

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		4/30/2021		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	57,956.25	5,402,000	1,496					
Class 2	Commercial	7,433.65	596,000	106					
Class 3	Industrial	442.53	34,000	5					
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	65,832.43	6,032,000	1,607	0	0	0.00		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		420.35	446.02	-25.67	
				Sales Tax-Industrial			26.55	-26.55	
				Sales Tax-Multi-Unit				Not able to con compute	
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		420.35		Totals		420.35	472.57	-52.22	
Total Charges - Current Month		66,252.78	0.00						
Plus Garbage Charges		7,469.28	Per UB Trial Balance Run AFTER the monthly billing is run						
Charges per U/B Trial Bal		<u>73,722.06</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									
Deposits		1,380.00							
Interest		2.96							
Total		<u>1,382.96</u>	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		4/30/2021	Reconcile Ending Balance		
		0.00	Acct		
			Number	Debit	Credit
Adjusting General Journal Entries:					Class
No. 1					
Class 1	Residential		461.1		57,956.25
Class 2	Commercial		461.2		7,433.65
Class 3	Industrial		461.3		442.53
Class 4	Multi-Unit				0.00
Class 5	Public Authority				0.00
Sales Tax			241.2		420.35
Accounts Receivable			141	66,252.78	
To record sewer sales for the month.					
No. 3					
Accounts Receivable			141	593.20	
Penalties			471		593.20
To record penalties for the month					
No. 4					
Customer Deposits			235	1,380.00	
Interest on Customer Deposits			427	2.96	
Accounts Receivable			141		1,382.96
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		-12.44
Accounts Receivable Adjustments			461.12		12.44
Adjust Accounts Receivable Balance					
No. 6					
Accounts Receivable - Other			142.02	1,008.00	
Misc Service Revenue			471		1,008.00
Record COC Trash Billing Fee					

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	4/30/2021				Reconcile Ending Balance			

Before

Q/E TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	57069.00	22447.64-	57040.41	82858.29	.00	40439.84
GARBAGE	6672.63	27.05-	7473.74	7477.41	.00	6573.25
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	420.39	235.00	70.00	.00	.00	565.39
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	774.81	839.62-	435.01	853.39	.00	353.57
WTR PEN	2109.71	254.02-	558.93	.00	593.20	1909.96
SUR PEN	152.03	.74-	52.08	.00	65.71	164.92
MISC 1	.00	.00	.00	.00	.00	.00
MISC 2	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	67126.26	23344.07-	65616.17	71129.69	659.91	49954.62

* End of Report: Sullock Pen Water District *

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
2 WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	121452.61	1382.96-	.00	65832.43	.00	138902.08
GARBAGE	21367.84	.00	.00	7469.28	.00	28837.12
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1436.97	.00	.00	.00	.00	1436.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	617.78	.00	.00	420.35	.00	1038.13
WTR PEN	6822.12	.00	.00	.00	.00	6822.12
SUR PEN	538.54	.00	.00	.00	.00	538.54
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
2 * TOTALS *	155163.75	1382.96-	.00	73722.06	.00	227502.85
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	121452.61	1382.96-	.00	65832.43	.00	138902.08
GARBAGE	21367.84	.00	.00	7469.28	.00	28837.12
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1436.97	.00	.00	.00	.00	1436.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	617.78	.00	.00	420.35	.00	1038.13
WTR PEN	6822.12	.00	.00	.00	.00	6822.12
SUR PEN	538.54	.00	.00	.00	.00	538.54
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	155163.75	1382.96-	.00	73722.06	.00	227502.85

* End of Report: Bullock Pen Water District *

DAY OF

UV6 ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBSPEN	FEES MISC 7	MISC 1 MISC 2	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03370-02 05/03/2021	BAIR, JEREMY & MICHELLE 275 TEK MILE CR	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	41.04 DI	
202-05690-05 05/03/2021	DAVID, KERRI 82 EAGLE CREEK 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	188.98 DI	
202-08560-06 05/03/2021	DUNN, HEATHER & CASEY 252 FAIRWAY DR	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	.14- DI	
202-09720-04 05/03/2021	TOWNSEND, VIRGINIA / DAVID 241 FAIRWAY DR	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	95.11 DI	
202-37850-03 05/03/2021	BROWN, DAVID M & BONNIE K 25 HALLARD	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	
202-55630-16 05/03/2021	FRANKLIN, AUDRIE 120 HARLAN ST	0.00 0.00	90.00- 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	90.72-	0.00	0.00	0.00	0.00	90.72-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CREDITS:		0.00	90.72-	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	90.72-	0.00	0.00	0.00	0.00	90.72-		
203-03150-21 05/03/2021	LARISON, SCOTT 230 MARKIM DR	0.00 0.00	100.02- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.02- 0.00	100.02- DR	
203-03700-23 05/03/2021	KAYER, KAYLA 270 MARKIM DR	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	.14- DI	
203-25300-16 05/03/2021	ROHNKIGHT, RYAN 130 KYLEY LANE	0.00 0.00	90.10- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.10- 0.00	90.10- DR	
203-65230-03 05/03/2021	LITTLE HANDS BIG HEARTS CHILDC 385 VIOLET RD SUITE C	0.00 0.00	100.09- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.09- 0.00	519.26 DR	
203-66300-13 05/03/2021	BARTON, CHRIS & BOBBIE 225 OAKWOOD DR	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	.14- DI	
* BOOK TOTAL *		0.00	290.49-	0.00	0.00	0.00	0.00	290.49-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CREDITS:		0.00	290.49-	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	290.49-	0.00	0.00	0.00	0.00	290.49-		
204-11140-01 05/03/2021	PRICE, KRISTINA 130 LITA LN	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	215.01 DI	
204-11340-01 05/03/2021	VENABLE, ROBERT 130 LITA LN	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	

