

**Grant County Sanitary Sewer District Monthly Sales Spread**

<b>Date:</b>		9/30/2021		<b>Reconcile Ending Balance</b>			
<b>Trial Balance Report</b>				<b>Total Ending Balance</b>		57,298.54	
<b>U/L Trial Balance - Before - #1</b>				<b>Less Garbage Balance</b>		-8,057.41	
<b>Total Previous Balance</b>		55,987.01		<b>Less Garbage Penalty</b>		-272.06	
<b>Less Bad Debts Tfr to 99 Accts</b>		0.00		<b>Ending Balance for Water</b>		48,969.07	
<b>Adjustments</b>							
<b>Less Total Payments</b>		-77,127.62		<b>Plus Current Charges</b>		79,684.78	U/B Trial Balance
<b>TOO BALANCE W TRIAL BAL</b>				<b>Less Current Garbage Chgs</b>		-10,949.84	Balance -
<b>Charges-Sewer</b>		67,930.37		<b>Less Current Dep &amp; Int Ref</b>		-1,622.56	After - #2
- Garbage		10,993.12		<b>New A/Rec Balance</b>		<b>116,081.45</b>	
- State Tax		492.14		<b>Less Water Billing on Sewer</b>		0.00	
- Misc-Error Wtr Chg on Swr				<b>A/Rec Balance - eGov</b>		<b>116,081.45</b>	
<b>Trash Penalty (Sur Penalty)</b>		112.64					After TB 135360.76
<b>Sewer Penalty (Wtr Penalty)</b>		742.37		<b>Deposited &amp; Not Posted</b>			Less Trash -19007.25
<b>Ending Balance</b>		<b>57,298.54</b>					Sur Penalty -272.06
						<b>116,081.45</b>	<b>116081.45</b>
				<b>Plus</b>		<b>Less</b>	
				<b>Payments</b>		<b>Refunds</b>	
				<b>Deposited &amp;</b>		<b>Not Debited</b>	
				<b>Not Posted</b>		<b>On eGov</b>	
<b>Adj Q B</b>				<b>Adjusted</b>		<b>Balance</b>	<b>Difference</b>
<b>Balance</b>		<b>A/Rec Balance</b>		<b>Quick Books</b>			
116,081.45		141 Regular		Balances		116,144.62	-63.17
		116,081.45		116,144.62			
<b>U/B Cycle Receipts Journal - Before Billing - #3</b>				<b>Total Deposits in Quick Books for the current month</b>			
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			
<b>Total</b>		0.00		<b>Total Payments Per Quick Books</b>			
				<b>0.00</b>			
<b>Trial Balance</b>				<b>Difference</b>			
Difference		0.00		Difference		0.00	
<b>U/B Adjustments Journal - Before Billing - #7</b>				<b>Summary of Adjustment Sheets</b>			
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			
<b>Total</b>				<b>Total</b>			
						0.00	
<b>Difference</b>		0.00		<b>Difference</b>		0.00	
<b>Total</b>				<b>Trash</b>			
				<b>Sewer</b>			

### Grant County Sanitary Sewer District Monthly Sales Spread

Date:		9/30/2021		Reconcile Ending Balance					
		#4	#5	#5	#4		#5		
Sewer Billing Register		Crystal Rpt	Sales & Cons	Sales & Cons	Crystal Rpt	Difference	Sales & Cons	Difference	
		\$ Sales	Gallons	# of Bills	# of Bills		\$ Sales		
Class 1	Residential	59,115.49	5,541,000	1,500	1500	0	59,115.49	0.00	
Class 2	Commercial	8,711.46	842,000	110	110	0	8,711.46	0.00	
Class 3	Industrial	427.07	29,000	5	5	0	427.07	0.00	
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	68,254.02	6,412,000	1,615	1,615	0	68,254.02		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		480.92	522.69	-41.77	
				Sales Tax-Industrial			25.62	-25.62	
				Sales Tax-Multi-Unit			Not able to con compute		
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		480.92		Totals		480.92	548.31	-67.39	
<b>Total Charges - Current Month</b>		68,734.94	0.00						
Plus Garbage Charges		10,949.84	<b>Per UB Trial Balance Run AFTER the monthly billing is run</b>						
<b>Charges per U/B Trial Bal</b>		<b>79,684.78</b>	<b>This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done</b>						
<b>U/B Adjustment Journal for Finals &amp; Interest Refunds After Billing - #6</b>									
Deposits		1,620.00							
Interest		2.56							
<b>Total</b>		<b>1,622.56</b>	<b>Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing</b>						

