

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		1/31/2021		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	66,358.91	6,690,000	1,498	1498		66,358.91	
Class 2	Commercial	10,429.11	1,021,000	114	114		10,429.11	
Class 3	Industrial	393.51	22,000	5	5		393.51	
Class 12	Multi-Unit							
Class	Public Authority							
	Subtotal	77,181.53	7,733,000	1,617	1,617	0	77,181.53	
NSF							Computed	Difference
Water Charges				Sales Tax-Residential		0.00	0.00	0.00
				Sales-Commercial		603.21	625.75	-22.54
				Sales Tax-Industrial			23.61	-23.61
				Sales Tax-Multi-Unit			Not able to compute	
				Sales Tax Public Authority			0.00	0.00
Sales Tax		603.21		Totals		603.21	649.36	-46.15
Total Charges - Current Month		<u>77,784.74</u>	<u>0.00</u>					
Plus Garbage Charges		7,424.82	Per UB Trial Balance Run AFTER the monthly billing is run					
Charges per U/B Trial Bal		<u>85,209.56</u>	This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done					
U/B Adjustment Journal for Finals & Interest Refunds After Billing - #6								
Dr Deposits		4,967.00	4350 + 617					
Interest		5.33	3.71 + 1.62					
Total		<u>4,972.33</u>	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing					

Grant County Sanitary Sewer District Monthly Sales Spread

Date: 1/31/2021

Reconcile Ending Balance

0.00 Acct
 Adjusting General Journal Entries: Number Debit Credit Class

No. 1

Class 1	Residential	461.1		66,358.91	8
Class 2	Commercial	461.2		10,429.11	8
Class 3	Industrial	461.3		393.51	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		603.21	
Accounts Receivable		141	77,784.74		

To record sewer sales for the month. *[Handwritten checkmark]*

No. 3

Accounts Receivable		141	831.69		
Penalties		471		831.69	8

To record penalties for the month *[Handwritten checkmark]*

No. 4

Customer Deposits		235	4,967.00		
Interest on Customer Deposits		427	5.33		
Accounts Receivable		141		4,972.33	

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. *[Handwritten checkmark]*

No. 5

Customer Accounts Receivable		141		-2,120.70	
Accounts Receivable Adjustments		461.12		2,120.70	8
Adjust Accounts Receivable Balance					

No. 6

Accounts Receivable - Other		142.02	1,002.00		
Misc Service Revenue		471		1,002.00	
Record COC Trash Billing Fee					

[Handwritten checkmark]

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	1/31/2021				Reconcile Ending Balance			
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MONTH JANUARY

2021

GCSSD

MERCHA
NT
SERVICE
DEPOSIT

DATE	BATCH TOTAL		
1/1/2021	420.88		
1/2/2021	150.79		
1/3/2021	123.42		
1/4/2021	1345.28		
1/5/2021	3092.85		
1/6/2021	1731.93		
1/7/2021	1310.07		
1/8/2021	1929.80		
1/9/2021	882.56		
1/10/2021	1128.40		
1/11/2021	1500.33		
1/12/2021	653.14		
1/13/2021	1648.24		
1/14/2021	2854.23		
1/15/2021	2861.96		
1/16/2021	993.60		
1/17/2021	487.51		
1/18/2021	451.31		
1/19/2021	1739.15		
1/20/2021	2158.15		
1/21/2021	2734.34		
1/22/2021	1877.37		
1/23/2021	273.49		
1/24/2021	430.67		
1/25/2021	581.17		
1/26/2021	474.42		
1/27/2021	382.18		Trash
1/28/2021	550.05		
1/29/2021	633.89	CUST DEPS	
1/30/2021	325.47	0.00	
1/31/2021	188.62	0.00	166.02 22.60
	35,915.27	0.00	0.00

