

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	2/28/2021			Reconcile Ending Balance		
Balance Report				Total Ending Balance	68,457.37	
U/B Trial Balance - Before - #1				Less Garbage Balance	-7,787.88	
Total Previous Balance	59,612.26			Less Garbage Penalty	-175.27	
Less Bad Debts Tfr to 99 Accts	0.00			Ending Balance for Water	60,494.22	
Adjustments	-5,444.35					
Less Total Payments	-72,089.98			Plus Current Charges	87,634.68	U/B Trial Balance
TOO BALANCE W TRIAL BAL				Less Current Garbage Chgs	-7,439.64	Balance -
Charges-Sewer	77,181.53	Charges are	Less Current Dep & Int Ref	-6,333.74	After - #2	
- Garbage	7,424.82	all prior mo.	New A/Rec Balance	134,355.52		
-State Tax	603.21	billings	Less Water Billing on Sewer	0.00		
-Misc-Error Wtr Chg on Swr	0.00	recorded	A/Rec Balance - eGov	134,355.52		
Trash Penalty (Sur Penalty)	77.38	on Trial Bal			After TB	149758.31
Sewer Penalty (Wtr Penalty)	1,092.50	after the	Deposited & Not Posted		Less Trash	-15227.52
		close of			Sur Penalty	-175.27
Ending Balance	68,457.37	books.				
					134,355.52	134355.52

Adj Q B			Quick Books	Plus	Less	Adjusted	Difference
Balance		A/Rec Balance	Balances	Payments	Refunds	Balance	
				Deposited &	Not Debited		
				Not Posted	On eGov		
131,534.62	141 Regular	134,355.52	129,599.23	2,820.90		132,420.13	1,935.39

U/B Cycle Receipts Journal - Before Billing - #3				Total Deposits in Quick Books for the current month			
Sewer		63,711.96		Account #141			
Trash		6,962.02		Less Deposits Listed & Not Posted			
State Tax		508.43		Plus Prior Month Dep Posted Not Listed			
Penalty		377.98		Account #231.01			
Trash Penalty		39.32		Less Deposits Listed & Not Posted			
Fees	sw posted	on water	490.27	Plus Prior Month Dep Posted Not Listed			
Total			72,089.98	Total Payments Per Quick Books			0.00
Trial Balance			72,089.98				
Difference			0.00	Difference			72,089.98

U/B Adjustments Journal - Before Billing - #7				Summary of Adjustment Sheets			
Sewer				Prior Dep Ref			
Garbage				Sewer			
State Tax				Garbage			
Penalty				State Tax			
Fees				Penalty			
Water & Util Tax				Add Back NSF			
Garbage Penalty				Sewer Overpmt Credited to Trash			
				Bad Debts			
				Overpmt Ref			
				Rtn Ck Fees			
				Water & Util Tax			
Total			0.00	Total			0.00
			Difference				0.00

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		2/28/2021		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	63,556.30	6,244,000	1,499	1499		63,556.30		
Class 2	Commercial	15,322.56	1,875,000	110	110		15,322.56		
Class 3	Industrial	429.21	29,000	5	5		429.21		
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	79,308.07	8,148,000	1,614	1,614	0	79,308.07		
NSF							Computed	Difference	
Water Charges									
				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		886.97	919.35	-32.38	
				Sales Tax-Industrial			25.75	-25.75	
				Sales Tax-Multi-Unit			Not able to con compute		
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		886.97		Totals		886.97	945.11	-58.14	
Total Charges - Current Month		<u>80,195.04</u>	<u>0.00</u>						
Plus Garbage Charges		7,439.64	Per UB Trial Balance Run AFTER the monthly billing is run						
Charges per U/B Trial Bal		<u>87,634.68</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		6,330.00							
Interest		3.74							
Total		<u>6,333.74</u>	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		2/28/2021	Reconcile Ending Balance			
Adjusting General Journal Entries:		0.00	Acct Number	Debit	Credit	Class
No. 1						
Class 1	Residential		461.1		63,556.30	8
Class 2	Commercial		461.2		15,322.56	8
Class 3	Industrial		461.3		429.21	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		886.97	
Accounts Receivable			141	80,195.04		
To record sewer sales for the month.						
No. 3						
Accounts Receivable			141	1,092.50		
Penalties			471		1,092.50	8
To record penalties for the month						
No. 4						
Customer Deposits			235	6,330.00		
Interest on Customer Deposits			427	3.74		
Accounts Receivable			141		6,333.74	
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		1,935.39	
Accounts Receivable Adjustments			461.12		-1,935.39	8
Adjust Accounts Receivable Balance						
No. 6						
Accounts Receivable - Other			142.02	1,004.00		
Misc Service Revenue			471		1,004.00	
Record COC Trash Billing Fee						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	2/28/2021				Reconcile Ending Balance			

MONTH FEBRUARY 2021 GCSSD

DATE	BATCH TOTAL	MERCHA NT SERVICE DEPOSIT
2/1/2021	649.11	
2/2/2021	449.64	
2/3/2021	1191.89	
2/4/2021	3258.25	
2/5/2021	1270.37	
2/6/2021	365.07	
2/7/2021	771.18	
2/8/2021	1151.47	
2/9/2021	1297.07	
2/10/2021	913.60	
2/11/2021	2518.87	
2/12/2021	3683.60	
2/13/2021	924.67	
2/14/2021	879.71	
2/15/2021	1926.46	
2/16/2021	1504.71	
2/17/2021	1348.47	
2/18/2021	1141.54	
2/19/2021	3132.02	
2/20/2021	2708.83	
2/21/2021	449.47	
2/22/2021	971.54	
2/23/2021	716.15	
2/24/2021	653.54	
2/25/2021	712.14	
2/26/2021	1748.76	CUST DEPS OTHER
2/27/2021	376.27	0.00 \$1,000.00
2/28/2021	362.48	0.00
		0.00 \$1,000.00