# Grant County Sanitary Sewer District Monthly Sales Spread

Date:		9/30/2021	Reconcile Ending Balance			
Adjusting General Journal Entries:		0.00	Acct Number	Debit	Credit	Class
<b>No. 1</b>						
Class 1	Residential		461.1		59,115.49	8
Class 2	Commercial		461.2		8,711.46	8
Class 3	Industrial		461.3		427.07	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		480.92	
Accounts Receivable			141	68,734.94		
<b>To record sewer sales for the month.</b>						
<b>No. 3</b>						
Accounts Receivable			141	742.37		
Penalties			471		742.37	8
<b>To record penalties for the month</b>						
<b>No. 4</b>						
Customer Deposits			235	1,620.00		
Interest on Customer Deposits			427	2.56		
Accounts Receivable			141		1,622.56	
<b>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.</b>						
<b>No. 5</b>						
Customer Accounts Receivable			141		-63.17	
Accounts Receivable Adjustments			461.12		63.17	8
<b>Adjust Accounts Receivable Balance</b>						
<b>No. 6</b>						
Accounts Receivable - Other			142.02	1,012.00		
Misc Service Revenue			471		1,012.00	
<b>Record COC Trash Billing Fee</b>						

Before

U/E TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	44678.89	1816.62-	65033.53	67930.37	.00	45759.11
GARBAGE	8012.73	10.82-	10937.62	10993.12	.00	8057.41
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	725.19	.00	.00	.00	.00	725.19
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	38.04	.00	461.83	492.14	.00	68.35
WTR PEN	2342.79	4.05-	592.58	.00	742.37	2488.53
SUR PEN	261.48	.00	102.06	.00	112.64	272.06
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	55987.01	1831.49-	77127.62	79415.63	855.01	57298.54

\* 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	45759.11	1622.56-	.00	68254.02	.00	112390.57
GARBAGE	8057.41	.00	.00	10949.84	.00	19007.25
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	725.19	.00	.00	.00	.00	725.19
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	68.35	.00	.00	480.92	.00	549.27
WTR PEN	2488.53	.00	.00	.00	.00	2488.53
SUR PEN	272.06	.00	.00	.00	.00	272.06
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	57298.54	1622.56-	.00	79684.78	.00	135360.76

\* End of Report: Bullock Pen Water District \*

*Day of*

U/R 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
202-03490-01	MARKSBERRY, KENNETH/SUSAN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	47.65	
10/01/2021	270 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-06030-01	KING, BRANDON & RISSA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
10/01/2021	276 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
202-06080-07	WHITTAYORE, NANCY & DOUGLAS	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	327.75	
10/01/2021	346 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-08300-16	ELY, DANIEL & LYNESSA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	305 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-09140-06	JULIAN, JULIENNE & LANNY JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	223 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-09200-05	RUCKER, HEATHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	211 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-54550-19	SCHUCHART, DORIS	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	52.95	
10/01/2021	115 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
202-61780-17	MILLER, MARYANN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	4.05-	
10/01/2021	113 N MAIN ST 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
* BOOK TOTAL *		0.00	90.88-	0.00	0.00	0.00	0.00	90.88-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	90.88-	.00	.00	.00	.00		90.88-	
		.00	.00	.00	.00	.00	.00			
203-01800-04	HUNT, MICHAEL & HEKRIETTA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	212 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00		DI	
203-03030-21	HEIMANN, JASON	0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	619.41	
10/01/2021	226 CASE LN 1	0.00	0.00	0.00	0.00	0.00	0.00		DR	
203-03120-30	HAMILTON, ANGELA/PHILIP	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	6.54	
10/01/2021	220 MARKIM DR 1	0.00	0.00	0.00	0.00	0.00	0.00		DR	
203-03550-17	RALEIGH, BILLY JOE	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	
10/01/2021	255 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00		DR	
203-10630-10	LOUDEN, TRISHA E	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	120 PEARTREE LN 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
203-10640-26	BARKER, CAEDMON (CJ)	0.00	90.03-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	120 PEARTREE LN 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
203-10660-17	MANNING, REBEKAH	0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	90.07-	
10/01/2021	120 PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00		DR	
203-10910-12	TRAYLOR, GREGORY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	160 PEARTREE LN 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
203-12000-11	CREEVY, ZANETA L	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	22.68	
10/01/2021	140 PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00		DR	
203-12680-19	SULLIVAN, DEANNA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
10/01/2021	329 N MAIN ST 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
203-26650-08	MCLEAN, TRISTAN	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	
10/01/2021	115 KYLEE LANE 3	0.00	0.00	0.00	0.00	0.00	0.00		DR	