90.00
.72

290.00
.49

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
* BOOK TOTAL *		0.00	0.30-	0.00	0.00	0.00	0.00	.30-		
DEBITS:		0.00	0.30	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.30-	.00	.00	.00	.00	.30-		
05/03/2021 2	JOHNSON, EMILY NEWICK PL	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	97.46	
207-10609-10	PETE, JUSTIN	0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	308.81	DI
05/03/2021 9	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-11400-16	MAHON, ELIZABETH A	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	90.10-	
05/03/2021 17	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-17400-07	MELCHER, DANIEL J	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/03/2021 20	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-20400-14	DAVIS, HARRY RAY CR	0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	90.01-	
05/03/2021 87	CAMRY	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	360.27-	0.00	0.00	0.00	0.00	360.27-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	360.27-	.00	.00	.00	.00	360.27-		
		.00	.00	.00	.00	.00	.00			
213-21000-03	HUSTER, VICTOR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/03/2021 180	KALLIE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-21000-02	WHITE, JUSTIN & MELANIE	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	67.92-	
05/03/2021 100	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-21000-18	HINKLE, LAUREN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/03/2021 220	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24300-28	MAXWELL, SHIRLEY	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	90.09-	
05/03/2021 230	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-25900-04	GOSS, CHRISTOPHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	51.16	
05/03/2021 325	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26500-22	SHINKLE, KENNETH	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	777.44	
05/03/2021 200	MILLO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26620-29	BAKER, BRAEDEN DOANE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/03/2021 200	MILLO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28200-33	BOCCANERA, JOSEPH	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 200	WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28700-06	CAYAMA, VICKY PEREZ DR	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
05/03/2021 480	BARLEY CIR/CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI

-0-
30

360.00
.27

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER U/L TX	SEWER S/LS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEE MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BULK TOTAL *		0.00	550.75-	0.00	0.00	0.00	0.00	550.75-		
DEBITS:		0.00	500.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	550.75-	.00	.00	.00	.00			
214-00320-06 GORE, DUSTIN		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/03/2021 45 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00480-01 OSBORNE, ASHLEY		0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
05/03/2021 61 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
214-03520-03 SOULE, MATT CRISTAL		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
05/03/2021 2 RTG BEAR CIRCLE		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04100-04 HEATH, MELISSA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	24.00-	
05/03/2021 130 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07200-05 BROWN, WENDY		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	96.40	
05/03/2021 11 MOCKINGBIRD LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BULK TOTAL *		0.00	90.43-	0.00	0.00	0.00	0.00	90.43-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	90.43-	.00	.00	.00	.00			
** DISTRICT TOTAL **		0.00	1382.96-	0.00	0.00	0.00	0.00	1382.96-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1382.96-	.00	.00	.00	.00			
** TOTAL ADJUSTMENTS **		0.00	1382.96-	0.00	0.00	0.00	0.00	1382.96-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1382.96-	.00	.00	.00	.00			
REPORTING PERIOD: 05/03/2021 - 05/03/2021		32	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

550.00
.75

90.00
.43

1380.00
2.96

After

UFB TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
1 WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	124452.61	1382.96-	.00	65832.43	.00	188902.08
GARBAGE	21367.84	.00	.00	7469.28	.00	28837.12
OFF/OK	.00	.00	.00	.00	.00	.00
FEES	1436.97	.00	.00	.00	.00	1436.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	617.78	.00	.00	420.35	.00	1038.13
WTR PEN	6822.12	.00	.00	.00	.00	6822.12
SUR PEN	538.54	.00	.00	.00	.00	538.54
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
* TOTALS *	155163.75	1382.96-	.00	73722.06	.00	227502.85

* End of Report: Bullock Pen Water District *

72.11-
104889.31
14042.53
585.19
773.92
1909.96
164.92

122293.72

s/bc 49954.62
105209.13

Sewer (84012.77)
Garb (14794.59)
Fees (851.78)
Sls Tx (264.21)
Wtr Pen (4912.16)
Sur Pen (373.62)