BACKDATED OTHER

FEBRUARY FOR MARCH BILLING BPWD
OL
1,147.98 ADD TO REV FOR

U/B RECEIPTS POSTING JOURNAL

ACCOUNT NO TYPE/CKNO/TRANS/DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GREGPEN	FEE MISC 7	MISC 2 MISC 8	TOTAL PAID	NEW BALANCE
202-50780-06	WOLFE, TAMMY	0.00	32.35	0.00	0.00	0.00	0.00		
1	0 293188 1/07 217 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00	32.35	.00
202-57800-00	FIELDS, LOUIS	0.00	52.59	7.41	0.00	0.00	0.00		
2	5999 5999 1/07 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00	60.00	29.35-
202-61780-17	MILLER, MARYANN	0.00	50.00	0.00	0.00	0.00	0.00		
1	0 292206 1/07 113 N MAIN ST 2	0.00	0.00	0.00	0.00	0.00	0.00	50.00	41.75
203-08100-31Z	HORN, CAROLYN / WAYNE	0.00	83.55	0.00	0.00	0.00	0.00		
1	0 294214 1/07 225 LEEHI DR 1	0.00	0.00	0.00	0.00	0.00	0.00	83.55	.00
204-18220-02	BOHMAN, JEFFREY C & MICHELLE L	0.00	27.77	22.23	0.00	0.00	0.00		
7	8872 8872 1/07 135 MAPLE RIDGE 28	0.00	0.00	0.00	0.00	0.00	0.00	50.00	92.47-
207-15600-10	LANHAM, SHEILA	0.00	41.46	0.00	0.00	0.00	0.00		
1	0 303893 1/07 38 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00	41.46	50.57
213-28450-07	LEWIS, BETTY J	0.00	23.24	0.00	0.00	0.00	0.00		
2	2232 2232 1/07 255 WHEAT CT #1	0.00	0.00	0.00	0.00	0.00	0.00	23.24	.00
213-29600-03	DIRKES, TIM	0.00	116.06	10.63	0.00	0.00	0.00		
7	5810 5810 1/07 680 BARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	126.69	4.19
213-36800-03	HUTCHINS, T A	0.00	32.35	7.41	0.00	0.00	0.00		
1	0 314802 1/07 220 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00	39.76	.00
214-00040-06	TAULBEE, CHARITIE	0.00	85.18	14.82	0.00	0.00	0.00		
1	0 324813 1/07 17 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	100.00	59.04
299-05572-00Z	HURST, JOHN S	0.00	404.53	0.00	0.00	0.00	0.00		
1	0 322337 1/07 10 ANGELA DR	0.00	43.13	34.90	0.00	0.00	0.00	482.56	.00
* BATCH 31 TOTALS *		0.00	949.08	62.50	0.00	0.00	0.00		
ENTRIES 11 FOR: 01/07/2020		0.00	43.13	34.90	0.00	0.00	0.00	1089.61	
TYPE 1- 7 829.68 TYPE 2-		2	83.24	OTHER- 2	176.69				
** TOTAL PAYMENTS **		0.00	949.08	62.50	0.00	0.00	0.00		
		0.00	43.13	34.90	0.00	0.00	0.00	1089.61	

TOTAL PAID BY TYPE:

TYPE/DESCRIPTION	COUNT	PAID
1 CASH	7	829.68
2 CHECK	2	83.24
7 Bill Pay	2	176.69

Debra

1-7-2021

\$1089.61
Batch was posted
as date 1-7-2020

(will show on Feb billing)

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	54436.05	5202.64-	64561.99	64778.19	.00	49449.61
GARBAGE	7152.89	22.23-	7215.58	7417.41	.00	7332.49
OFF/ON	.00	.00	.00	.00	.00	.00
FEEs	185.23	992.86	376.96	.00	.00	801.13
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	522.28	4.17-	504.58	522.91	.00	536.44
WTR PEN	650.29	7.91-	46.58	.00	831.69	1427.49
SUR PEN	63.85	.00	5.39	.00	78.75	137.21
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	62938.48	4244.09-	72711.08	72718.51	910.44	59612.26

* End of Report: Bullock Pen Water District *

U/E TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	49449.61	4935.77-	3729.12	77181.53	.00	117966.25
GARbage	7150.48	.00	413.02	7424.82	.00	14344.29
OFF/OC	.00	.00	.00	.00	.00	.00
FEES	801.33	.00	35.00	.00	.00	766.13
DISCOUNT	.00	.00	.00	.00	.00	.00
DIS TX	.50	.00	.00	.00	.00	.00
SIS TX	536.44	36.56-	10.15	603.21	.00	1092.94
WTR RES	1427.69	.00	68.98	.00	.00	1358.51
SUB RES	137.21	.00	6.29	.00	.00	130.92
MISC F	.95	.00	.00	.00	.00	.00
MISC E	.00	.00	.00	.00	.00	.00
GRAND TOTAL *	59612.26	4972.33-	4262.56	85209.56	.00	135586.93