*90.00  
.88*

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	900.41-	0.00	0.00	0.00	0.00	900.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	900.41-	.00	.00	.00	.00	900.41-		
204-06900-01	ROBINSON, MICHELLE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	18.75-	DI
10/01/2021	250 TURNER DR	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	0.14-	0.00	0.00	0.00	0.00	.14-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.14-	.00	.00	.00	.00	.14-		
207-11600-10	TURNER, LEACHA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
10/01/2021	19 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			
207-14600-14	CASEY, NATASHA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	116.73	DI
10/01/2021	47 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			
207-15800-07	MERRILL, AUSTIN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021	36 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			
207-16800-01	BRANDENBURG, COREY	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	684.94	DI
10/01/2021	26 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	180.41-	0.00	0.00	0.00	0.00	180.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	180.41-	.00	.00	.00	.00	180.41-		
211-00250-03	RJSS, DEBRA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021	225 SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	0.15-	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.15-	.00	.00	.00	.00	.15-		
213-22500-04	HELTON, CARLO & DAWN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	40.17	DI
10/01/2021	130 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			
213-26870-05	JONES, LISA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
10/01/2021	400 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			

900.00  
.41

0.14  
.14

180.00  
.41

0.15  
.15

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE SKRPN	OFF/CN GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
213-29950-04	BOLEN, ZACHARY & KATIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	710 BARLEY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34020-08	GARRISON, GREG	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	202 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36700-13	McDANIEL, DESTINY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/31/2021	225 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-38350-10	GREENWELL, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	315 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	450.29-	0.00	0.00	0.00	0.00	450.29-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	450.29-	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	450.29-		
		0.00	0.00	0.00	0.00	0.00	0.00			
214-50160-03	SNAPP, NACOLE & DERICK	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	200.22	
10/31/2021	29 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-57180-05	COLDIRON, COTY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	120.16	
10/01/2021	11 MOCKINGBIRD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	0.28-	0.00	0.00	0.00	0.00	.28-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.28-	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	.28-		
		0.00	0.00	0.00	0.00	0.00	0.00			
** DISTRICT TOTAL **		0.00	1622.56-	0.00	0.00	0.00	0.00	1622.56-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	1622.56-	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	1622.56-		
		0.00	0.00	0.00	0.00	0.00	0.00			
** TOTAL ADJUSTMENTS **		0.00	1622.56-	0.00	0.00	0.00	0.00	1622.56-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	1622.56-	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	1622.56-		
		0.00	0.00	0.00	0.00	0.00	0.00			
REPORTING PERIOD: 10/01/2021 - 10/01/2021		33	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

450.00  
.29

0.28

1620.00  
2.56

\* End of Report: Sullock Pen Water District \*



10/4/2021

**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	1,500	0	59,115.49	<sup>10920.98</sup> #####	37.88	0.00	69,843.53
Commercial	110	0	8,711.46	248.86	417.43	0.00	9,377.75
Industrial	5	0	427.07	0.00	25.61	0.00	452.68
Grand Total:	1,615	0	68,254.02	<sup>10949.84</sup> #####	480.92	0.00	79,673.96