664.29 84.47
 360.71 15.56
 308.39 54.09

 1333.39

37,076.88 0.00
BACKDATED OTHER

FEBRUARY FOR MARCH BILLING BPWD
 OL
 1,487.51 ADD TO REV FOR

1487.51

 2820.90

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	49449.61	5602.45-	63711.96	77181.53	.00	57316.73
GARBAGE	7332.49	7.41-	6962.02	7424.82	.00	7787.88
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	801.13	437.70	496.27	.00	.00	748.56
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	536.44	271.03-	508.43	603.21	.00	360.19
WTR PEN	1427.49	1.16-	377.98	.00	1092.50	2140.85
SUR PEN	137.21	.00	39.32	.00	77.38	175.27
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	59612.26	5444.35-	72089.98	85209.56	1169.88	68457.37

* End of Report: Bullock Per Water District *

After

U/3 TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	57316.73	6333.74-	.00	79308.07	.00	130291.06
GARBAGE	7787.88	.00	.00	7439.64	.00	15227.52
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	748.56	.00	.00	.00	.00	748.56
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	360.19	.00	.00	886.97	.00	1247.16
WTR PEN	2140.85	.00	.00	.00	.00	2140.85
SUR PEN	175.27	.00	.00	.00	.00	175.27
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	68457.37	6333.74-	.00	87634.68	.00	149758.31

* End of Report: Bullock Pen Water District *

C/B ADJUSTMENT JOURNAL

Day of

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
202-03345-00	WRIGHT, JOANN & JOSEPH	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06138-01	YUNG, JANICE & SARA	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	442 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08400-08	FURGUSON, PATTI G	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	236 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09080-03	TUTOROW, CATHY	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	206 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09160-07	HEROLAGA, LARRY JR & KATHI	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	219 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09420-12	HERALD, TERRY L	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	97.40-	
03/01/2021	267 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-38490-02	JUMP, TERRY	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	32 MALLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-47400-02	KENDALL, NANCY & RANDALL	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	127 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48690-09	DEATON, STACEY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	300 SOUTHERN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54540-12	STURGEON, TAYLOR	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
03/01/2021	115 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54710-16	MEECE, DOUG	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	165 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54790-16	JONES, JOSEPH M	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	61.33	
03/01/2021	185 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55050-15	NEWBY, KELLIE & HOWARD	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	365.59	
03/01/2021	202 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55060-14	KITTS, KAYLA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	202 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55380-17	BISHOP-ENGLE, CATHERINE S	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	122.46-	
03/01/2021	160 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55440-16	ROBINSON JR, BARRY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	67.95	
03/01/2021	150 HARIAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55700-15	HAMM, MARY & DELBERT	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	101.97-	
03/01/2021	275 SAYERS ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-58600-05	WHITTON, RACHAEL	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	325 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-59000-01	GALLAGHER, TERRY C	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	335 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	1420.88-	0.00	0.00	0.00	0.00	1420.88-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	1420.88-	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00	1420.88-		
203-00720-18	JIMENEZ, RUBEN	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	471.50	
03/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-00740-22	NICHOLS, DAVID	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	14.35	
03/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-02840-09	ADAMS, JUDITH	0.00	100.15	0.00	0.00	0.00	0.00	100.15-	100.15-	

*1420.00
.88*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEE MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021	200 MARKIM DR	8	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03150-21	LARISON, SCOTT		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	42.89	DI
03/01/2021	230 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03500-19	HAMMONS, JOSEPH		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	260 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03710-27	EVANS, JONATHAN		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	270 MARKIM DR	9	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-08900-08	ALSIP, HANNAH		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	250 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10600-11	LAY, ALEX SCOTT		0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	65.67-	DI
03/01/2021	110 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10650-20	ALTMAN, JOSHUA		0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	90.02-	DI
03/01/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10660-17	MANNING, REBEKAH		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	43.40	DI
03/01/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10700-28	BEACH, HANNAH & DENVER		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	130 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10880-04	KEMPER, PEGGY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	94.97-	DI
03/01/2021	150 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10900-01	MATLOCK JR, HAROLD T		0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021	160 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-16500-12	CARPENTER, DARIAN		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	68.57	DI
03/01/2021	225 SHADY LANE		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28670-11	PHILLIPS, RICHARD A JR		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	125 KYLEY LANE	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28580-11	LILLY, NANCY JANE		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	24.27	DI
03/01/2021	125 KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28720-10	SHEPPARD, ALISHA/JARED A		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	125 KYLEY LANE	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28930-16	YOUNG, MELISSA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	145 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29400-15	BALLINGER, NICHOLAS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	130 KYLEY LANE	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29520-14	SCHEYER, BRANDON		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	120 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29740-13	GRIFFIN, DARRELL		0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	83.23-	DI
03/01/2021	110 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-67210-02	GIBSON, STEPHEN & RENEE		0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	191.26-	DI
03/01/2021	275 OAKWOOD DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-67500-01	BOONLOMSAB, CHANATHA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	285 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	1701.18-	0.00	0.00	0.00	0.00	1701.18-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	1701.18-	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	1701.18-		
204-12460-01	BARRETT, THOMAS		0.00	0.00	0.00	0.00	0.00	0.00	.00	30.65-	DI
03/01/2021	130 HANNAH'S WAY	95	0.00	0.00	0.00	0.00	0.00	0.00			DI