105209.13

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
213 WATER	28.53-	.00	.00	.00	.00	28.53-
SEWER	7429.67	550.75-	.00	13519.89	.00	20394.76
GARBAGE	1557.27	.00	.00	1941.42	.00	3498.69
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	45.00-	.00	.00	.00	.00	45.00-
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	15.51	.00	.00	39.03	.00	64.54
WTR PEN	330.28	.00	.00	.00	.00	330.28
SUR PEN	40.31	.00	.00	.00	.00	40.31
MISC	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
213 * TOTALS *	9305.52	550.75-	.00	15500.34	.00	24255.11
214 WATER	8.25-	.00	.00	.00	.00	8.25-
SEWER	6006.24	90.43-	.00	9687.87	.00	15603.68
GARBAGE	1990.05	.00	.00	1585.74	.00	3575.79
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	234.99	.00	.00	.00	.00	234.99
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	.00	.00	.00	.00	.00	.00
WTR PEN	358.28	.00	.00	.00	.00	358.28
SUR PEN	47.05	.00	.00	.00	.00	47.05
MISC	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
214 * TOTALS *	8628.36	90.43-	.00	11273.61	.00	19811.54
298 WATER	.00	.00	.00	.00	.00	.00
SEWER	84012.77	.00	.00	.00	.00	84012.77
GARBAGE	14794.59	.00	.00	.00	.00	14794.59
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	851.78	.00	.00	.00	.00	851.78
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	264.21	.00	.00	.00	.00	264.21
WTR PEN	4912.16	.00	.00	.00	.00	4912.16
SUR PEN	373.62	.00	.00	.00	.00	373.62
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
299 * TOTALS *	105209.13	.00	.00	.00	.00	105209.13

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U/E TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
001 WATER	34.28-	.00	.00	.00	.00	35.29-
SEWER	19819.48	90.72-	.00	19391.97	.00	20260.67
GARBAGE	1912.65	.00	.00	2400.84	.00	4373.43
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	55.82	.00	.00	.00	.30	86.82
SURCHARG	.00	.00	.30	.00	.00	.00
UTL TX	.00	.00	.30	.00	.00	.00
SLS TX	83.23	.00	.00	144.93	.00	228.16
WTR PEN	528.42	.00	.00	.00	.00	528.42
SUR PEN	50.29	.00	.00	.00	.00	50.29
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
001 * TOTALS *	13645.49	90.72-	.00	21937.74	.00	35492.50
002 WATER	.00	.00	.00	.00	.00	.00
SEWER	10472.89	290.49-	.00	12124.36	.00	22306.76
GARBAGE	740.71	.00	.00	755.82	.00	1504.53
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	308.38	.00	.00	.00	.00	308.38
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	285.28	.00	.00	175.17	.00	410.45
WTR PEN	449.21	.00	.00	.00	.00	449.21
SUR PEN	21.36	.00	.00	.00	.00	21.36
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
002 * TOTALS *	12235.83	290.49-	.00	13155.33	.00	25200.69
004 WATER	.04-	.00	.00	.00	.00	.04-
SEWER	255.76	.30-	.00	6232.55	.00	6488.01
GARBAGE	304.63	.00	.00	755.46	.00	1090.09
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	1.74	.00	.00	12.58	.00	15.32
WTR PEN	41.41	.00	.00	.00	.00	41.41
SUR PEN	5.85	.00	.00	.00	.00	5.85
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
004 * TOTALS *	609.35	.30-	.00	7221.59	.00	7640.64

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
206 WATER	.00	.00	.00	.00	.00	.00
SEWER	66.89-	.00	.00	78.83	.00	11.94
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	5.56	.00	.00	3.33	.00	8.89
WTR PEN	.00	.00	.00	.00	.00	.00
SRV PEN	.00	.00	.00	.00	.00	.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
206 * TOTALS *	61.33-	.00	.00	82.16	.00	20.83
207 WATER	.00	.00	.00	.00	.00	.00
SEWER	5480.19	360.27-	.00	4504.30	.00	9624.22
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	2.25	.00	.00	44.31	.00	46.56
WTR PEN	203.29	.00	.00	.00	.00	203.29
SRV PEN	.00	.00	.00	.00	.00	.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
207 * TOTALS *	5482.43	360.27-	.00	4548.61	.00	9671.07
211 WATER	.00	.00	.00	.00	.00	.00
SEWER	93.39-	.00	.00	292.66	.00	199.27
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	.00	.00	.00	.00	.00	.00
WTR PEN	2.07	.00	.00	.00	.00	2.07
SRV PEN	.00	.00	.00	.00	.00	.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
211 * TOTALS *	93.32-	.00	.00	292.66	.00	201.34