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	411	15680	16594.67	312	3375.84	0	0.00
202	2	0	0	0.00	42	2950	3421.37	12	129.84	3	0.00
202 TOTAL		0	0	0.00	453	18630	20016.04	324	3505.68	0	0.00
203	1	0	0	0.00	282	9350	13109.97	98	1060.36	0	0.00
203	2	0	0	0.00	33	2950	2850.71	5	54.10	0	0.00
203	3	0	0	0.00	5	290	427.07	0	0.00	0	0.00
203 TOTAL		0	0	0.00	320	12290	13387.75	103	1114.46	0	0.00
204	1	0	0	0.00	152	5720	5977.02	105	1136.10	0	0.00
204	2	0	0	0.00	8	650	649.27	3	32.46	0	0.00
204 TOTAL		0	0	0.00	160	6370	6626.29	108	1168.56	0	0.00
206	1	0	0	0.00	1	40	41.46	0	0.00	0	0.00
206	2	0	0	0.00	2	70	81.27	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	110	122.73	0	0.00	0	0.00
207	1	0	0	0.00	86	3500	3689.24	0	0.00	0	0.00
207	2	0	0	0.00	9	1180	1084.76	0	0.00	0	0.00
207 TOTAL		0	0	0.00	95	4680	4694.00	0	0.00	0	0.00
211	1	0	0	0.00	5	250	244.60	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	250	244.60	0	0.00	0	0.00
213	1	0	0	0.00	319	11930	12500.33	255	2759.10	0	0.00
213	2	0	0	0.00	14	560	639.38	3	32.46	0	0.00
213 TOTAL		0	0	0.00	333	12490	13239.71	258	2791.56	0	0.00
214	1	0	0	0.00	244	9240	9858.20	219	2369.58	0	0.00
214	2	0	0	0.00	2	60	64.70	0	0.00	0	0.00
214 TOTAL		0	0	0.00	246	9300	9922.90	219	2369.58	0	0.00
2 TOTAL		0	0	0.00	1625	64120	68254.02	1012	10949.84	0	0.00
ALL	1	0	0	0.00	1500	55410	59115.49	989	10700.98	0	0.00
ALL	2	0	0	0.00	110	8420	8711.46	23	248.86	0	0.00
ALL	3	0	0	0.00	5	290	427.07	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	64120	66254.02	1012	10949.84	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 GRBGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS BAL TRANS NO.
* BOOK TOTAL *		0.00 0.00	8327.88 0.00	2114.44 77.95	0.00 18.96	0.00 0.00	0.00 0.00	10539.23
** DISTRICT TOTAL **		0.00 0.00	64598.13 461.83	10875.45 570.82	0.00 98.79	0.00 0.00	0.00 0.00	76605.02
*** TOTAL PAYMENTS ***		0.00 0.00	64598.13 461.83	10875.45 570.82	0.00 98.79	0.00 0.00	0.00 0.00	76605.02

REPORTING PERIOD: 09/01/2021 - 09/30/2021 1419 PAYMENTS BATCH: ALL

- 67281.36 CLASS 1
- 8787.96 CLASS 2
- 535.70 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

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 6	EST.ADJ PREV.BAL	NEW BALANCE	A
214-10120-08	KZEETON, VICKIE L/ KENNETH R	0.00	32.35	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	32.35	
	READ: 09/15/2021 1250 USED:	0	30	1	00 00 00 YA				30	
* BOOK TOTALS *										
0	5230	0.00	9849.09	2358.76	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	6569.29	18776.86	
** DISTRICT TOTALS **										
0	63700	0.00	67785.41	10895.74	0.00	0.00	0.00	0.00		
		0.00	478.14	0.00	0.00	0.00	0.00	28316.21	106483.33	
*** GRAND TOTALS ***										
0	63700	0.00	67785.41	10895.74	0.00	0.00	0.00	0.00		
	1602 ACCOUNTS	0.00	478.14	0.00	0.00	0.00	0.00	28316.21	106483.33	