1700.00
1.18

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPEW	OFF/ON GRSGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
204-26900-03 03/01/2021	BEGLEY, JESSIE & RICKEY 455 BULLOCK PEN DR	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-	90.00-	DI
* BOOK TOTAL *		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
207-06600-18 03/01/2021	LITTLETON, SHAWN 40 KENRICK PLACE	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-	90.00-	DI
207-10600-10 03/01/2021	PETE, JUSTIN 9 ANGELA 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-	350.03	DI
207-11000-10 03/01/2021	COMACK, JOHN 13 ANGELA DR	0.00 0.00	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
207-16200-06 03/01/2021	SAYLOR, KYLE & CHESNEY 32 ANGELA DRIVE	0.00 0.00	90.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.11-	284.98	DR
207-16400-06 03/01/2021	BROSSART, SUE 30 ANGELA DR	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-	90.00-	DI
207-20400-13 03/01/2021	PREECE, JENNIFER 87 CAMRY	0.00 0.00	90.14- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	90.14-	416.72	DR
207-20600-12 03/01/2021	CROY, EVA L 85 CAMRY DR	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-	90.00-	DI
* BOOK TOTAL *		0.00	550.39-	0.00	0.00	0.00	0.00	550.39-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	550.39-	0.00	0.00	0.00	0.00	550.39-		
11-00700-01 03/01/2021	WALDESPUHL, KRYSTAL 265 SHERMAN MT ZION	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-	90.00-	DI
* BOOK TOTAL *		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
213-21250-04 03/01/2021	BRITTON, THOMAS III/STEPHANIE 110 WALLER DR	0.00 0.00	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
213-23300-17 03/01/2021	MEEKS, JAMISON 190 BARLEY CIR	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-	90.00-	DI
213-23600-11 03/01/2021	MAIN, CAROL 21C BARLEY CIR	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-	8.20	DI
213-24050-22 03/01/2021	BEVILAQUE, TRACY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	

90.00
⊖

550.00
.39

90.00
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U/E 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
03/01/2021	215 BARLEY CIR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24500-41	MURPHY, ZACHARY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	230 BARLEY CIR	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26350-25	GATEWOOD, JONATHAN		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
03/01/2021	215 MILO CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-28470-15	OSBOURN, MELYNDA ANN		0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
03/01/2021	255 WHEAT CT	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28570-24	NICHOLS, BRIAN OR MELISSA		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	230 WHEAT CT #3		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28590-13	CHIPMAN, ANGELA		0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	447.40	DR
03/01/2021	230 WHEAT CT #5		0.00	0.00	0.00	0.00	0.00	0.00			DR
213-28950-02	SALLEE, MILDRED		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
03/01/2021	520 BARLEY CR		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29250-02	FELDHAUS, AUBREY		0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	DI
03/01/2021	505 BARLEY CIRCLE LT 1		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29700-08	TURNER, BRITTANY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	550 BARLEY CIRCLE LT 1		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-31700-07	VARGAS, ALIANNA & ARIEL GALERA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	202 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34050-12	ROWE, DONNA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	204 CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34240-21	MASSEY, GLEN		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
03/01/2021	216 CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34350-15	BONLEY, SHAYNA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	224 CRITTENDEN CT	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36900-08	DOLAN, CRAIG & ETSON, MARKIE		0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	56.14	DR
03/01/2021	230 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37100-18	CAUDLE, ROGER & AMANDA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	554.89	DI
03/01/2021	235 AUTUMN WAY	A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37550-26	DAULTON, SANDRA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	285 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-88100-06	CROCKRELL, RICHARD		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	24.14	DR
03/01/2021	355 AUTUMN WAY		0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *			0.00	1530.79-	0.00	0.00	0.00	0.00	1530.79-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			0.00	1530.79-	0.00	0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.00	1530.79-		
214-00640-04	ROLAND, YAGGIE		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	75 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00660-07	ELLIOTT, BARBARA V		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
03/01/2021	77 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00700-04	BAXTER, ZACHARY		0.00	90.08-	0.00	0.00	0.00	0.00	90.08-	16.15-	DR
03/01/2021	81 INDIAN HILL DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00740-01	LEFFLER, ROBERT		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	250.73	DI
03/01/2021	85 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02020-03	PERRY, RICHARD		0.00	100.14-	0.00	0.00	0.00	0.00	100.14-	7.08-	DR
03/01/2021	121 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR

1530.00
79

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPEN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
214-02080-03	HUNT, TABATHA & BARRY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	127 INDIAN HILL DR	0.00	0.90	0.00	0.00	0.00	0.00			DI
214-02360-01	SANFORD, CHRIS & CHEYENNE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	157 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02460-02	HORNSBY, DANIEL & CANDY LOHR	0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	90.13-	
03/01/2021	167 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02880-02	DAVIS, ANDREW / BRITTANY	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	152 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03340-00	HANLIN III, BRANDY/BERT	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	12 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-05400-03	STEPHENSON, TERRY L.	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	99.99-	
03/01/2021	80 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07340-01	DIXON, JEFF	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	2 MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	950.50-	0.00	0.00	0.00	0.00	950.50-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	950.50-	0.00	0.00	0.00	0.00	950.50-		
		0.00	0.00	0.00	0.00	0.00	0.00			
** DISTRICT TOTAL **		0.00	6333.74-	0.00	0.00	0.00	0.00	6333.74-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	6333.74-	0.00	0.00	0.00	0.00	6333.74-		
		0.00	0.00	0.00	0.00	0.00	0.00			
** TOTAL ADJUSTMENTS **		0.00	6333.74-	0.00	0.00	0.00	0.00	6333.74-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	6333.74-	0.00	0.00	0.00	0.00	6333.74-		
		0.00	0.00	0.00	0.00	0.00	0.00			
REPORTING PERIOD: 03/01/2021 - 03/01/2021		84	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

*950.00
.50*

*6330.00
3.74*

* End of Report: Bullock Pen Water District *

3/1/2021

**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	1,499	0	63,556.30	7,246.98	44.45	0.00	70,847.73
Commercial	110	0	15,322.56	192.66	816.78	0.00	16,332.00
Industrial	5	0	429.21	0.00	25.74	0.00	454.95
Grand Total:	1,614	0	79,308.07	7,439.64	886.97	0.00	87,634.68

