

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		8/31/2021		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	58,743.16	5,479,000	1,501	1501		58,743.16		
Class 2	Commercial	8,681.82	819,000	109	109		8,681.82		
Class 3	Industrial	505.39	42,000	5	5		505.39		
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	67,930.37	6,340,000	1,615	1,615	0	67,930.37		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		492.14	520.91	-28.77	
				Sales Tax-Industrial			30.32	-30.32	
				Sales Tax-Multi-Unit			Not able to con	compute	
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		492.14		Totals		492.14	551.23	-59.09	
Total Charges - Current Month		68,422.51	0.00						
Plus Garbage Charges		10,993.12	Per UB Trial Balance Run AFTER the monthly billing is run						
Charges per U/B Trial Bal		79,415.63	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		1,650.00							
Interest		4.88							
Total		1,654.88	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing						

Grant County Sanitary Sewer District Monthly Sales Spread

Date: 8/31/2021

Reconcile Ending Balance

Adjusting General Journal Entries:

0.00

Acct
Number

Debit

Credit

Class

No. 1

Class 1	Residential	461.1		58,743.16	8
Class 2	Commercial	461.2		8,681.82	8
Class 3	Industrial	461.3		505.39	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		492.14	
Accounts Receivable		141	68,422.51		

To record sewer sales for the month.

P

No. 3

Accounts Receivable		141	666.19		
Penalties		471		666.19	8

To record penalties for the month

P

No. 4

Customer Deposits		235	1,650.00		
Interest on Customer Deposits		427	4.88		
Accounts Receivable		141		1,654.88	

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.

P

No. 5

Customer Accounts Receivable		141		360.98	
Accounts Receivable Adjustments		461.12		-360.98	8

Adjust Accounts Receivable Balance

No. 6

Accounts Receivable - Other		142.02	1,016.00		
Misc Service Revenue		471		1,016.00	

Record COC Trash Billing Fee



~~Before~~
Before Page: 4

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
2 WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	127141.11	2012.59-	61340.49	64847.51	.00	128635.54
GARBAGE	22324.17	127.02-	10362.54	10960.66	.00	22795.27
OFF/CN	.00	.00	.00	.00	.00	.00
FEES	1729.75	103.54	256.32	.00	.00	1576.97
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	294.52	.00	499.13	506.86	.00	302.25
WTR PEN	7157.79	15.93-	555.39	.00	666.19	7252.66
SUR PEN	604.56	3.10-	78.65	.00	112.29	635.10
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
2 * TOTALS *	159179.79	2055.10-	73092.52	76315.03	778.48	161125.68

72.11) *** WATER	72.11-	.00	.00	.00	.00	72.11-	44648.11 + 30.78
453.68 SEWER	127141.11	2012.59-	61340.49	64847.51	.00	128635.54	8012.73
54.63 GARBAGE	22324.17	127.02-	10362.54	10960.66	.00	22795.27	725.19
577.97 OFF/CN	.00	.00	.00	.00	.00	.00	38.04
FEES	1729.75	103.54	256.32	.00	.00	1576.97	2342.79
SURCHARG	.00	.00	.00	.00	.00	.00	261.48
UTL TX	.00	.00	.00	.00	.00	.00	
30.31 SLS TX	294.52	.00	499.13	506.86	.00	302.25	
247.92 WTR PEN	7157.79	15.93-	555.39	.00	666.19	7252.66	
230.94 SUR PEN	604.56	3.10-	78.65	.00	112.29	635.10	
MISC 7	.00	.00	.00	.00	.00	.00	
MISC 8	.00	.00	.00	.00	.00	.00	
* GRAND TOTAL *	159179.79	2055.10-	73092.52	76315.03	778.48	161125.68	

* End of Report: Bullock Pen Water District *

54010.34

55987.01

54,010.34

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	44678.89	1654.88-	.00	67930.37	.00	110954.38
GARBAGE	8012.73	.00	.00	13993.12	.00	19005.85
OFF/ON	.00	.00	.00	.00	.00	.00
FEEES	725.19	.00	.00	.00	.00	725.19
SURCEARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	38.04	.00	.00	492.14	.00	530.18
WTR PEN	2342.79	.00	.00	.00	.00	2342.79
SUR PEN	261.48	.00	.00	.00	.00	261.48
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	55987.01	1654.88-	.00	79415.63	.00	133747.76