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	3.00	410	15430	16362.65	311	2304.51	0	0.00
202	2	0	0	0.00	45	2020	3028.32	13	96.33	0	0.00
202 TOTAL		0	0	0.00	455	17450	19391.97	324	2400.84	0	0.00
203	1	0	0	3.00	278	8070	9342.04	98	726.18	0	0.00
203	2	0	0	0.00	31	1860	2339.79	4	29.64	0	0.00
203	3	0	0	0.00	5	340	442.53	0	0.00	0	0.00
203 TOTAL		0	0	0.00	314	10290	12124.36	102	755.82	0	0.00
204	1	0	0	0.00	149	5120	5560.04	102	755.82	0	0.00
204	2	0	0	0.00	9	590	672.51	4	29.64	0	0.00
204 TOTAL		0	0	0.00	158	5710	6232.55	106	785.46	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	50	55.59	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	70	78.83	0	0.00	0	0.00
207	1	0	0	0.00	93	3660	3710.13	0	0.00	0	0.00
207	2	0	0	0.00	9	540	794.17	0	0.00	0	0.00
207 TOTAL		0	0	0.00	92	4500	4504.30	0	0.00	0	0.00
211	1	0	0	0.00	5	310	292.66	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	310	292.66	0	0.00	0	0.00
213	1	0	0	0.00	331	12320	13027.19	258	1911.79	0	0.00
213	2	0	0	0.00	9	530	492.70	4	29.64	0	0.00
213 TOTAL		0	0	0.00	340	12850	13519.89	262	1941.42	0	0.00
214	1	0	0	0.00	239	9090	9637.30	214	1585.74	0	0.00
214	2	0	0	0.00	1	50	50.57	0	0.00	0	0.00
214 TOTAL		0	0	0.00	240	9140	9687.87	214	1585.74	0	0.00
2 TOTAL		0	0	0.00	1607	60320	65832.43	1008	7469.28	0	0.00
ALL	1	0	0	0.00	1496	54020	57956.25	983	7284.03	0	0.00
ALL	2	0	0	0.00	106	5960	7433.65	25	185.25	0	0.00
ALL	3	0	0	0.00	5	340	442.53	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	1607	60320	65032.43	1008	7469.28	0	0.00

* End of Report: Bullock Pen Water District *

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	USED:	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE
READ: 04/19/2021	1500	USED:	0	40	1	00 00 00 00 YA		00		30
214-10360-03	ROBERTS, BRUCE 360 CLAIRBORNE DR		0.00	23.24	0.00	0.00	0.00	0.00	0.00	23.24
READ: 04/19/2021	380	USED:	0	20	1	00 00 00 00 YA		0.00	0.00	30
214-10380-04	CHAMBLIN, KYLE & JENNIFER 350 CLAIRBORNE DR		0.00	50.57	0.00	0.00	0.00	0.00	0.00	50.57
READ: 04/19/2021	420	USED:	0	50	1	00 00 00 00 YA		0.00	0.00	30
214-10120-02	ROBERTS, WALTER & GREGORY 350 CLAIRBORNE DR		0.00	72.55	0.00	0.00	0.00	0.00	0.00	72.55
READ: 04/19/2021	3170	USED:	0	30	0	00 00 00 00 YA		0.00	0.00	30
214-10120-08	KESTON, VICKIE L/ KENNETH R 230 CLAIRBORNE DR		0.00	32.35	0.00	0.00	0.00	0.00	0.00	32.35
READ: 04/19/2021	1110	USED:	0	30	1	00 00 00 00 YA		0.00	0.00	30
* BOOK TOTALS *			0.00	9641.39	1570.52	0.00	0.00	0.00	0.00	
0	9110		0.00	0.00	0.00	0.00	0.00	0.00	4512.39	15634.27
** DISTRICT TOTALS **			0.00	65331.40	7439.64	0.00	0.00	0.00	0.00	
0	59930		0.00	415.08	0.00	0.00	0.00	0.00	27143.20	99787.01
*** GRAND TOTALS ***			0.00	65331.40	7439.64	0.00	0.00	0.00	0.00	
0	59930		0.00	415.08	0.00	0.00	0.00	0.00	27143.20	99787.01

* 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	FEE MISC 7	SURCHARG MISC 8	PREV. BAL DEPOSIT	NEW BALANCE
202-06114-00	GUARDIAN HOMES		0.00	23.24	7.41	0.00	0.00	0.00	0.00	
449	EAGLE CREEK DR		0.00	1.39	0.00	0.00	0.00	0.00	0.00	32.04
READ: 04/20/2021	10	USE:	0	10 1		00 00 00	YB TA	ST	107	
202-55670-05	GAVIN, ANDREW P		0.00	72.95	0.00	0.00	0.00	0.00	0.00	
202	HARLAN ST	# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
READ: 04/29/2021	2650	USE:	0	80 1		00 00 00 00	YA 00 00 00 00	00 00 00 00	46	
202-55140-17	CFX PARTNERS LLC		0.00	41.46	0.00	0.00	0.00	0.00	0.00	
150	HARLAN ST	# 2	0.00	2.49	0.00	0.00	0.00	0.00	0.00	43.95
READ: 04/20/2021	5500	USE:	0	50 1		00 00 00 00	YH 00 00 00 00	00 00 00 00	38	
202-55140-18	KING, ROBERT		0.00	23.24	0.00	0.00	0.00	0.00	0.00	
150	HARLAN ST	# 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24
READ: 04/05/2021	1870	USE:	0	10 1		00 00 00 00	YA 00 00 00 00	00 00 00 00	24	
* BOOK TOTALS *			0.00	160.89	7.41	0.00	0.00	0.00	0.00	
9	140	0.00	0.00	3.88	0.00	0.00	0.00	0.00	0.00	172.16
203-03150-21	LARISON, SCOTT		0.00	58.03	0.00	0.00	0.00	0.00	0.00	
230	MARKEM DR	# 2	0.00	0.00	0.00	0.00	0.00	0.00	100.02	41.99-
READ: 04/21/2021	3640	USE:	0	50 1		00 00 00 00	YA 00 00 00 00	00 00 00 00	40	
203-10680-04	KEMPER, PEGGY		0.00	0.00	0.00	0.00	0.00	0.00	48.49-	
150	PEAR TREE LN	# 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49-
READ: 04/30/2021	9180	USE:	0	0 1		00 00 00 00	YZ 00 00 00 00	00 00 00 00	39	
203-29390-16	KONKNIGHT, RYAN		0.00	23.24	0.00	0.00	0.00	0.00	0.00	
130	KYLEY LANE	# 1	0.00	0.00	0.00	0.00	0.00	0.00	90.10	66.86-
READ: 04/05/2021	7540	USE:	0	10 1		00 00 00 00	YA 00 00 00 00	00 00 00 00	24	
203-58270-03	LITTLE HANDS BIG HEARTS CHILDC		0.00	0.00	0.00	0.00	0.00	0.00	610.35	
150	10017 RD SWITE C		0.00	0.00	0.00	0.00	0.00	0.00	100.09	510.26
READ: 04/05/2021	1150	USE:	0	0 1		00 00 00 00	YZ 00 00 00 00	00 00 00 00	29	
* BOOK TOTALS *			0.00	51.27	0.00	0.00	0.00	0.00	561.86	
0	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.21	352.57
207-10600-10	PETE, JUSTIN		0.00	0.00	0.00	0.00	0.00	0.00	392.83	
9	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00	90.02	308.81
READ: 04/26/2021	7360	USE:	0	0 1		00 00 00 00	YZ		35	
207-11400-16	MARON, ELIZABETH A		0.00	23.24	0.00	0.00	0.00	0.00	0.00	
17	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00	90.10	66.86-
READ: 03/24/2021	11450	USE:	0	10 1		00 00 00 00	YA		14	
207-16400-05	BROSSART, SUE		0.00	23.24	0.00	0.00	0.00	0.00	43.52-	
30	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.26-
READ: 04/09/2021	3880	USE:	0	10 1		00 00 00	YA		18	