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	412	17500	17821.60	312	2311.92	0	0.00
202	2	0	0	0.00	43	14010	10251.08	12	88.92	0	0.00
202 TOTAL		0	0	0.00	455	31510	28072.68	324	2400.84	0	0.00
203	1	0	0	0.00	282	9680	10492.08	97	718.77	0	0.00
203	2	0	0	0.00	35	1330	2155.09	4	29.64	0	0.00
203	3	0	0	0.00	5	290	429.21	0	0.00	0	0.00
203 TOTAL		0	0	0.00	322	11300	13076.38	101	748.41	0	0.00
204	1	0	0	0.00	146	6380	6527.63	101	748.41	0	0.00
204	2	0	0	0.00	9	720	470.79	4	29.64	0	0.00
204 TOTAL		0	0	0.00	155	7100	7298.43	105	778.05	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	0	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	30	78.83	0	0.00	0	0.00
207	1	0	0	0.00	84	3230	3423.07	0	0.00	0	0.00
207	2	0	0	0.00	9	2280	1641.90	0	0.00	0	0.00
207 TOTAL		0	0	0.00	93	5510	5064.97	0	0.00	0	0.00
211	1	0	0	0.00	5	310	294.31	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	310	294.31	0	0.00	0	0.00
213	1	0	0	0.00	330	13680	14128.80	257	1904.37	0	0.00
213	2	0	0	0.00	10	250	316.90	5	37.05	0	0.00
213 TOTAL		0	0	0.00	340	14130	14445.70	262	1941.42	0	0.00
214	1	0	0	0.00	237	11430	13836.46	211	1563.51	0	0.00
214	2	0	0	0.00	2	160	140.41	1	7.41	0	0.00
214 TOTAL		0	0	0.00	239	11590	10976.87	212	1570.92	0	0.00
2 TOTAL		0	0	0.00	1614	81480	79308.07	1004	7439.64	0	0.00
ALL	1	0	0	0.00	1499	62440	63556.30	978	7246.93	0	0.00
ALL	2	0	0	0.00	110	18750	15322.56	26	192.66	0	0.00
ALL	3	0	0	0.00	5	290	429.21	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-I, 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	1614	81480	79308.07	1004	7439.64	0	0.00

* 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	FEE MISC 7	SURCHARG MISC 6	EST.ADJ PREV.BAL	NEW BALANCE	A
READ: 02/19/2021	5720	USED:	0	50	1	00 00 00 00 YA			30	
214-10000-03 MARKSBERRY, WENDY		0.00	41.46	0.00	0.00	0.00	0.00	0.00	41.46	
200 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 02/19/2021	840	USED:	0	40	1	00 00 00 00 YA			30	
214-10020-01 WEBS, BERNIE		0.00	32.35	0.00	0.00	0.00	0.00	0.00	56.74	
280 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	24.39		
READ: 02/19/2021	700	USED:	0	30	1	00 00 00 00 YA	00		30	
214-10040-00 MANN, STEVE		0.00	41.46	0.00	0.00	0.00	0.00	0.00	41.46	
270 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 02/19/2021	1430	USED:	0	40	1	00 00 00 00 YA	00		30	
214-10060-03 ROBERTS, BRUCE		0.00	23.24	0.00	0.00	0.00	0.00	0.00	23.24	
260 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 02/15/2021	350	USED:	0	10	1	00 00 00 00 YA			30	
214-10080-04 CHAMBLIN, KYLE & JENNIFER		0.00	50.57	0.00	0.00	0.00	0.00	0.00	41.08	
250 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	9.49		
READ: 02/19/2021	4180	USED:	0	50	1	00 00 00 00 YA			30	
214-10100-02 ROBERTS, AMBER & GREGORY		0.00	50.57	0.00	0.00	0.00	0.00	0.00	50.57	
240 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 02/19/2021	5060	USED:	0	50	1	00 00 00 00 YA	00		30	
214-10120-08 KEETON, VICKIE L/ KENNETH R		0.00	32.35	0.00	0.00	0.00	0.00	0.00	32.35	
230 CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
READ: 02/19/2021	1060	USED:	0	30	1	00 00 00 00 YA			30	
* BOOK TOTALS *		0.00	10874.80	1541.28	0.00	0.00	0.00	0.00		
0 11510		0.00	0.00	0.00	0.00	0.00	0.00	11458.82	23114.62	
** DISTRICT TOTALS **		0.00	78681.80	7380.36	0.00	0.00	0.00	0.00		
0 80940		0.00	885.58	0.00	0.00	0.00	0.00	48818.77	130703.92	
*** GRAND TOTALS ***		0.00	78681.80	7380.36	0.00	0.00	0.00	0.00		
0 80940		0.00	885.58	0.00	0.00	0.00	0.00	48818.77	130703.92	
1595 ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME			WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
202-54540-12	STURGEON, TAYLOR			0.00	58.03	0.00	0.00	0.00	0.00	0.00		
115	HARLAN ST	#	1	0.00	0.00	0.00	0.00	0.00	0.00	90.14	32.11-	
	READ: 02/26/2021			1550	USE:	0	60	1	00 00 00 00	YA 00 00 00 00	30 00 00 00	45
* BOOK TOTALS *												
0	60		0.00	0.00	58.03	0.00	0.00	0.00	0.00	0.00	90.14	32.11-
203-00720-18	JIMENEZ, RUBEN			0.00	41.46	0.00	0.00	0.00	0.00	561.62		
207	N MAIN ST	#	8	0.00	0.00	0.00	0.00	0.00	0.00	90.12	512.96	
	READ: 02/09/2021			4220	USE:	0	40	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	28
203-00740-22	NICHOLS, DAVID			0.00	23.24	0.00	0.00	0.00	0.00	104.46		
207	N MAIN ST	#	6	0.00	0.00	0.00	0.00	0.00	0.00	90.11	37.59	
	READ: 02/05/2021			3820	USE:	0	20	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	10
203-03190-17	HAMM, HEATHER			0.00	32.35	0.00	0.00	0.00	0.00	0.00		
230	MARKIM DR	#	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	
	READ: 02/25/2021			970	USE:	0	30	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	36
203-09880-14	SMITH, KRISTIN			0.00	58.03	0.00	0.00	0.00	0.00	0.00		
210	LOCUST ST	#	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.03	
	READ: 02/22/2021			640	USE:	0	60	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	41
203-10550-20	TURLEY, CRAIG R			0.00	32.35	0.00	0.00	0.00	0.00	24.40		
110	PEARTREE LN	#	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	
	READ: 02/25/2021			4100	USE:	0	30	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	44
203-10600-11	LAY, ALEX SCOTT			0.00	23.24	0.00	0.00	0.00	0.00	24.40		
110	PEARTREE LN	#	3	0.00	0.00	0.00	0.00	0.00	0.00	90.07	42.43-	
	READ: 02/02/2021			260	USE:	0	10	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	13
203-10650-20	ALTMAN, JOSHUA			0.00	23.24	0.00	0.00	0.00	0.00	0.00		
120	PEARTREE LN	#	3	0.00	0.00	0.00	0.00	0.00	0.00	90.02	66.78-	
	READ: 02/25/2021			550	USE:	0	10	1	00 00 00 00	YA 00 00 00 00	00 00 00 00	41
203-28650-07	CRITTENDEN, AMI			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
115	KYLEY LANE	#	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	READ: 02/01/2021			2880	USE:	0	0	1	00 00 00 00	YZ 00 00 00 00	00 00 00 00	20
203-29740-13	GRIFFIN, DARRELL			0.00	0.00	0.00	0.00	0.00	0.00	6.80		
110	KYLEY LANE	#	4	0.00	0.00	0.00	0.00	0.00	0.00	90.03	83.23-	
	READ: 02/04/2021			4690	USE:	0	0	1	00 00 00 00	YZ 00 00 00 00	00 00 00 00	22
* BOOK TOTALS *												
0	200		0.00	0.00	233.91	0.00	0.00	0.00	0.00	721.68		
				0.00	0.00	0.00	0.00	0.00	0.00	450.35	505.24	
204-19460-01	BARRETT, THOMAS			0.00	23.24	7.41	0.00	0.00	0.00	30.65-		
130	HANNAH'S WAY	#	95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	READ: 02/11/2021			6680	USE:	0	20	1	00 00 00 00	YA TA 00 00 00 00	00 00 00 00	30