\* 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 SUR PEN	FEEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
* BOOK TOTALS *			0.00	161.75	21.64	3.00	0.00	0.00	875.23		
0	120	0.00	0.00	1.39	0.00	0.00	0.00	0.00	540.27	519.74	
207-16800-01	BRANDENBURG, COREY		0.00	80.41	0.00	0.00	0.00	0.00	775.06		
26	ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	90.12	765.35	
READ: 09/28/2021	1150	USE:	0	90		00 00 00 YA			43		
* BOOK TOTALS *			0.00	80.41	0.00	0.00	0.00	0.00	775.06		
0	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.12	765.35	
213-23450-09	WALLING, TROY & TAMMY		0.00	23.24	10.82	0.00	0.00	0.00	35.76		
200	BARLEY CIR	# C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82	
READ: 09/28/2021	770	USE:	0	20	1	00 00 00 00 YA TA 00 00 00 00 00 00			35		
* BOOK TOTALS *			0.00	23.24	10.82	0.00	0.00	0.00	35.76		
0	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82	
214-00920-05	WALTER, JAMES & ARITHA		0.00	50.57	10.82	0.00	0.00	0.00	194.54		
103	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.93	
READ: 09/02/2021	1470	USE:	0	50	1	00 00 00 00 YA TA 00 00 00 00 00 00			21		
214-09685-00	JOSH DETERS CONSTRUCTION		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
555	CLAIBORNE DR LOT31		0.00	1.39	0.00	0.00	0.00	0.00	0.00	24.63	
READ: 09/24/2021	20	USE:	0	20	1	00 00 00 YA		ST	74		
* BOOK TOTALS *			0.00	73.81	10.82	0.00	0.00	0.00	194.54		
0	70	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00	280.56	
** DISTRICT TOTALS **			0.00	468.61	54.10	0.00	0.00	0.00	1837.07		
0	420	0.00	0.00	2.78	0.00	0.00	0.00	0.00	630.39	1732.17	
*** GRAND TOTALS ***			0.00	468.61	54.10	0.00	0.00	0.00	1837.07		
0	420	0.00	0.00	2.78	0.00	0.00	0.00	0.00	630.39	1732.17	
16 ACCOUNTS											

\* End of Report: Bullock Pen Water District \*

# New Accounts with Garbage

As of 9/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020359002	MASON, JOHN	170 TEN MILE DR	DRY RIDGE	KY	41035-8527	0.00
2020603002	INGRAM, SHAUN	276 EAGLE CREEK DR	DRY RIDGE	KY	41035-8519	0.00
2025961000	ELDRIDGE, BRYAN	400 RUSSELL DR	CRITTENDEN	KY	41030	0.00
2031200012	YOUNG, CHELSEA	140 PEARTREE LN	CRITTENDEN	KY	41030	0.00
2039280005	HALL, TIFFANY M.	294 BINGHAM LN	CRITTENDEN	KY	41030	0.00
2132345010	HARP, RONNI ANN	200 BARLEY CIR C	CRITTENDEN	KY	41030	0.00
2132815022	BARNES, CHARLES	225 WHEAT CT 2	CRITTENDEN	KY	41030	0.00
2133705012	HORTON, PATRICIA	235 AUTUMN WAY 2	CRITTENDEN	KY	41030	0.00
2133820010	MCKINNEY, RANDY	305 AUTUMN WAY 2 LT 2	CRITTENDEN	KY	41030	0.00
2140968501	MERANDA, RONALD	555 CLAIBORNE DR LOT	DRY RIDGE	KY	41035	0.00
<b>COUNT</b>	<b>10</b>					

10/04/2021  
10:44 am

## Finalled Accounts with Garbage

<u>Count Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020603001	KING, BRANDON & RIS	276 EAGLE CREEK DR	DRY RIDGE	KY	41035
2031200011	CREEVY, ZANETA L	140 PEARTREE LN	CRITTENDEN	KY	41030
2039280004	EVANS, KENZIE	294 BINGHAM LN	VERONA	KY	41092
2132345009	WALLING, TROY & TAN	200 BARLEY CIR C	CRITTENDEN	KY	41030
2140092005	WALTER, JAMES & ARI	103 INDIAN HILL DR	CRITTENDEN	KY	41030
<b>COUNT</b>	<b>5</b>				