* End of Report: Bullock Pan Water District *

-413.02
 -6.29
3843.25



Day of

4353.71
 618.62

(617.00 + 1.62)

After

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03220-03	NICHOLS, 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
202-03340-00	WRIGHT, JOHAN & JOSEPH	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
02/03/2021	250 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-03410-02	HERSCHBARGER, KYNDRA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	315 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06640-01	STROGAS, SONJA	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/03/2021	100 FOGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-07250-03	MIDDLEKAUFF, CARWIN & CARRY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	356 FOGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08360-06	WATKINS, TRAVIS & STEPHANIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	220 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08940-02	KOTTMYER, MICHAEL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	302 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48470-10	KAISER, CORY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	125 S MAIN ST B2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48810-04	YOUNG, ALLISON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	105 SOUTHVIEW CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48800-04	ROBERTS, TODD	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
02/03/2021	116 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-49000-05	BAKEMAN, DAVID	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	114 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54320-11	B & D COMMUTERS	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
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	KAZLIN, TIMOTHY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	145 PARKIN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55250-19	FRITVAE, SITOFA	0.00	90.06-	0.00	0.00	0.00	0.00	90.06-	65.66-	DR
02/03/2021	160 PARKIN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55690-14	LAMBERT, BARTINE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	390.23	DI
02/03/2021	275 SAYERS ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-65000-06	MCKARAN, JOHN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	204.01	DI
02/03/2021	50 CENTER ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-65400-33	STEWART, BARRETT	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
02/03/2021	125 CENTER ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	1280.79-	0.00	0.00	0.00	0.00	1280.79-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	1280.79-	0.00	0.00	0.00	0.00			
203-07770-08	FORD, GREGORY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	200 PARKIN DR 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03080-96	DAVIDSON, RACHEL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	200 PARKIN DR 5	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03280-27	KOPPER, KAYWANA	0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	96.43	DR
02/03/2021	235 PARKIN DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03400-23	STREET, TYLLY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
02/03/2021	240 PARKIN DR 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03500-32	WINKARD, EAVIS	0.00	90.06-	0.00	0.00	0.00	0.00	90.06-	90.06-	DI

1280.00
.79

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRFPN	OFF/ON CRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
02/05/2021	250 MARKIM ST	3	0.00	0.00	3.00	0.00	3.00	0.00			DR
203-08110-17	HINGMAN, GARY & REGINA		0.00	90.00-	0.00	3.00	0.00	0.00	90.00-	90.00-	
02/03/2021	250 MARKIM CR	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	3.00	0.00	0.00	90.00-	90.00-	
02/03/2021	235 LEEPI DR	1	0.00	0.00	0.00	3.00	0.00	0.00			DI
202-09000-24	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
203-10500-19	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
203-10600-22	HONE, KENNETH A		0.00	3.15-	3.00	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
201-12660-21	TESTERMAN, LAUREN & JARED		3.00	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	3.00	0.00	0.00			DI
202-29200-12	SMITH, LLOYD		0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	166.35	
02/03/2021	140 KYLEY LANE	5	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-29300-12	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	990.63-	0.00	0.00	0.00	0.00	990.63-		
DEBITS:			0.00	0.00	3.00	0.00	3.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	990.63-	.00	.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 MARIE RIDGE		0.00	0.00	0.00	0.00	0.00	0.00			DI
204-19900-01	REED, STEPHANIE		0.00	90.00-	3.00	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	3.00	0.00	0.00	190.00-		
DEBITS:			0.00	0.00	0.00	3.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	190.00-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	190.00-		
207-04110-23	SURROWS, EDWARD		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	4 HENRYCK PLACE		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-12200-05	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
207-13600-02	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
207-16600-03	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 SBY		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
207-30200-10	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