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	A
* BOOK TOTALS *			0.00	23.24	7.41	0.00	0.00	0.00	30.65-		
0	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-16200-06	SAYLOR, KYLE & CHESNEY GIFFORD		0.00	0.00	0.00	0.00	0.00	0.00	375.09		
32	ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	90.11	284.98	
READ: 02/11/2021	1770	USE:	0	0	1	00	00	00	00	00	16
207-20400-13	PREECE, JENNIFER		0.00	0.00	0.00	0.00	0.00	0.00	506.86		
87	CAMRY		0.00	0.00	0.00	0.00	0.00	0.00	90.14	416.72	
READ: 01/19/2021	5680	USE:	0	0	1	00	00	00	00	00	0
* BOOK TOTALS *			0.00	0.00	0.00	0.00	0.00	0.00	881.95		
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	701.70	
213-23950-12	DYER, NATHAN		0.00	23.24	0.00	0.00	0.00	0.00	43.52-		
220	BARLEY CIR # 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28-	
READ: 02/11/2021	360	USE:	0	10	1	00	00	00	00	00	30
213-26350-25	GATEWOOD, JONATHAN		0.00	32.35	0.00	0.00	0.00	0.00	0.00		
215	MILO CT # 6		0.00	0.00	0.00	0.00	0.00	0.00	90.14	57.79-	
READ: 02/26/2021	2430	USE:	0	30	1	00	00	00	00	00	45
213-28590-13	CHIPMAN, ANGELA		0.00	23.24	0.00	0.00	0.00	0.00	537.41		
230	WHEAT CT #5		0.00	1.39	0.00	0.00	0.00	0.00	90.01	472.03	
READ: 02/24/2021	1090	USE:	0	10	1	00	00	00	00	00	43
213-32450-03	HARNEY, EDWARD		0.00	32.35	7.41	0.00	0.00	0.00	9.18-		
301	HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.58	
READ: 02/25/2021	1090	USE:	0	30	1	00	00	00	00	00	44
213-36900-08	DOLAN, CRAIG & ETSON, MARKIE		0.00	65.49	7.41	0.00	0.00	0.00	146.18		
230	AUTUMN WAY # 1		0.00	0.00	0.00	0.00	0.00	0.00	90.04	129.04	
READ: 02/09/2021	600	USE:	0	70	1	00	00	00	00	00	28
213-88100-06	CROCKREL, RICHARD		0.00	32.35	7.41	0.00	0.00	0.00	114.14		
355	AUTUMN WAY		0.00	0.00	0.00	0.00	0.00	0.00	90.00	63.90	
READ: 02/08/2021	2600	USE:	0	30	1	00	00	00	00	00	27
* BOOK TOTALS *			0.00	209.02	22.23	0.00	0.00	0.00	745.03		
0	180	0.00	0.00	1.39	0.00	0.00	0.00	0.00	360.19	617.48	
214-00700-04	BAXTER, ZACHARY		0.00	23.24	7.41	0.00	0.00	0.00	73.93		
81	INDIAN HILL DRIVE		0.00	0.00	0.00	0.00	0.00	0.00	90.08	14.50	
READ: 02/05/2021	3850	USE:	0	20	1	00	00	00	00	00	7
214-02020-03	PERRY, RICHARD		0.00	23.24	7.41	0.00	0.00	0.00	93.06		
121	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	100.14	23.57	
READ: 02/03/2021	1290	USE:	0	20	1	00	00	00	00	00	13

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
214-02940-04	SSK COMMUNITIES	0.00	23.24	7.41	0.00	0.00	0.00	0.00		
40	BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65	
READ: 02/04/2021	1000	USE:	0	10	1	00	00	00	00	00
214-09820-02	BALL, KENNETH W & AMBER	0.00	32.35	7.41	0.00	0.00	0.00	0.00		
410	CLAIBORNE DR (\$3-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75	
READ: 02/10/2021	1110	USE:	0	30	1	00	00	00	00	00
* BOOK TOTALS *		0.00	102.07	29.64	0.00	0.00	0.00	166.99		
0	80	0.00	0.00	0.00	0.00	0.00	0.00	190.22	108.48	
** DISTRICT TOTALS **		0.00	626.27	59.28	0.00	0.00	0.00	2485.00		
0	540	0.00	1.39	0.00	0.00	0.00	0.00	1271.15	1900.79	
*** GRAND TOTALS ***		0.00	626.27	59.28	0.00	0.00	0.00	2485.00		
0	540	0.00	1.39	0.00	0.00	0.00	0.00	1271.15	1900.79	
23 ACCOUNTS										