* End of Report: Bullock Pen Water District *

Day of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TK	GARBAGE SWRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-05970-01	COLWELL, FREDDY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
09/01/2021	184 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
232-06130-03	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	TANNER, MICHELE & BOBBY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	64.31	
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	90.11-	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	90.13-	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	0.14-	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
202-64200-22	HOLLAND, MEGAN	0.00	90.02-	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
* BOOK TOTAL *		0.00	461.73-	0.00	0.00	0.00	0.00	461.73-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	461.73-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	461.73-		
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
203-03520-13	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	
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-	

460.00
1.73

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON CRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
09/01/2021	205 LEBER DRIVE	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10220-22	FULTZ, DAVID		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
09/01/2021	200 LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10840-16	BEACH, CHERYL L		0.00	0.15-	0.50	0.00	0.00	0.00	.15-	.15-	DI
09/01/2021	150 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-12000-11	CREEVY, ZANEYA L		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	76.92	DI
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	DI
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	461.06-	0.00	0.00	0.00	0.00	461.06-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			0.00	461.06-	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.00	461.06-		
<i>460.00</i>											
<i>1.06</i>											
204-16410-09	FREYLER, AMBER		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	154.85	DI
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-	DI
09/01/2021	304 BULLOCK PEN DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	0.29-	0.00	0.00	0.00	0.00	.29-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			0.00	0.29-	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.00	.29-		
<i>-0-</i>											
<i>.29</i>											
207-06900-08	FRAINE, PAULA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
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	DI
09/01/2021	5 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10800-10	SLAUGHTER, LANNY		0.00	90.05-	0.00	0.00	0.00	0.00	90.05-	431.59	DI
09/01/2021	11 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
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:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			0.00	90.47-	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.00	90.47-		
<i>90.00</i>											
<i>.47</i>											
211-60900-04	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

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGFEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* 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	.00	.00	.00	.00	.00	.00		
		.00	.15-	.00	.00	.00	.00	.15-		
		.00	.00	.00	.00	.00	.00	.15-		
213-21050-09	LUNSFORD, BENJI	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
09/01/2021	105 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-21106-08	CLSON, MICHAEL A	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	43.28	
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	
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-	
09/01/2021	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-	
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	
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-	
09/01/2021	211 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	460.60-	0.00	0.00	0.00	0.00	460.60-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		.00	450.60-	.00	.00	.00	.00	460.60-		
		.00	.00	.00	.00	.00	.00	460.60-		
214-02180-02	MORRIS, DAVID & SHERRI KEITH	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	216.59	
09/01/2021	137 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02620-01	RIFE, RICHARD & KATEY	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
214-07060-07	EYE, 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	ULERICK, KRISTEE	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

-0-
.15

460.00
.60

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	180.58-	0.00	0.00	0.00	0.00	180.58-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.30	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		.00	180.58-	.30	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	180.58-		
** DISTRICT TOTAL **		0.00	1654.88-	0.00	0.00	0.00	0.00	1654.88-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		.00	1654.88-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1654.88-		
** TOTAL ADJUSTMENTS **		0.00	1654.88-	0.00	0.00	0.00	0.00	1654.88-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
		.00	1654.88-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1654.88-		
REPORTING PERIOD:	09/01/2021 - 09/01/2021		46 ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

180.00
58

1650.00
4.88

* End of Report: Bullock Pen Water District *

9/1/2021

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

*Debra
GESSD*

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>Trash</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Totals</u>
Residential	1,501	0	58,743.16	##### <i>10711.80</i>	47.64	0.00	69,491.78
Commercial	109	0	8,681.82	281.32	414.19	0.00	9,377.33
Industrial	5	0	505.39	0.00	30.31	0.00	535.70
Grand Total:	1,615	0	67,930.37	##### <i>10993.12</i>	492.14	0.00	79,404.81

