	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	02	055017	Jordan Kenis	66.85							D	66.850.00	4112
3												0.00	
4	03	05502	Huber Tucker	66.79							DR	66.790.00	4164
5												0.00	
6	07	1620 0	...	57.69							DR	57.690.00	4113
7												0.00	
8	3	035023	...	57.79							DR	57.790.00	4161
9												0.00	
10	2	040030	...	66.79							DR	66.790.00	4165
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	

315.41

315.41

-66.79

249.12

NOT Recorded in billing system