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/CN SUR PEN	FEE MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
097-20400-14	DAVIS, HARRY RAY JR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
41	CANRY		0.00	0.00	0.00	0.00	0.00	0.00	90.01	90.01-	
READ: 04/30/2021	5650	USE:	0	0	1	00	00	00	YZ	23	
* BOOK TOTALS *			0.00	46.48	0.00	0.00	0.00	0.00	355.31		
0	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.13	131.66	
213-23000-02	WHITE, JUSTIN & MELANIE		0.00	23.24	7.41	0.00	0.00	0.00	32.18		
170	BARLEY CIR # 4		0.00	0.00	0.00	0.00	0.00	0.00	100.10	37.27-	
READ: 04/30/2021	3440	USE:	0	20	1	00	00	00	00	00	49
213-24250-29	PHD		0.00	23.24	0.00	0.00	0.00	0.00	26.71		
230	BARLEY CIR # 2		0.00	1.39	0.00	0.00	0.00	0.00	0.00	21.34	
READ: 04/01/2021	380	USE:	0	20	1	00	00	00	00	00	20
213-24300-28	MAXWELL, SHIRLEY		0.00	72.55	0.00	0.00	0.00	0.00	0.00		
230	BARLEY CIR # 1		0.00	0.00	0.00	0.00	0.00	0.00	90.09	17.14-	
READ: 04/16/2021	1050	USE:	0	80	1	00	00	00	00	00	35
213-24350-10	QUETES, PEARLIE		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
140	BARLEY CIR # 2		0.00	7.00	0.00	0.00	0.00	0.00	0.00	23.24	
READ: 04/29/2021	360	USE:	0	10	1	00	00	00	00	00	48
213-26610-22	SHINKLE, KENNETH		0.00	23.24	0.00	0.00	0.00	0.00	867.56		
200	HILL CT # 5		0.00	0.00	0.00	0.00	0.00	0.00	90.12	800.68	
READ: 04/29/2021	1800	USE:	0	0	1	00	00	00	00	00	29
* BOOK TOTALS *			0.00	165.91	7.41	0.00	0.00	0.00	926.45		
0	130	0.00	0.00	1.39	0.00	0.00	0.00	0.00	280.31	829.85	
214-00400-01	OSBORNE, ASHLEY		0.00	23.24	7.41	0.00	0.00	0.00	0.00		
51	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65	
READ: 04/20/2021	3920	USE:	0	20	1	00	00	00	00	00	38
214-06300-04	COLEMAN, PATSY		0.00	23.24	7.41	0.00	0.00	0.00	0.00		
92	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65	
READ: 04/20/2021	300	USE:	0	10	1	00	00	00	00	00	35
* BOOK TOTALS *			0.00	46.48	14.82	0.00	0.00	0.00	0.00		
0	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.30	
** DISTRICT TOTALS **			0.00	521.03	29.64	0.00	0.00	0.00	1843.62		
0	390	0.00	0.00	5.27	0.00	0.00	0.00	0.00	840.65	1538.91	

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

*** GRAND TOTALS ***											
5	390	0.00	0.00	501.33	29.64	0.00	0.00	0.00	1843.62		
19 ACCOUNTS			0.00	5.27	0.00	0.00	0.00	0.00	840.65	1538.91	