990.00
.63

190.00
-0-

G/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UPL TX	SEWER SLS TX	GARBAGE SKRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	570.18-	0.00	0.00	0.00	0.00	570.18-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	570.18-	0.00	0.00	0.00	0.00	570.18-		
213-21750-04	CARR, ROBERT & TIFFANY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	41.60	
02/03/2021	176 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-22930-18	MORLAND, 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
213-21150-23	HARDIN, JAMES DR 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
213-24550-09	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
213-23750-05	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
213-23350-04	SEBASTIAN, KAYLEEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
02/03/2021	413 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 #2	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28590-18	CHRISMAN, 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
213-32560-08	MANGEL, BRITTANY	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
213-34700-25	HARVEY, JAMES & CERRA	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	11.47-	
02/03/2021	214 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-34195-28	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
213-36650-05	BATLIFF, 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
213-31900-30	OSBERTON, CONNIE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	245 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-38150-08	KNOCHSMAN, 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	651.13-	0.00	0.00	0.00	0.00	651.13-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	651.13-	0.00	0.00	0.00	0.00	651.13-		
214-00660-14	BUCKLER, CEREY & 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
214-00660-02	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
214-02350-04	PRESTON, WALTER & CRYSTAL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	34.51	
02/03/2021	105 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

570.00
18

650.00
1.13

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GAREAGE SWRPN	OFF/ON GRBPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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	0.90	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
214-03560-07	BURGESS, CHASTITY & TIMOTHY	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
02/03/2021	149 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03180-05	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
214-05260-04	THOMAS, LORENA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
02/03/2021	14 DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-06840-04	JACKSON, AMBER L	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
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	
02/03/2021	16 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08120-01	HAUSNER, MICHAEL & SAMANTHA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	117.09	
02/03/2021	265 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	670.98-	0.00	0.00	0.00	0.00	670.98-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	670.95-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	670.95-		
** DISTRICT TOTAL **		0.00	4353.71-	0.00	0.00	0.00	0.00	4353.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	4353.71-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	4353.71-		
** TOTAL ADJUSTMENTS **		0.00	4353.71-	0.00	0.00	0.00	0.00	4353.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	4353.71-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	4353.71-		
REPORTING PERIOD: 02/03/2021 - 02/03/2021		63	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

670.00
98

4350.00
3.71

* End of Report: Bullock Pen Water District *

APR

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
202 WATER	35.29-	.00	.00	.00	.00	35.29-
SEWER	14191.09	1253.41-	1062.87	22038.26	.00	33913.07
GARBAGE	2216.82	.00	98.62	2378.61	.00	4496.81
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	86.82	.00	.00	.00	.00	86.82
SURCHARG	.00	.00	.00	.00	.00	.00
WTL TX	.00	.00	.00	.00	.00	.00
SLS TX	223.77	.00	.00	249.76	.00	473.53
WRK PEN	380.90	.00	15.00	.00	.00	365.90
WRK PEN	41.24	.00	.74	.00	.00	40.50
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
202 * TOTALS *	17105.25	1253.41-	1177.23	24666.63	.00	39341.24
203 WATER	.00	.00	.00	.00	.00	.00
SEWER	13053.83	990.63-	618.91	12714.64	.00	24158.93
GARBAGE	748.56	.00	22.23	741.00	.00	1467.33
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	411.33	.00	35.00	.00	.00	376.33
SURCHARG	.00	.00	.00	.00	.00	.00
WTL TX	.00	.00	.00	.00	.00	.00
SLS TX	248.63	.00	5.98	164.94	.00	407.64
WRK PEN	322.47	.00	14.41	.00	.00	308.06
WRK PEN	15.41	.00	.37	.00	.00	15.04
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
203 * TOTALS *	14800.23	990.63-	696.90	13620.63	.00	26733.33
204 WATER	.04-	.00	.00	.00	.00	.04-
SEWER	30.81-	190.00-	348.90	7085.39	.00	6455.36
GARBAGE	534.35	.00	44.46	778.05	.00	1068.54
OFF/ON	.00	.00	.00	.00	.00	.00
FEE'S	.00	.00	.00	.00	.00	.00
SURCHARG	.00	.00	.00	.00	.00	.00
WTL TX	.00	.00	.00	.00	.00	.00
SLS TX	1.89-	.00	2.78	17.65	.00	12.98
WRK PEN	44.59	.00	11.38	.00	.00	33.20
WRK PEN	5.43	.00	1.48	.00	.00	4.00
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
204 * TOTALS *	292.25	190.00-	409.01	7860.79	.00	7574.06