* End of Report: Bullock Pen Water District *

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
02/11/2021	370 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1688	
214-09880-02	DISNEY, ROSE M	0.00	72.95	7.41	0.00	0.00	0.00	80.36	0.00
02/20/2021	360 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09900-03	PIPER, FRANK	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
02/22/2021	350 CLAIBORNE DR	0.00	0.00	0.00	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	0.00
02/16/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3470	
214-10000-03	MARKSBERRY, WENDY	0.00	58.03	0.00	0.00	0.00	0.00	58.03	0.00
02/19/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4444	
214-10040-00	MANN, STEVE	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
02/09/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	539	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
02/16/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	535	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	72.95	0.00	0.00	0.00	0.00	72.95	0.00
02/11/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
02/15/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5100	
* BOOK TOTAL *		0.00	8355.87	1478.70	0.00	263.61	0.00	10150.84	
		0.00	0.00	44.06	8.60	0.00	0.00		
** DISTRICT TOTAL **		0.00	62726.81	6832.87	0.00	490.27	0.00	70942.00	
		0.00	502.45	352.13	37.47	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	62726.81	6832.87	0.00	490.27	0.00	70942.00	
		0.00	502.45	352.13	37.47	0.00	0.00		

REPORTING PERIOD: 02/01/2021 - 02/28/2021 1298 PAYMENTS BATCH: ALL

59105.62	CLASS 1
11462.90	CLASS 2
373.48	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	CRITTENDEN	KY	41030
2133245003	HARNEY, EDWARD	301 HARVEST WAY	CRITTENDEN	KY	41030-8732
2133690008	DOLAN, CRAIG & ETSC	230 AUTUMN WAY	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-	DRY RIDGE	KY	41035
COUNT		8			

03/01/2021
01:35 pm

New Accounts with Garbage

As of 2/28/2021

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



CREDIT ADJUSTMENTS - FEBRUARY 2021

Melissa Clifton

	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	213	37330-02	JORDAN PROPERTIES	-609.44				-36.56			BE	-646.00	2/5/2021
3													
4	202	08000-13	MELISSA DEARING	-580.14							OL	-580.14	2/25/2021
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
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16													
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21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32	TOTALS			-1189.58	0.00		0.00	-36.56	0.00	0.00	0.00	-1226.14	

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

Norm

DATE February 2021

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
202	3648004	Tony-Andreotta	residence	No s<sup>stx					BE	-234.47
202	0614002	Jon Hopper							BE	-23.24
202	0747002	Carrie Horstman	usage adj			5000 → 2000		pl March	E	-27.33
202	5280007	Jessica Roundtree	usage adj			11000 → 7000		pl March	E	-28.24
213	3050001	Arvil Stonecipher	usage adj			8000 → 2000		March	E	-9.11
214	0622004	Ashly Rauck	usage adj			12000 → 8000		Mar	E	-26.64
TOTAL										-114.56

1/2-10
1/2-23
1/2-210

-114.56 *234.47*

-349.03

GUSD
DEBIT ADJUSTMENTS - FEBRUARY, 2021
 SMALLS -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
2	03	0350022	ELMER MORALES	39.49							DR	39.49 0.00	4127
3												0.00	
4	14	0526011	LINDA THOMPSON	32.11							DR	32.11 0.00	4128
5												0.00	
6	02	5535019	STOKER FANNING	113.54							DR	113.54 0.00	4129
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	115.12 0.00	



DEBIT ADJUSTMENTS - FEBRUARY 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
2	207	13400-11	MONICA HILLHOUSE	34.79							BE	34.79	2/9/2021
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
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27													
28													
29													
30													
31													
32	TOTALS			34.79	0.00		0.00	0.00	0.00	0.00	0.00	34.79	

GRANT CO. SANITARY SEWER DISTRICT
 DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - FEBRUARY, 2020
 DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date	
2	203	03220-18	CONNIE L. TAYLOR								39.84			39.84		
3				RET CK ADDED TO ACCT											0.00	
4	203	03220-18	CONNIE L. TAYLOR									35.00		35.00		
5				RET CK FEE ADDED BACK TO ACCT											0.00	
6	202	55420-14	AUSTYN SAYLOR								3.00			3.00		
7				EFT REJECT RETURN											0.00	
8	202	55420-14	AUSTYN SAYLOR									35.00		35.00		
9				EFT REJECT FEE ADDED BACK TO ACCT											0.00	
10	214	02200-01	BILLIE DEAN								100.00			100.00		
11				EFT REJECT RETURN											0.00	
12	214	02200-01	BILLIE DEAN									35.00		35.00		
13				EFT REJECT RETURN FEE ADDED BACK TO ACCT											0.00	
14	214	02200-01	BILLIE DEAN								50.86			50.86		
15				EFT REJECT RETURN											0.00	
16	214	02200-01	BILLIE DEAN									35.00		35.00		
17				EFT REJECT RETURN FEE ADDED BACK TO ACCT											0.00	
18	213	32550-09	KAYLA WEBB								69.00			69.00		
19				EFT REJECT RETURN											0.00	
20	213	32550-09	KAYLA WEBB									35.00		35.00		
21				EFT REJECT RETURN FEE ADDED BACK TO ACCT											0.00	
22															0.00	
23															0.00	
24															0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33															0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.70	175.00	0.00	437.70		