## Grant County Sanitary Sewer District Adjustments

9/30/2021																
Sheet	Trash		Billing	Leak/Pool	Sales		Over/Under	Cust	Fees		Sewer					
Total	Trash	Penalty	Errors	Adjustments	Tax	Penalty	PSC	Name	Rtn Ck	Already	Overpmt	Customer	Add Back	Bad	Customer	
			461.11	461.13	241.2	470	461.21		Charges	On Q Books	Credit To	Deposits	NSF	Debt	A/Rec	
									471	471	231.01	235	142.02	670	141	
<b>Credits</b>																
9.11			9.11													-9.11
211.01			110.28	99.42		1.31										-211.01
112.67			70.49	40.60		1.58										-112.67
																0.00
																0.00
																0.00
																0.00
<b>Debits</b>																
156.18																156.18
										-156.18						0.00
																0.00
																0.00
																0.00
<b>Totals</b>	0.00	0.00	189.88	140.02	0.00	2.89	0.00		0.00	-156.18	0.00	0.00	0.00	0.00		-176.61
<b>Sewer Overpayment Credited to Trash</b>																
176.61																
<b>Net Adjustment</b>			-176.61							<b>Adjustment Entry</b>		<b>Debit</b>	<b>Credit</b>		<b>Class</b>	
Plus Grantland Sewer			0.00							461.11	Billing Errors	189.88			8	
Adj from prev month			0.00							461.13	Leak/Pool Adjustment	140.02			8	
Prev Month Deposit & Int Refunds			-1,654.88							241.2	WH Sales Tax	0.00				
										470.00	Penalty	2.89			8	
<b>Total Adjustments</b>			<u>-1,831.49</u>							471	Rtn Ck Chgs		0.00			8
										235	Customer Deposits		0.00			
										231.01	Trash Collections Pay		0.00			
U/B Adjustment Journal - Before Bills - #7			-1,831.49							142.02	Add Back NSF		0.00			
										670	Bad Debts		0.00			7
Difference			0.00							141	Customer Accts Rec		-332.79			
												332.79	-332.79			
0.00																

~~GRANT COUNTY SANITARY SEWER DISTRICT~~  
~~CREDIT~~ DEBIT POSTING

DATE Sept 21 AmyL

GRANT CO SANITARY SEWER DISTRICT										
CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEE'S	CODE	GROSS
03	1072009	Colleen Schneider			9.11	from	3000 → 2000	1E	X	9.11
<b>TOTAL</b>										9.11

9.10



CREDIT ADJUSTMENTS - SEPTEMBER 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	204	07500-00	MICHAEL OWINGS	-64.63							OM	✓ -64.63	9/13/2021
2												0.00	
3	204	07500-00	MICHAEL OWINGS	-34.79							OM	✓ -34.79	9/22/2021
4												0.00	
5	204	09000-00	DANIESE DAVIS	-110.28							E	✓ -110.28	9/22/2021
6												0.00	
7	204	09000-00	DANIESE DAVIS		-1.31						BR	✓ -1.31	9/24/2021
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	<b>TOTALS</b>			-209.70	-1.31		0.00	0.00	0.00	0.00	0.00	✓ -211.01	



CUSTOMER DEPOSIT REFUNDS

DEPT ADJUSTMENTS - Sept, 2021  
SMALLS -

1	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	CHECK #	
2	03	0570026	Darlene Schneider	66.83							(B) 66.83	0.00	4173
3												0.00	
4	13	2652025	Kaitlyn Howard	66.90							(C) 66.90	0.00	4174
5												0.00	
6	02	6420022	Megan Holland	34.43							(A) 34.43	0.00	4175
7												0.00	
8	03	0273022	Phillip Biddle	69.59					NOT RECORDED			69.59	4176
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	

9115  
↓  
✓

237.75

237.75  
- 69.59  
-----  
168.16  
- 11.98  
-----  
156.18

	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	U#
2	03	0570026	Darlene Schneider			10.82					(B)	10.82	4173
3												0.00	
4	02	16420022	Megan Holland		1.16						(A)	1.16	4175
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	
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25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33													
34													
35													