+ 27.38
27.00
.38

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
205 WATER	.00	.00	.00	.00	.00	.00
SEWER	127.50-	.00	.00	87.94	.00	39.56-
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SUBSCRIBE	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	1.39	.00	.00	2.78	.00	4.17
WTR PEN	.00	.00	.00	.00	.00	.00
SUR PEN	.00	.00	.00	.00	.00	.00
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
205 * TOTALS *	126.11-	.00	.00	90.72	.00	35.39-
207 WATER	.00	.00	.00	.00	.00	.00
SEWER	6724.86	570.18-	188.08	5465.75	.00	11432.35
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SUBSCRIBE	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	13.21	.00	.00	99.47	.00	104.68
WTR PEN	120.10	.00	4.97	.00	.00	115.13
SUR PEN	.00	.00	.00	.00	.00	.00
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
207 * TOTALS *	6869.17	570.18-	193.05	5555.22	.00	11652.16
211 WATER	.00	.00	.00	.00	.00	.00
SEWER	156.09-	.00	.00	270.28	.00	114.19
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SUBSCRIBE	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	.00	.00	.00	.00	.00	.00
WTR PEN	.00	.00	.00	.00	.00	.00
SUR PEN	.00	.00	.00	.00	.00	.00
MISC T	.00	.00	.00	.00	.00	.00
MISC B	.00	.00	.00	.00	.00	.00
211 * TOTALS *	156.09-	.00	.00	270.28	.00	114.19

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
213 WATER	28.53-	.00	.00	.00	.00	28.53-
SEWER	9259.97	1260.57-	991.00	14641.39	.00	21648.79
GARBAGE	1705.86	.00	140.79	1948.93	.00	3513.90
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	3.87	.00	.00	.00	.00	3.87
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	49.33	36.56-	1.39	78.56	.00	89.94
WTR PEN	243.77	.00	21.59	.00	.00	222.19
SUR PEN	33.53	.00	3.33	.00	.00	30.20
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
213 * TOTALS *	11266.80	1297.13-	1158.10	16668.78	.00	25480.55
214 WATER	8.25-	.00	.00	.00	.00	8.25-
SEWER	6595.26	670.99-	519.36	14878.18	.00	20283.10
GARBAGE	2326.30	.00	106.92	1578.33	.00	3797.71
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	299.11	.00	.00	.00	.00	299.11
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	315.76	.00	1.62	.00	.00	314.14
SUR PEN	41.55	.00	.37	.00	.00	41.18
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
214 * TOTALS *	9569.73	670.99-	628.27	16456.51	.00	24726.99
2 WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	49449.61	4935.77-	3729.12	77181.53	.00	117966.25
GARBAGE	7332.49	.00	413.02	7424.62	.00	14344.29
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	801.13	.00	35.00	.00	.00	766.13
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	536.44	36.56-	10.15	603.21	.00	1092.94
WTR PEN	1427.49	.00	66.98	.00	.00	1358.51
SUR PEN	137.21	.00	6.29	.00	.00	130.92
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
2 * TOTALS *	59612.26	4972.33-	4262.56	85209.56	.00	135586.93

591.24 590.00
1.24

+ 646.00

673.38

2/3/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>Trash</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Totals</u>
Residential	1,498	0	66,358.91	7,246.98	41.02	0.00	73,646.91
Commercial	114	0	10,429.11	177.84	538.58	0.00	11,145.53
Industrial	5	0	393.51	0.00	23.61	0.00	417.12
Grand Total:	1,617	0	77,181.53	7,424.82	603.21	0.00	85,209.56

Finaled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2132315023	HARDIN, JAMES OR PA	205 BARLEY CIR	2 CRITTENDEN	KY	41030
2132575005	LOVINS, LEONARD	315 BARLEY CIR	UNION	KY	41091-7654
2132804010	MCPHERSON, KELSEY	205 WHEAT CT	5 CRITTENDEN	KY	41030
2133420022	HARVEY, JAMES & DEI	214 CRITTENDEN CT	AINDEPENDENCE	KY	41051
2133420023	KALBFLEISCH	214 CRITTENDEN CT	AJONESVILLE	KY	41052
2133725013	AMON RESIDENTIAL LI	255 AUTUMN WAY	1 FLORENCE	KY	41041
2140294003	ROSS, BETTY/JOHN	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322
2140526004	THOMAS, LORENA	14 DOVE LN	CRITTENDEN	KY	41030-7303
2140726006	COUNTRY LIVING	10 MOCKINGBIRD LANE	CRITTENDEN	KY	41030
COUNT	9				