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWR PEN	OFF/ON SRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03220-03	NICKELL, MARY ELLEN	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
02/03/2021	125 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-03345-00	WRIGHT, JOANN & JOSEPH	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
02/03/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-03410-02	HARSHBARGER, KYNDRA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	315 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06040-01	NICHOLAS, SONJA	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	290 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06140-02	HOPPER, JON	0.00	23.24-	0.00	0.00	0.00	0.00	23.24-	7.41	
02/23/2021	440 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			BE
202-07280-03	MIDDLEKAUFF, DARWIN & CARRY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	366 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-07470-02	FORSIMAN, CARRIE	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	27.33-	
02/26/2021	83 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			E
202-08000-13	DEARING, MELISSA	0.00	580.14-	0.00	0.00	0.00	0.00	580.14-	241.40	
02/25/2021	103 FAIRWAY PL 2	0.00	0.00	0.00	0.00	0.00	0.00			OL
202-08360-06	WATKINS, TRAVIS & STEPHANIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	230 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08940-02	KOTIMYER, MICHAEL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	302 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-36480-04	ANDREOTTA, ANTHONY	0.00	0.00	0.00	0.00	0.00	0.00	234.47-	65.54-	
02/10/2021	130 S MAIN ST	0.00	234.47-	0.00	0.00	0.00	0.00			BE
202-48470-13	KAISER, CORY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	125 S MAIN ST 32	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48850-04	YOUNG, ALLISON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	105 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-49400-04	ROBERTS, TODD	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	116 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-49800-05	LUKEMAN, DAVID	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	114 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-52800-07	ROUNDTREE, JESSICA	0.00	28.24-	0.00	0.00	0.00	0.00	28.24-	28.24-	
02/26/2021	8 MARTIN CT	0.00	0.00	0.00	0.00	0.00	0.00			E
202-54320-11	B & D COMPUTERS	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	45 N MAIN ST STE 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54720-20	KAELIN, TIMOTHY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	165 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55350-18	FAIIVAE, SITOFA	0.00	90.06-	0.00	0.00	0.00	0.00	90.06-	65.66-	
02/03/2021	160 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-55350-18	FAIIVAE, SITOFA	0.00	43.58	0.00	0.00	0.00	0.00	42.42	.00	
02/16/2021	160 HARLAN ST 2	0.00	0.00	1.16-	0.00	0.00	0.00			DR
202-55420-14	SAYLOR, AUSTYN	0.00	0.00	0.00	0.00	3.00	0.00	3.00	16.12	
02/11/2021	150 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			F
202-55420-14	SAYLOR, AUSTYN	0.00	0.00	0.00	0.00	35.00	0.00	35.00	51.12	
02/11/2021	150 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			E
202-55690-14	LAMBERT, SANTINO	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	390.23	
02/03/2021	275 SAYERS ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55700-15	HAMM, MARY & DELBERT	0.00	27.38	0.00	0.00	0.00	0.00	27.38	58.03	
02/05/2021	275 SAYERS ST 2	0.00	0.00	0.00	0.00	0.00	0.00			BE
202-63200-06	MCAHAN, JOHN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	204.01	
02/03/2021	50 CENTER ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-64800-33	STEWART, DARRELL	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
02/03/2021	125 CENTER ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI