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	410	15150	16094.49	312	3375.84	0	0.00
202	2	0	0	0.00	44	2870	3538.98	13	140.66	0	0.00
202 TOTAL		0	0	0.00	454	18020	19633.47	325	3516.50	0	0.00
203	1	0	0	0.00	283	8470	9821.63	98	1060.36	0	0.00
203	2	0	0	0.00	31	2600	2587.88	5	54.10	0	0.00
203	3	0	0	0.00	5	420	505.39	0	0.00	0	0.00
203 TOTAL		0	0	0.00	319	11490	12914.90	103	1114.46	0	0.00
204	1	0	0	0.00	152	7030	7044.57	105	1136.10	0	0.00
204	2	0	0	0.00	8	680	729.71	3	32.46	0	0.00
204 TOTAL		0	0	0.00	160	7710	7774.28	108	1168.56	0	0.00
206	1	0	0	0.00	1	30	32.35	0	0.00	0	0.00
206	2	0	0	0.00	2	30	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	60	78.83	0	0.00	0	0.00
207	1	0	0	0.00	83	3550	3685.58	0	0.00	0	0.00
207	2	0	0	0.00	9	1390	1105.39	0	0.00	0	0.00
207 TOTAL		0	0	0.00	92	4940	4790.97	0	0.00	0	0.00
211	1	0	0	0.00	5	330	288.18	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	330	288.18	0	0.00	0	0.00
213	1	0	0	0.00	325	11690	12505.99	258	2791.56	0	0.00
213	2	0	0	0.00	14	590	641.03	5	54.10	0	0.00
213 TOTAL		0	0	0.00	339	12280	13147.02	263	2845.66	0	0.00
214	1	0	0	0.00	242	8540	9270.37	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	8570	9302.72	217	2347.94	0	0.00
2 TOTAL		0	0	0.00	1615	63400	67930.37	1016	10993.12	0	0.00
ALL	1	0	0	0.00	1501	54790	58743.16	990	10711.80	0	0.00
ALL	2	0	0	0.00	109	8190	8681.82	26	261.32	0	0.00
ALL	3	0	0	0.00	5	420	505.39	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	1615	63400	67930.37	1016	10993.12	0	0.00

* 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>
2020613102	HARRIS, CHRISTINA	452 EAGLE CREEK DR	WALTON	KY	41094
2020905011	EVANS, TIFFANY & TR	200 ALEXIS CIR	CLAYTON	IN	46118
2020938004	RICKETTS, BRETT OR	275 FAIRWAY DR	DRY RIDGE	KY	41035-8505
2020976003	KELLEY, SCOTT A AND	237 FAIRWAY DR	DRY RIDGE	KY	41035-8505
2030570026	SCHNEIDER, DARLENE	205 LEEHI DRIVE	2 DE MOSSVILLE	KY	41033-9482
2041806002	ROBERTS, VIRGIL	200 MAPLE RIDGE	12 JONESVILLE	KY	41052
2041807002	WILSON, JEFFREY T /	1210 MAPLE RIDGE	13 BOGARATON	FL	33431
2132345008	FLORES, JAVIER & SA	200 BARLEY CIR	C CRITTENDEN	KY	41030
2132709005	LANHAM, DARIEN	425 BARLEY CIR	INDEPENDENCE	KY	41051
2132815020	HEUSER, DAMIEN	225 WHEAT CT	2 CRITTENDEN	KY	41030
2132835011	HILL, DANIEL	245 WHEAT CT #2	DRY RIDGE	KY	41035
2132835012	GRANT INVESTMENT	245 WHEAT CT	2 WILLIAMSTOWN	KY	41097
2132960003	DIRKES, TIM	680 BARLEY CIRCLE	ALEXANDRIA	KY	41001
2133015010	HOFFMAN JR, BRIAN	5730 BARLEY CIRCLE	CRITTENDEN	KY	41030
2133411014	COOK, ANTHONY	208 CRITTENDEN CT	CRITTENDEN	KY	41030
2140288002	DAVIS, ANDREW / BRI	1152 INDIAN HILL DR	CRITTENDEN	KY	41030-7317
COUNT	16				