* End of Report: Bullock Pen Water District *

Q/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/OK GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS BAL TRANS NO.
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*** TOTAL PAYMENTS ***		0.00	56364.59	7376.00	0.00	70.00	0.00	64519.76
		0.00	435.01	524.30	49.96	0.00	0.00	

REPORTING PERIOD: 04/01/2021 - 04/30/2021 1337 PAYMENTS BATCH: ALL

54871.88	CLASS 1
9476.27	CLASS 2
471.61	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

Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2041846001	BARRETT, THOMAS	130 HANNAH'S WAY	9:CRITTENDEN	KY	41030
2132315024	MMR PROPERTIES	205 BARLEY CIR	2 VERONA	KY	41092
2133245003	HARNEY, EDWARD	301 HARVEST WAY	CRITTENDEN	KY	41030-8732
2133690008	DOLAN, CRAIG & ETSC	230 AUTUMN WAY	1 UNION	KY	41091
2138810006	CROCKREL, RICHARD	355 AUTUMN WAY	CRITTENDEN	KY	41030-8528
2140070004	BAXTER, ZACHARY	81 INDIAN HILL DRIVE	CRITTENDEN	KY	41030
2140202003	PERRY, RICHARD	121 INDIAN HILL DR	CRITTENDEN	KY	41030-7315
2140294004	SSK COMMUNITIES	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322
2140982002	BALL, KENNETH W & A	410 CLAIBORNE DR (S3-2	GEORGETOWN	KY	40324-8098
COUNT	9				

05/03/2021

03:04 pm

New Accounts with Garbage

As of 4/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
031266021 COUNT	TESTERMAN, LAUREN 1	329 N MAIN ST	1 CRITTENDEN	KY	41030	-52.37

5/12/2021

**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	1,496	0	57,956.25	7,284.03	40.12	0.00	65,280.40
Commercial	106	0	7,433.65	185.25	353.68	0.00	7,972.58
Industrial	5	0	442.53	0.00	26.55	0.00	469.08
Grand Total:	1,607	0	65,832.43	7,469.28	420.35	0.00	73,722.06

GCSID

Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020611400	GUARDIAN HOMES	449 EAGLE CREEK DR	COVINGTON	KY	41015
2132300002	WHITE, JUSTIN & MEL	170 BARLEY CIR 4	HARDINSBURG	KY	40143
2140048001	OSBORNE, ASHLEY	61 INDIAN HILL DR	DRY RIDGE	KY	41035-8399
2140630004	COLEMAN, PATSY	92 INDIAN HILL DR	CRITTENDEN	KY	41030
COUNT	4				

New Accounts with Garbage

As of 4/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020611401	BESCHMAN, TYLER	449 EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020724000	J LAW PROPERTIES	443 EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020738007	BADGETT, EVAN	199 EAGLE CREEK DR	DRY RIDGE	KY	41035-8518	0.00
2023755007	BRUTSMAN, ANDREW	112 TIMBERWOOD	CRITTENDEN	KY	41030	0.00
2031266021	TESTERMAN, LAUREN	329 N MAIN ST 1	CRITTENDEN	KY	41030	-62.63
2031770001	BINGHAM, MARK	245 SHADY LANE	CRITTENDEN	KY	41030-8900	0.00
2041610004	GONZALES, FELIX & TI	1150 VIOLET RD	CRITTENDEN	KY	41030-8528	0.00
2041908000	MCKEE BUILDERS	145 HANNAH'S WAY	VERSAILLES	KY	40383	0.00
2132300003	HOUZE, JORDAN	170 BARLEY CIR 4	CRITTENDEN	KY	41030-8718	0.00
2132915013	JONES, COURTNEY	630 BARLEY CIR LOT 165	CRITTENDEN	KY	41030	0.00
2140610007	KUHN, BRITTANY	112 INDIAN HILL DR	CRITTENDEN	KY	41030	0.00
2140630005	FISCHER, NICHOLAS A	92 INDIAN HILL DR	CRITTENDEN	KY	41030-7300	0.00
2140642004	COLEMAN, FRANK JR.	78 INDIAN HILL DR	CRITTENDEN	KY	41030-8305	0.00
COUNT	13					

5/12/2021

**Bullock Pen Water District
Sewer Billing Register - Summary Report
Current Billing Charges by Consumer Class**

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	167	0	0.00	0.00	0.00	0.00	5,010.00	0.00	5,010.00
Commercial	4	0	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Grand Total:	171	0	0.00	0.00	0.00	0.00	5,130.00	0.00	5,130.00

Grantland

CREDIT ADJUSTMENTS - APRIL 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	214	02420-00	TERRY SCHERDER	-4991.70							OL	-4991.70	4/14/2021
3													
4	214	02420-00	TERRY SCHERDER		-252.86		-0.37				OL	-253.23	4/14/2021
5													
6												0.00	
7													
8												0.00	
9													
10												0.00	
11													
12												0.00	
13													
14												0.00	
15													
16												0.00	
17													
18												0.00	
19													
20												0.00	
21													
22												0.00	
23													
24												0.00	
25													
26												0.00	
27													
28												0.00	
29													
30												0.00	
31													
32	TOTALS			-4991.70	-252.86		-0.37	0.00	0.00	0.00	0.00	-5244.93	