43.58
- 1.16
42.42

W/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARJAGE SWREEN	OFF/CN GRBCPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
* BOOK TOTAL *			0.00	1868.78-	0.00	0.00	38.00	0.00	2066.41-		
DEBITS:			0.00	234.47-	1.16-	0.00	0.00	0.00			
			.00	70.96	.00	.00	38.00	.00			
			.00	.00	.00	.00	.00	.00	108.96		
CREDITS:			.00	1939.74-	.00	.00	.00	.00			
			.00	234.47-	1.16-	.00	.00	.00	2175.37-		
203-02770-08	FORD, GREGORY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	200 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03080-25	DAVIDSON, RACHEL		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	220 MARKIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03220-18	TAYLOR, CONNIE		0.00	0.00	0.00	0.00	39.84	0.00	39.84	72.19	
02/11/2021	235 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-03220-18	TAYLOR, CONNIE		0.00	0.00	0.00	0.00	35.00	0.00	35.00	107.19	
02/11/2021	235 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-03240-27	HOPPER, KAYWANA		0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	96.43	
02/03/2021	235 MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03400-29	STREET, TYLER		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	240 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03500-22	MINIARD, ELVIE		0.00	90.06-	0.00	0.00	0.00	0.00	90.06-	90.06-	
02/03/2021	250 MARKIM ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03500-22	MINIARD, ELVIE		0.00	39.49	0.00	0.00	0.00	0.00	39.49	.00	
02/12/2021	250 MARKIM ST	3	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-03510-17	BINGAMAN, GARY & REGINA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	250 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-08700-12	BRAXTON, HEIDI		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	235 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09000-24	PATRICK, HERB		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	3.67-	
02/03/2021	255 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10650-19	MCNEELY, DEVON		0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	205.13	
02/03/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10680-22	HOWE, KENNETH A		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	28.50	
02/03/2021	120 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-12660-21	TESTERMAN, LAUREN & JARED		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	329 N MAIN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29200-12	SMITH, LLOYD		0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	165.35	
02/05/2021	140 KYLEY LANE	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-29380-15	VARGAS, JAN CARLOS VARGAS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	130 KYLEY LANE	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	951.14-	0.00	0.00	74.84	0.00	876.30-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	39.49	.00	.00	74.84	.00			
			.00	.00	.00	.00	.00	.00	114.33		
CREDITS:			.00	990.63-	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	990.63-		
204-16190-01	FLICKINGER, TED & JAMIE		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	165 MAPLE RIDGE		0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	FEES	MISC 2	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	UTL TX	SLS TX	SWRPN	GRBGPEN	MISC 7	MISC 8	USER ID	BALANCE	CODE
204-18900-01	REED, STEPHANIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	170 HANNAHS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	190.00-	0.00	0.00	0.00	0.00	190.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
207-04210-23	BURROWS, EDWARD	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	4 KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-12200-08	BREWER, DANIEL & TERRI	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	122.00-	
02/03/2021	25 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-13400-11	HILLHOUSE, MONICA & SHANE	0.00	34.79	0.00	0.00	0.00	0.00	34.79	295.76	
02/03/2021	37 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BE
207-13600-02	CAUDILL, JOHN & DENISE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	39 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-16600-09	FERNANDEZ, AMANDA OR JOSHUA	0.00	100.11-	0.00	0.00	0.00	0.00	100.11-	515.39	
02/03/2021	28 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-18200-10	RYDER, MICHAEL & TERRI EBY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	12 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-20200-10	MERRILL, CORY	0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	323.64	
02/03/2021	89 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	535.39-	0.00	0.00	0.00	0.00	535.39-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	34.79	.00	.00	.00	.00	34.79		
213-21750-06	CARR, ROBERT & TIFFANY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	41.60	
02/03/2021	170 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-22900-18	HOLLAND, STELLA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	60.73	
02/03/2021	195 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23150-23	HARDIN, JAMES OR PAT	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	317.49	
02/03/2021	205 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-24650-20	LANGDON, CHRIS	0.00	149.28-	0.00	0.00	0.00	0.00	149.28-	39.76	
02/11/2021	235 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
213-24660-09	CARTER, CARL H	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	24.25	
02/03/2021	240 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-25750-05	LOVINS, LEONARD	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
02/03/2021	315 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26950-04	SEBASTIAN, KAYLEEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	410 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28570-24	NICHOLS, BRIAN OR MELISSA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
02/03/2021	230 WHEAT CT #3	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28590-13	CHIPMAN, ANGELA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	511.62	
02/03/2021	230 WHEAT CT #5	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 GRBGN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
213-30500-01	STONECIPER, ARVILLE	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	9.11-	
02/26/2021	635 BARLEY CR LT179	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		Z
213-32550-09	WEBB, WILLIAM	0.00	0.00	0.00	0.00	69.00	0.00	69.00	70.66	
02/22/2021	311 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-32550-09	WEBB, WILLIAM	0.00	0.00	0.00	0.00	35.00	0.00	35.00	105.66	
02/22/2021	311 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
213-37800-08	MANGEL, BRITANY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	331 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34200-22	HARVEY, JAMES & DEBRA	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	11.47-	
02/03/2021	214 CRITTENDEN CT A	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-34200-23	LANG, DESTINY & ANTHONY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	220 CRITTENDEN CT A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36550-05	RATLIFF, LEAH	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	215 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37330-02	JORDAN PROPERTY LLC	0.00	609.44-	0.00	0.00	0.00	0.00	646.00-	186.32	
02/05/2021	265 & 275AUTUMN WAY	0.00	36.56-	0.00	0.00	0.00	0.00	MELISS		BE
213-37900-20	OBERTON, CONNIE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	295 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-38150-08	KNOCHELMAN, LINDA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	41.60	
02/03/2021	305 AUTUMN WAY APT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	1418.96-	0.00	0.00	104.00	0.00	1351.52-		
DEBITS:		0.00	36.56-	0.00	0.00	104.00	0.00			
CREDITS:		0.00	1418.96-	0.00	0.00	0.00	0.00	104.00		
		0.00	36.56-	0.00	0.00	0.00	0.00	1455.52-		
214-00450-14	BUCKLER, DEREK & AMBER	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	59 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00860-03	COPE, AMBER	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	
02/03/2021	97 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	150.86	
02/11/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	185.86	
02/11/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	50.86	0.00	50.86	185.86	
02/22/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-02200-01	DEAN, BILLIE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	220.86	
02/22/2021	139 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-02300-04	PRESTON, WALTER & CRYSTAL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	34.51	
02/03/2021	159 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02940-03	ROSS, BETTY/JOHN	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	367.60	
02/03/2021	40 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-03500-01	GRISSINGER, EDWIN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	21.64	
02/03/2021	1 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-C3960-07	BURGESS, CHASTITY & TIMOTHY	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/23/2021	140 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-05160-05	PICKENS, STEVEN & ALICE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	15 DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-C5250-04	THOMAS, LORENA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	

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
02/03/2021 14	DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-05260-04	THOMAS, LORENA	0.00	32.11	0.00	0.00	0.00	0.00	32.11	7.41	DR
02/12/2021 14	DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-05260-04	THOMAS, LORENA	0.00	0.00	7.41-	0.00	0.00	0.00	7.41-	.00	DR
02/16/2021 14	DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-06220-04	RAUCK, ASHLY	0.00	26.64-	0.00	0.00	0.00	0.00	26.64-	26.64-	E
02/26/2021 100	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			E
214-06840-04	JACKSON, AMBER L	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	E
02/03/2021 42	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07080-04	MCARTER, SHANE OR MARY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	260.72	DI
02/03/2021 16	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08120-01	HAUBNER, MICHAEL & SAMANTHA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	117.09	DI
02/03/2021 265	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08270-01	COBB, BOYLE & DEANNA	0.00	27.33	0.00	0.00	0.00	0.00	27.33	57.93	DI
02/03/2021 341	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			BE
* BOOK TOTAL *		0.00	658.19-	7.41-	0.00	220.86	0.00	424.73-		
DEBITS:		.00	59.44	.00	.00	220.86	.00			
CREDITS:		.00	697.62-	7.41-	.00	.00	.00	280.30		
** DISTRICT TOTAL **		0.00	5502.45-	7.41-	0.00	437.70	0.00	5444.35-		
DEBITS:		.00	204.68	.00	.00	437.70	.00			
CREDITS:		.00	5807.13-	7.41-	.00	.00	.00	642.38		
** TOTAL ADJUSTMENTS **		0.00	5602.45-	7.41-	0.00	437.70	0.00	5444.35-		
DEBITS:		.00	204.68	.00	.00	437.70	.00			
CREDITS:		.00	5807.13-	7.41-	.00	.00	.00	642.38		
REPORTING PERIOD: 02/01/2021 -- 02/28/2021		.00	271.03-	1.16-	.00	.00	.00	5086.73-		
		89	ADJUSTMENTS	Type:	Excluded;	In/Out/All: A				

* End of Report: Bullock Pen Water District *