New Accounts with Garbage

As of 8/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020613103	BRIERLY, JUSTIN	452 EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020905012	WELLS, KENNETH	200 ALEXIS CIR	DRY RIDGE	KY	41035	0.00
2020938005	KNAPP, SEAN L.	275 FAIRWAY DR	DRY RIDGE	KY	41035-8505	0.00
2020976004	SNOWBALL, JOSHUA	£237 FAIRWAY DR	DRY RIDGE	KY	41035-8505	0.00
2030570027	HAYNES, DANIEL & EM	205 LEEHI DRIVE 2	CRITTENDEN	KY	41030	0.00
2041806003	MACADAMS, HAILEY &	200 MAPLE RIDGE	CRITTENDEN	KY	41030	0.00
2041807003	TSHIKA, JEANNE	210 MAPLE RIDGE	13CRITTENDEN	KY	41030-7519	0.00
2132345009	WALLING, TROY & TAM	200 BARLEY CIR C	CRITTENDEN	KY	41030	34.06
2132709006	BRITTON, FRANK & FE	425 BARLEY CIR	CRITTENDEN	KY	41030	0.00
2132815021	DOUBLE ANCHOR INVI	225 WHEAT CT 2	CINCINNATI	OH	45250	0.00
2132832016	McDANIEL, VICTORIA	235 WHEAT CT 1	CRITTENDEN	KY	41030	0.00
2132835013	JERNIGAN, FRED JR	245 WHEAT CT 2	CRITTENDEN	KY	41030	0.00
2132960004	FAIRCLOTH, ISAIAH	680 BARLEY CIRCLE	CRITTENDEN	KY	41030-8742	0.00
2133015011	MAYFIELD, DEREK	730 BARLEY CIRCLE	CRITTENDEN	KY	41030	0.00
2140288003	BAKER, ASHLEY MARI	152 INDIAN HILL DR	CRITTENDEN	KY	41030-7317	0.00
2140300008	HAMILTON, ANGELA &	19 BIG BEAR CIRCLE	CRITTENDEN	KY	41030	0.00
COUNT	16					

W/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SRPEN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
214-09820-03	WHITE, CHRISTOPHER & ASHLEY	0.00	32.35	10.82	0.00	0.00	0.00	43.17	0.00
08/20/2021	410 CLAYBORNE DR (S3-2	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09830-04	WELLS, CHRISTOPHER	0.00	41.46	10.82	0.00	0.00	0.00	52.28	0.00
09/19/2021	400 CLAYBORNE DR (S3-2	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09840-08	FAULKNER, CRAIG & DANIELLE	0.00	50.57	10.82	0.00	0.00	0.00	61.39	0.00
08/22/2021	390 CLAYBORNE DR LTS3-	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09850-01	FOLEY, DARRELL & PATRICIA	0.00	58.03	10.82	0.00	0.00	0.00	68.85	0.00
08/09/2021	390 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1634	
214-09860-04	BURKS, BETH	0.00	39.18	10.82	0.00	0.00	0.00	50.00	19.48-
06/09/2021	570 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1741	
214-09880-02	DISNEY, ROSE M	0.00	50.57	10.82	0.00	0.00	0.00	61.39	0.00
08/20/2021	360 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09900-03	PIPER, FRANK	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
08/20/2021	350 CLAYBORNE 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
08/20/2021	330 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09960-04	THORNBERY, TRAVIS	0.00	32.35	0.00	0.00	0.00	0.00	33.97	0.00
08/27/2021	320 CLAYBORNE DR	0.00	0.00	1.62	0.00	0.00	0.00	0	
214-09980-01	WHITNEY, NORMAN	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.30
09/17/2021	310 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3639	
214-10000-03	MARKSBERRY, WENDY	0.00	58.03	0.00	0.00	0.00	0.00	58.03	0.00
08/17/2021	300 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4472	
214-10020-01	WEBB, BERNIE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
08/16/2021	280 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10040-00	MANN, STEVE	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
08/09/2021	270 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	621	
214-10040-00	MANN, STEVE	0.00	80.41	0.00	0.00	0.00	0.00	80.41	80.41-
09/31/2021	270 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	629	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	24.40	0.00
09/17/2021	260 CLAYBORNE DR	0.00	0.00	1.16	0.00	0.00	0.00	599	
214-10100-02	ROBERTS, AYBER & GREGORY	0.00	47.39	0.00	0.00	0.00	0.00	47.39	2.37
08/26/2021	240 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
08/11/2021	230 CLAYBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5200	
* BOOK TOTAL *		0.00	9454.66	2270.88	0.00	0.00	0.00	11842.97	
		0.00	0.00	95.77	21.56	0.00	0.00		
** DISTRICT TOTAL **		0.00	60784.39	10290.82	0.00	256.32	0.00	72440.34	
		0.00	499.13	533.02	76.66	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	60784.39	10290.82	0.00	256.32	0.00	72440.34	
		0.00	499.13	533.02	76.66	0.00	0.00		