M/S CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWPPEN	OFF/ON GRBPPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
01/20/2021	390 CLAIBORNE DR LTS3-	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09860-04	BURKS, BETH	0.00	0.00	25.00	0.00	0.00	0.00	25.00	9.07-
01/12/2021	370 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	200397	
214-09860-02	DISNEY, ROSE M	0.00	32.35	7.41	0.00	0.00	0.00	39.76	0.00
01/21/2021	360 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09860-03	PIPER, FRANK	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
01/20/2021	350 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09860-04	THORNBERY, TRAVIS	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
01/15/2021	320 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09860-01	WHITNEY, NORMAN	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
01/14/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3447	
214-10040-03	MARRSBERRY, WENDY	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
01/21/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4442	
214-10040-01	WEBB, BERNIE	0.00	23.25	0.00	0.00	0.00	0.00	23.25	0.01-
01/21/2021	280 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10040-00	MAHA, STEVE	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
01/17/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	525	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
01/14/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	527	
214-10060-04	CHAMBLIN, KYLE & JENNIFER	0.00	60.06	0.00	0.00	0.00	0.00	60.06	41.46
01/01/2021	250 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10060-04	CHAMBLIN, KYLE & JENNIFER	0.00	101.52	0.00	0.00	0.00	0.00	101.52	60.06-
01/05/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	58.03	0.00	0.00	0.00	0.00	58.03	0.00
01/14/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10120-08	KEETON, WICKIE L/ KENNETH R.	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
01/13/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5079	
* BOOK TOTAL *		0.00	8293.16	1493.90	0.00	162.10	0.00	9956.58	
		0.00	0.00	5.94	1.42	0.00	0.00		
** DISTRICT TOTAL **		0.00	63483.98	7104.43	0.00	376.96	0.00	71521.92	
		0.00	504.58	46.58	5.39	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	63483.98	7104.43	0.00	376.96	0.00	71521.92	
		0.00	504.58	46.58	5.39	0.00	0.00		

REPORTING PERIOD: 01/01/2021 - 01/31/2021 1355 PAYMENTS BATCH: ALL

- 60775.15 CLASS 1
- 10321.52 CLASS 2
- 444.25 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

O/B DEPOSIT ELIGIBILITY RPT

DEPOSIT NO	DATE	ACCOUNT NO	NAME	AMOUNT	INTEREST	REFUNDED
Y3611	01/24/2020	213-34290-23	LANG, DESTINY & ANTHONY 220 CRITTENDEN CT A	90.00	0.00	90.00
Y3343	01/06/2020	202-45690-09	BEATON, STACEY 309 SOUTHERN CT	90.00	0.00	90.00
** TOTALS **		2 REFUNDS		180.00	0.00	180.00

% Deposits Deposit Dates= 01/01/2020 To 01/31/2020 Rate= 0.15 Write Customer= N Write U/B Dept= N Adjust= N