4/15  
✓

1.16 10.82

11.98





U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPFEN	OFF/ON GRBGPEK	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-05970-01	COIWELL, FREDDY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	134 EAGLE CREEK DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06130-03	ELWOOD, HUGH		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	31.49	
09/01/2021	426 EAGLE CREEK DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06136-01	TANKER, MICHELE & BOBBY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	64.21	
09/01/2021	444 EAGLE CREEK DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08120-09	BURCHETT, ANDREW		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	205 FAIRWAY PL		0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09050-11	EVANS, TIFFANY & TRAVIS MINTON		0.00	30.11-	0.00	0.00	0.00	0.00	90.11-	335.41	
09/01/2021	200 ALEXIS CIR		0.00	0.00	0.00	0.00	0.00	0.00			DR
202-48750-13	HORNE, CHARLES		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.83-	
09/01/2021	400 SOUTHERN CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-50000-22	BRIEDE, CANDY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	77.31	
09/01/2021	112 S MAIN ST	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54630-12	FULLER, BARBARA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	22.76	
09/01/2021	135 HARLAN ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54690-10	HARTMAN, JUSTIN		0.00	100.01-	0.00	0.00	0.00	0.00	100.01-	20.87	
09/01/2021	165 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-54970-17	MORRIS, ERIC		0.00	50.13-	0.00	0.00	0.00	0.00	90.13-	279.34	
09/01/2021	212 HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-54980-13	BROWN, SHELBY		0.00	0.24-	0.00	0.00	0.00	0.00	.14-	43.39	
09/01/2021	212 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55010-22	JOHNSON, PATRICIA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
09/01/2021	200 HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55370-17	ROBINSON, DAVID K		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	591.49	
09/01/2021	160 HARLAN ST	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-57200-08	BROWN, RANDALL D		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	55.31	
09/01/2021	110 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54200-22	HOLLAND, MEGAN		0.00	90.07-	0.00	0.00	0.00	0.00	90.02-	65.62-	
09/01/2021	125 CENTER ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-54200-22	HOLLAND, MEGAN		0.00	34.43	0.00	0.00	0.00	0.00	33.27	.00	
09/15/2021	125 CENTER ST	2	0.00	0.00	1.16-	0.00	0.00	0.00	AMYL		DR
* BOOK TOTAL *			0.00	427.33-	0.00	0.00	0.00	0.00	428.46-		
DEBITS:			0.00	0.00	1.16-	0.00	0.00	0.00			
			.00	34.43	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	34.43		
CREDITS:			.00	461.73-	.00	.00	.00	.00			
			.00	.00	1.16-	.00	.00	.00	462.89-		
203-02790-22	BIDDLE, PHILIP		0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	111.05-	
09/01/2021	200 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-02940-24	HANEY, JAMES & STEPHANIE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
09/01/2021	210 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03030-21	HEIMANN, JASON		0.00	31.49-	0.00	0.00	0.00	0.00	33.07-	708.28	
09/10/2021	226 CASE LN	1	0.00	0.00	1.58-	0.00	0.00	0.00	NAOMI		E
203-03520-13	OFFUTT, JUSTIN		0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	346.09	
09/01/2021	250 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03540-17	WEAVER, WILLA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	255 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03560-18	MARSH, MICHAEL		0.00	100.03-	0.00	0.00	0.00	0.00	100.03-	224.70	