Amy L / April 21



CREDIT ADJUSTMENTS - Apr. 1, 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	RET CHK FEE	MISC	GROSS	
1	02	52456	W. P. O'Dell Inc	1399344				839.62			OL	14833.06	4.21
2												0.00	
3												0.00	
4	14	0300001	Evans, P. R. Jr			7.41					B	7.41	1-8
5												0.00	
6	03	934	1475	9.11							Ch	9.11	4.9
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													

1400255

7.41

839.62

14849.58

AMY L

	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	
1													
2	02	033710	1113 3/20/21									7.41	
3												0.00	
4	03	920	111 11/3/21									7.41	0.00
5												0.00	
6	02	488710	1113 1/14/21		1.16	14.82	.37					16.35	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	
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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					1.16	29.64	.37					31.17	

DEBIT ADJUSTMENTS - APRIL 2021
Melissa Clifton

Reconnect

	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	48430-14	MICHELLE CAIN								70.00	70.00	4/26/2021
3													
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	
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17												0.00	
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19												0.00	
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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	70.00	70.00	

Amy L

DEBIT ADJUSTMENTS - APRIL 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	RET CHK FEE	MISC	GROSS	CHECK #
2	03	2490016	Ashley Brewer	48.67							✓ DR	48.670.00	4135
3												0.00	
4	02	0327003	Colie Williams	66.83							✓ DR	66.830.00	4136
5												0.00	
6	03	2500016	Deanna P	66.40							✓ DR	66.400.00	4137
7												0.00	
8	14	0300007	Frank Lawrence	90.00							✓ DR	90.000.00	4138
9												0.00	
10	03	1500001	John Deedman	66.84							✓ DR	66.840.00	4139
11												0.00	
12	02	4800007	Laurel King	43.66							✓ DR	43.660.00	4140
13												0.00	
14	14	0913001	Michael Hill	66.78							✓ DR	66.780.00	4141
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	

\$ 449.68

\$ 449.68
(31.17)
418.51

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

already in QBO

	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	214	02910-03	GARRETT COPE								130.00			130.00	
3				EFT REJECT ADDED TO ACCT											
4	214	02910-03	GARRETT COPE									35.00		35.00	
5				EFT REJECT ADDED BACK TO ACCT											
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	
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19														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														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	35.00	0.00	165.00	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME S/RVICE 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
* BOOK TOTAL *		0.00	15792.22-	22.23-	0.00	70.00	0.00	16585.60-		
DEBITS:		0.00	839.62-	1.16-	3.37-	0.00	0.00			
CREDITS:		.00	110.49	.00	.00	70.00	.00			
		.00	.00	.00	.00	.00	.00	120.49		
		.00	15902.71-	22.23-	.00	.00	.00			
		.00	839.62-	1.16-	.37-	.00	.00	16766.09-		
203-00780-19	PHILLIPS, DONNA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
04/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-02800-25	MATTINGLY, NORMA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	33.83	
04/01/2021	200 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03480-28	SWANK, ROBERT	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	50.02	
04/01/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			ER
203-03530-28	FRAZER, MICHAEL TYLER	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	219.37	
04/01/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03550-16	DAVIS, DEANNA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
04/01/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			ER
203-03550-16	DAVIS, DEANNA	0.00	66.90	0.00	0.00	0.00	0.00	66.90 ✓	.00	
04/14/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		ER
203-09960-18	KEMPER, TRACY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
04/01/2021	210 LOCUST ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10760-23	ROBINSON, GERALD	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	16.14-	
04/01/2021	130 PEANUTTREE LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-11200-01	SADLER, CASSIE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	741.29	
04/01/2021	302 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-19200-08	COLE, RODERICK & MICHAEL SHOE	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	754.74	
01/01/2021	275 SHADY LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-28900-16	BREWER, ASHLEY & KEEGHAN	0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	90.13-	
04/01/2021	145 KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-28900-16	BREWER, ASHLEY & KEECHAN	0.00	48.67	0.00	0.00	0.00	0.00	48.67 ✓	.00	
04/14/2021	145 KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		ER
203-28980-17	MAGEE, TAYLOR BREAMNE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	155 KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-25540-13	HODGES, TONYA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	115.27-	
04/01/2021	120 KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29760-20	HEDRICK, AUSTIN R / BRITTANY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	110 KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-92000-01	BRADBURY, GLENN & REGINA	0.00	90.08-	0.00	0.00	0.00	0.00	90.08-	90.08-	
04/01/2021	415 BINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			ER
203-92000-01	BRADBURY, GLENN & REGINA	0.00	66.84	7.41-	0.00	0.00	0.00	59.43	.00	
04/14/2021	415 BINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-93400-01	THOMAS, KEITH	0.00	0.11-	0.00	0.00	0.00	0.00	0.11-	39.76	
04/29/2021	255 BINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		OH