REPORTING PERIOD: 08/01/2021 - 08/31/2021 1384 PAYMENTS BATCH: ALL

- 62561.63 CLASS 1
- 9396.35 CLASS 2
- 482.36 CLASS 3
- 0.00 CLASS 4
- 0.00 CLASS 5
- 0.00 CLASS 6

J/5 MONTH-END RESET JOURNAL

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GR3SPEN	FEES MISC 7	MISC 2 MISC 8	NEW BALANCE
299-05595-00	HALL, THOMAS OR AMANDA	0.00	44.02	22.23	0.00	0.00	0.00	Z
127	INDIAN HILL DR	0.00	0.00	4.57	0.74	0.00	0.00	71.56
299-05596-00	MCCANE, SANDY & BETHANY	0.00	1.62-	14.82	0.00	0.00	0.00	Z
170	INDIAN HILL DR	0.00	0.00	2.29	0.37	0.00	0.00	15.86
299-05597-00	CREUTZ, BRIAN	0.00	12.91	22.23	0.00	0.00	0.00	Z
168	INDIAN HILL DR	0.00	0.00	2.10	0.74	0.00	0.00	37.98
299-05598-00	MCORE, THERESA OR DONALD F	0.00	26.21	44.46	0.00	192.08	0.00	Z
136	INDIAN HILL DR	0.00	0.00	6.30	2.22	0.00	0.00	271.27
299-05599-00	CRIM, STEVEN M.	0.00	42.12	14.82	0.00	0.00	0.00	Z
78	INDIAN HILL DR	0.00	0.00	1.95	0.37	0.00	0.00	58.36
299-05600-00	SPEGAL, JEFF & ALEXIS TAYLOR	0.00	57.31	51.97	0.00	0.00	0.00	Z
70	INDIAN HILL DR	0.00	0.00	7.35	2.59	0.00	0.00	119.12
299-05601-00	ROBERTS, JAMES	0.00	63.16	0.00	0.00	0.00	0.00	Z
265	CLAIBORNE DR	0.00	0.00	2.10	0.00	0.00	0.00	65.28
299-05602-00	LOUDERMILK, CHARLES T.	0.00	58.62	14.82	0.00	0.00	0.00	Z
415	CLAIBORNE DR	0.00	0.00	1.88	0.37	0.00	0.00	75.69
299-12000-09	LIPSCOMB, SHELLEY	0.00	114.92	22.23	0.00	163.92	0.00	Z
140	PEARTREE LN	0.00	0.00	6.61	0.74	0.00	0.00	308.42
* BOOK TOTALS *		0.00	83956.65	14792.54	0.00	851.78	0.00	
10 ACCOUNTS WITH ZERO BALANCE*		0.00	264.21	4909.87	373.62	0.00	0.00	105138.67
** DISTRICT TOTALS **		72.11-128635.54	22795.27		0.00	1576.97	0.00	
119 ACCOUNTS WITH ZERO BALANCE*		0.00	302.25	7252.66	635.10	0.00	0.00	161125.68
*** GRAND TOTALS ***		72.11-128635.54	22795.27		0.00	1576.97	0.00	
		0.00	302.25	7252.66	635.10	0.00	0.00	161125.68