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ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SNRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
09/01/2021	255 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03630-28	HAMPTON, WAYNE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	83.87	
09/01/2021	260 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-05700-26	SCHNEIDER, DARLENE		0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	90.07-	
09/01/2021	205 LEEHI DRIVE	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-05700-26	SCHNEIDER, DARLENE		0.00	65.83	10.52-	0.00	0.00	0.00	56.01	.00	
09/15/2021	205 LEEHI DRIVE	2	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-10220-22	FULTZ, DAVID		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
09/01/2021	209 LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10720-09	SCHNEIDER, COLLEEN B.		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	9.11-	
09/10/2021	130 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
203-10840-16	BEACH, CHERYL L		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	150 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-12090-11	CREEVY, ZANETA L		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	76.92	
09/01/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-13520-15	PRATT, KAYLEE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	99.44	
09/01/2021	324 N MAIN ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	434.83-	10.82-	0.00	0.00	0.00	447.23-		
DEBITS:			0.00	0.00	1.58-	0.00	0.00	0.00			
			.00	66.83	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	66.83		
CREDITS:			.00	501.66-	10.82-	.00	.00	.00			
			.00	.00	1.58-	.00	.00	.00	514.06-		
204-07500-00	CWINGS, MICHAEL		0.00	64.63-	0.00	0.00	0.00	0.00	64.63-	34.06	
09/13/2021	245 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
204-07500-00	CWINGS, MICHAEL		0.00	34.79-	0.00	0.00	0.00	0.00	34.79-	.73-	
09/13/2021	245 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
204-09000-00	DAVIS, DANIESE		0.00	110.28-	0.00	0.00	0.00	0.00	110.28-	76.31	
09/22/2021	210 RIDGEWAY DR		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		E
204-09000-00	DAVIS, DANIESE		0.00	0.00	0.00	0.00	0.00	0.00	1.31-	26.31	
09/24/2021	210 RIDGEWAY DR		0.00	0.00	1.31-	0.00	0.00	0.00	MELISS		BR
204-16410-09	FREYLER, AMBER		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	154.85	
09/01/2021	1190 VIOLET RD	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-24300-02	CASE, LEONA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	304 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	209.99-	0.00	0.00	0.00	0.00	211.30-		
DEBITS:			0.00	0.00	1.31-	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	.00		
CREDITS:			.00	209.99-	.00	.00	.00	.00			
			.00	.00	1.31-	.00	.00	.00	211.30-		
207-06900-08	FRAINE, PAULA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
09/01/2021	46 KENRICK PLACE		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10200-08	WILLIAMS, VINCE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	73.06	
09/01/2021	5 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10900-10	SLAUGHTER, LANNY		0.00	90.05-	0.00	0.00	0.00	0.00	90.05-	431.59	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GR3GPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
09/01/2021 11	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-11200-09	FACER, ELIZA & SAMANTHA FACER	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	322.05	DI
09/01/2021 15	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	90.47-	0.00	0.00	0.00	0.00	90.47-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	90.47-	.00	.00	.00	.00	.00		
211-20900-04	CARIS, CRAIG & SHEILA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021 365	SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	0.15-	0.00	0.00	0.00	0.00	.15-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.15-	.00	.00	.00	.00	.00		
213-21050-09	LUMSFORD, BENJI	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
09/01/2021 105	WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-21100-08	OLSON, MICHAEL A	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	43.28	DI
09/01/2021 100	WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26440-14	BRITTON, FRANK	0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	22.15	DI
09/01/2021 205	MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26520-25	HOWARD, KAITLYN	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
09/01/2021 210	MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26520-25	HOWARD, KAITLYN	0.00	66.90	0.00	0.00	0.00	0.00	66.90	.00	DI
09/15/2021 210	MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-28170-21	POLLITT, MIKE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
09/01/2021 225	WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28350-11	HILL, DANIEL	0.00	100.02-	0.00	0.00	0.00	0.00	100.02-	10.92	DI
09/01/2021 245	WHEAT CT #2	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-34460-02	MOORE, ABBY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
09/01/2021 211	CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37300-17	CHENAULT, GARY & JULI	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	95.44	E
09/13/2021 255	AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			E
213-37300-17	CHENAULT, GARY & JULI	0.00	70.49-	0.00	0.00	0.00	0.00	70.49-	24.95	A
09/13/2021 255	AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			A

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON CRBGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	473.30-	0.00	0.00	0.00	0.00	473.30-		
DEBITS:		.00	66.90	.00	.00	.00	.00			
CREDITS:		.00	540.20-	.00	.00	.00	.00	66.90		
		.00	.00	.00	.00	.00	.00	540.20-		
214-02160-02	MORRIS , DAVID & SHERRI KEITH	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	216.59	
09/31/2021	137 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02620-01	RIFE, RICHARD & KATHY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	183 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-37060-07	DYE, DAVID	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	71.38	
09/01/2021	18 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08080-03	SMITH, WILLIAM	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	245 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08470-05	ULRICK, KRISTEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	124.06-	
09/01/2021	455 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-09692-01	PETTIS , STEVEN & NANCY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
09/01/2021	575 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	180.58-	0.00	0.00	0.00	0.00	180.58-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	180.58-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	180.58-		
** DISTRICT TOTAL **		0.00	1816.62-	10.82-	0.00	0.00	0.00	1831.49-		
DEBITS:		.00	168.16	.00	.00	.00	.00			
CREDITS:		.00	1984.78-	10.82-	.00	.00	.00	168.16		
		.00	.00	4.05-	.00	.00	.00	1999.65-		
** TOTAL ADJUSTMENTS **		0.00	1816.62-	10.82-	0.00	0.00	0.00	1831.49-		
DEBITS:		.00	168.16	.00	.00	.00	.00			
CREDITS:		.00	1984.78-	10.82-	.00	.00	.00	168.16		
		.00	.00	4.05-	.00	.00	.00	1999.65-		
REPORTING PERIOD:	09/01/2021 - 09/30/2021	57	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

\* End of Report: Bullock Pen Water District \*