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBSPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	638.12-	7.41-	0.00	0.00	0.00	645.53-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	182.41	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	182.41		
		.00	820.53-	7.41-	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	827.94-		
207-10800-10	SLAUGHTER, LANNY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	611.16	
04/01/2021	11 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-14200-04	MRYBERRY, JIMMY	0.00	100.06-	0.00	0.00	0.00	0.00	100.06-	5.16-	
04/01/2021	45 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-16000-16	HUBER, MARK	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	273.14	
04/01/2021	34 ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-71500-14	OFHIER, HOWARD W.	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	3950 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	190.49-	0.00	0.00	0.00	0.00	190.49-		
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	190.49-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	190.49-		
213-21450-01	HOMB, JEFF & KAREN	0.00	0.02-	0.00	0.00	0.00	0.00	.08-	83.83	
04/01/2021	155 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23900-19	ZEEK, HANNAH S	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	220 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24950-14	ADKINS, MISTY/WMTI	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	81.48	
04/01/2021	260 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26320-18	CAIN, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	215 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26570-29	SHELLEY, ADRIAN OWEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	200 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28150-20	HEUSER, DAMIEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/31/2021	225 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28330-20	ASHCRAFT, KENNETH M	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	235 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29350-01	TUCKER, EUGENE OR SARA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	121.38	
04/01/2021	650 BARLEY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-30300-02	LANGERS, DEVIN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	51.36	
04/01/2021	740 BARLEY CIR LOT 176	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-32700-04	SCHEPME, RAY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	302 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34200-19	GASPAROVIC, TINA/MASTIN, JAMES	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	6.50	
04/01/2021	212 CRITTENDEN CT # B	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-37300-17	CHENAULT, GARY & JULI	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	255 AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	630.71-	0.00	0.00	0.00	0.00	630.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	630.71-	0.00	0.00	0.00	0.00	.00		
214-00600-02	GIBSON, JENNIFER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	71 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00700-05	GOLDEN, GARY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	226.29	DI
04/01/2021	89 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-01700-01	MCMURRAY, BRANDON	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
04/01/2021	145 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02420-00	SCHERDER, TERRY	0.00	4991.70-	0.00	0.00	0.00	0.00	4991.70-	2039.64	CL
04/14/2021	163 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CL
214-02420-00	SCHERDER, TERRY	0.00	0.00	0.00	0.00	0.00	0.00	255.23-	1256.41	OL
04/14/2021	163 INDIAN HILL DR	0.00	0.00	232.86-	0.37-	0.00	0.00	MELISS		OL
214-02700-05	MCCANE, RICHARD	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
04/01/2021	170 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02910-03	COPE, LOIS & GARRETT	0.00	0.00	0.00	0.00	130.00	0.00	130.00	490.66	FI
04/27/2021	148 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		FI
214-02910-03	COPE, LOIS & GARRETT	0.00	0.00	0.00	0.00	35.00	0.00	35.00	525.66	#
04/27/2021	148 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		#
214-03000-07	COLEMAN, FRANK JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
04/01/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03000-07	COLEMAN, FRANK JR	0.00	0.00	7.41-	0.00	0.00	0.00	7.41-	90.00-	DI
04/08/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DI
214-03000-07	COLEMAN, FRANK JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00	.00	DI
04/04/2021	19 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DI
214-03000-07	COLEMAN, FRANK JR	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
04/01/2021	34 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04000-01	BARNES, DOMINICK & MICHAEL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	95.31	DI
04/01/2021	10 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04000-01	BARNES, REBECCA & CHRIS	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
04/01/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06400-01	ROLAND, JONATHAN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	457.89	DI
04/01/2021	72 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06100-01	HAUBNER, MICHAEL & SAMANTHA	0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	90.02-	DI
04/01/2021	265 CLATBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08120-01	HAUBNER, MICHAEL & SAMANTHA	0.00	66.78	0.00	0.00	0.00	0.00	66.78	.00	DI
04/14/2021	265 CLATBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DI
214-08400-03	GRANT, LAUREN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
04/01/2021	465 CLATBORNE DR LT14	0.00	0.00	0.00	0.00	0.00	0.00			DI

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	5196.10-	7.41-	0.00	165.00	0.00	5291.74-		
DEBITS:		0.00	0.00	252.86-	0.37-	0.00	0.00			
		.00	156.79	.00	.00	165.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	321.78		
		.00	5352.88-	7.41-	.00	.00	.00			
		.00	.00	252.86-	.37-	.00	.00	5613.52-		
** DISTRICT TOTAL **		0.00	22447.64-	37.05-	0.00	235.00	0.00	23344.07-		
DEBITS:		0.00	839.62-	254.02-	0.74-	0.00	0.00			
		.00	449.68	.00	.00	235.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	684.68		
		.00	22897.32-	37.05-	.00	.00	.00			
		.00	839.62-	254.02-	.74-	.00	.00	24028.75-		
** TOTAL ADJUSTMENTS **		0.00	22447.64-	37.05-	0.00	235.00	0.00	23344.07-		
DEBITS:		0.00	839.62-	254.02-	0.74-	0.00	0.00			
		.00	449.68	.00	.00	235.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	684.68		
		.00	22897.32-	37.05-	.00	.00	.00			
		.00	839.62-	254.02-	.74-	.00	.00	24028.75-		

REPORTING PERIOD: 04/01/2021 - 04/30/2021

78 ADJUSTMENTS Type:

Excluded: In/Out/All: A

* End of Report: Bullock Pen Water District *