Sub district this 850

55987.01

CREDITS IN BALANCE DUE: 6182.48- 119 ACCOUNTS WITH ZERO BALANCE*

End of Report: Bullock Pen Water District *

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 8	EST.ADJ PREV.BAL	NEW BALANCE	A
214-10040-00	MANN, STEVE 270 CLAIBORNE DR READ: 08/12/2021 1700	0.00 0.00	80.41 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.41-	0.00 0.00	
	USED:	0	90	1	00 00 00 30	YA	00		30	
214-10060-03	ROBERTS, BRUCE 260 CLAIBORNE DR READ: 08/12/2021 420	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 23.24	
	USED:	0	10	1	00 00 00 00	YA			30	
214-10080-04	CHAMBLIN, KYLE & JENNIFER 250 CLAIBORNE DR READ: 08/12/2021 4460	0.00 0.00	50.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 53.10	0.00 103.67	
	USED:	0	50	1	00 00 00 00	YA			30	
214-10100-02	ROBERTS, AMEER & GREGORY 240 CLAIBORNE DR READ: 08/12/2021 5410	0.00 0.00	58.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.37	0.00 60.40	
	USED:	0	60	1	00 00 00 00	YA	00		30	
214-10120-08	KEETON, VICKIE L/ KENNETH R 230 CLAIBORNE DR READ: 08/12/2021 1220	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 23.24	
	USED:	0	20	1	00 00 00	YA			30	
* BOOK TOTALS *	0 8530	0.00 0.00	9261.26 0.00	2337.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5710.36	0.00 17128.16	
** DISTRICT TOTALS **	0 62500	0.00 0.00	66976.65 486.87	10820.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 27856.19	0.00 105595.52	
*** GRAND TOTALS ***	0 62500	0.00 0.00	66976.65 486.87	10820.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 27856.19	0.00 105595.52	
1590 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/CN SUR PEN	FEEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
213-28350-11	HILL, DANIEL 245 WHEAT CT #2 READ: 08/10/2021 4060	0.00 0.00	41.46 0.00	10.82 0.00	0.00 3.00	0.00 0.00	0.00 0.00	110.94 100.02	63.20	
213-28350-12	GRANT INVESTMENT GROUP 245 WHEAT CT # 2 READ: 08/30/2021 4080	0.00 0.00	23.24 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	34.06	
213-28460-18	ARANDA, TERRI 255 WHEAT CT # 2 READ: 08/02/2021 1350	0.00 0.00	23.24 0.00	0.00 0.00	0.00 0.00	0.00 3.00	0.00 3.00	48.80 0.00	72.04	
213-29600-03	DIRKES, TIM 680 BARLEY CIRCLE READ: 08/13/2021 6440	0.00 0.00	41.46 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28	
213-30150-10	HOFFMAN JR, BRIAN S 750 BARLEY CIRCLE READ: 08/06/2021 1000	0.00 0.00	32.55 1.94	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45.11 0.00	0.00	
213-34110-14	COOK, ANTHONY 208 CRITTENDEN CT READ: 08/31/2021 1190	0.00 0.00	41.46 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28	
* BOOK TOTALS *	0 360 0.00	0.00 0.00	381.53 3.88	86.56 0.00	0.00 0.00	0.00 3.00	0.00 0.00	226.79 280.17	418.59	
214-02880-02	DAVIS, ANDREW / BRITTANY 152 INDIAN HILL DR READ: 08/09/2021 6230	0.00 0.00	41.46 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28	
* BOOK TOTALS *	0 40 0.00	0.00 0.00	41.46 0.00	10.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	52.28	
** DISTRICT TOTALS **	0 900 0.00	0.00 0.00	953.72 5.27	173.12 0.50	0.00 0.00	0.00 0.00	0.00 3.00	2472.10 1110.69	2493.52	
*** GRAND TOTALS ***	0 900 0.00	0.00 0.00	953.72 5.27	173.12 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2472.10 1110.69	2493.52	
29 ACCOUNTS										

* End of Report: Bullock Pen Water District *



CREDIT ADJUSTMENTS - AUGUST, 2021

DIANNE COOK

	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	203	05400-32	SARAH JONES	413.42	10.62	94.56	2.56					521.16	7/17/21 ✓
2												0.00	
3												0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			413.42	10.62	94.56	2.56	0.00	0.00	0.00	0.00	521.16	

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	
2	09						10.82				R	10.82	10.82
3												0.00	
4	02											0.00	4172
5												0.00	
6	60						2.53				DR	2 170.00	5496
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						2.1						36.	

DEBIT ADJUSTMENTS - AUGUST, 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	203	03510-17	BINGAMAN, GARY/REGINA						68.54			68.54	8/5/2021 ✓
3			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
4	203	03510-17	BINGAMAN, GARY/REGINA							35.00		35.00	8/5/2021 ✓
5			RET EFT REJ FEE ADDED BACK TO ACCOUNT									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	68.54	35.00	0.00	103.54	



DEBIT ADJUSTMENTS - *August* 2021
SMALLS - *Utility*

	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	105502	<i>WALTER TUCKER</i>	<i>66.79</i>							<i>DR</i>	<i>66.79</i> 0.00	<i>41661</i>
3												0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	<i>66.79</i> 0.00	

	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	0907005	Brad n fcu	16.90							D	6.90	4171
3												0.00	
4	2	556302	JASON	87.00							R	108.00	4170
5												0.00	
6	02	1011027	...	13.6							R	11.66	4172
7												0.00	
8	0	107023	...	7.81								4.81	
9												0.00	
10	4	83003	...	16.93							DR	46.7	471
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	

324.22

324.22