* 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 3	EST.ADJ PREV.BAL	NEW BALANCE	A
000	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.03	
READ: 01/21/2021	800	USED:	0	60	1	00 00 00 00 YA			30	
214-10020-01	WEPB, BERNIE	0.00	23.24	0.00	0.00	0.00	0.00	0.00		
260	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.01-	23.23	
READ: 01/21/2021	570	USED:	0	20	1	00 00 00 00 YA	00		30	
214-10040-00	WANN, STEVE	0.00	50.57	0.00	0.00	0.00	0.00	0.00		
270	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.57	
READ: 01/21/2021	1390	USED:	0	50	1	00 00 00 00 YA	00		30	
214-10060-00	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	0.00		
260	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24	
READ: 01/12/2021	340	USED:	0	0	1	00 00 00 00 YA			30	
214-10080-04	CHAMBLIN, KYLE & JENNIFER	0.00	50.57	0.00	0.00	0.00	0.00	0.00		
250	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	60.36-	9.49-	
READ: 11/13/2021	4130	USED:	0	50	1	00 00 00 00 YA			30	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	72.95	0.00	0.00	0.00	0.00	0.00		
240	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95	
READ: 01/21/2021	5010	USED:	0	80	1	00 00 00 00 YA	00		30	
214-10120-03	KEDJON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	0.00		
250	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.35	
READ: 01/21/2021	1030	USED:	0	30	1	00 00 00 00 YA			30	
* BOOK TOTALS *		0.00	14773.67	1556.10	0.00	0.00	0.00	0.00		
0	1/130	0.00	0.00	0.00	0.00	0.00	0.00	5548.79	21387.82	
** DISTRICT TOTALS **		0.00	76387.28	7358.13	0.00	0.00	0.00	0.00		
0	76700	0.00	596.26	0.00	0.00	0.00	0.00	41960.81	122959.82	
*** GRAND TOTALS ***		0.00	76387.28	7358.13	0.00	0.00	0.00	0.00		
0	16700	0.00	596.26	0.00	0.00	0.00	0.00	42960.81	122959.82	
1594 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
202-51500-01	HEVRY, LORI	0.00	23.24	0.00	0.00	0.00	0.00	0.00		
164	5 MAIN ST	0.00	1.39	0.00	0.00	0.00	0.00	0.00	24.63	
READ: 01/29/2021	270	USE:	0	10	1	03	00	00	00	00
202-54820-15	SERNEDING, DENNIS	0.00	23.24	0.00	0.00	0.00	0.00	16.19-		
215	HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
READ: 01/05/2021	9920	USE:	0	10	1	30	00	00	00	00
202-54820-17	CFW PARTNERS, LLC	0.00	23.24	0.00	0.00	0.00	0.00	0.00		
215	HARLAN ST	0.00	1.39	0.00	0.00	0.00	0.00	0.00	24.63	
READ: 01/20/2021	9930	USE:	0	10	1	03	00	00	00	12
202-51950-12	MCKINNEY, ERNEST & ANGELA	0.00	105.45	0.00	0.00	0.00	0.00	281.75		
215	HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.20	
READ: 01/22/2021	5580	USE:	0	130	1	00	00	00	00	00
202-55350-12	FALLVAE, BITOFA	0.00	23.24	0.00	0.00	0.00	0.00	24.40		
160	HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	90.36	42.42-	
READ: 01/06/2021	470	USE:	0	10	1	00	00	00	00	19
* BOOK TOTALS *		0.00	198.41	0.00	0.00	0.00	0.00	289.96		
2	170	0.00	2.72	0.00	0.00	0.00	0.00	90.06	401.09	
203-03240-27	HOPPER, KAYWANA	0.00	23.24	0.00	0.00	0.00	0.00	186.56		
235	MARFIM DR	0.00	0.00	0.00	0.00	0.00	0.00	90.13	119.67	
READ: 01/05/2021	7820	USE:	0	10	1	00	00	00	00	22
203-03500-22	MINTARD, ELVIE	0.00	50.57	0.00	0.00	0.00	0.00	0.00		
250	MARFIM DR	0.00	0.00	0.00	0.00	0.00	0.00	90.36	39.49-	
READ: 01/07/2021	1820	USE:	0	50	1	00	00	00	00	23
03-03520-02	RAYSON, RICHARD	0.00	111.31	0.00	0.00	0.00	0.00	50.60		
230	MARFIM DR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.91	
READ: 01/19/2021	1050	USE:	0	140	1	00	00	00	00	35
203-10050-19	MENEELY, DEVON	0.00	23.24	0.00	0.00	0.00	0.00	295.25		
120	PEARTREE LN	0.00	0.00	0.00	0.00	0.00	0.00	90.12	228.37	
READ: 01/15/2021	540	USE:	0	10	1	00	00	00	00	31
203-29090-15	DEATON, STACY	0.00	23.24	0.00	0.00	0.00	0.00	0.00		
150	KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.24	
READ: 01/14/2021	4240	USE:	0	20	1	00	00	00	00	30
203-29200-12	SMITH, LLOYD	0.00	0.00	0.00	0.00	0.00	0.00	256.37		
140	KYLEY LANE	0.00	0.00	0.00	0.00	0.00	0.00	90.02	166.35	
READ: 01/02/2021	5180	USE:	0	0	1	00	00	00	00	29

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
* BOOK TOTALS *				0.00	231.60	0.00	0.00	0.00	0.00	788.78		
0	230	0.00		0.00	0.00	0.00	0.00	0.00	0.00	360.33	660.05	
207-16600-04	FERNANDEZ, AMANDA OR JOSHUA			0.00	23.24	0.00	0.00	0.00	0.00	615.50		
28	ANGELA DR			0.00	0.00	0.00	0.00	0.00	0.00	100.11	538.63	
READ: 01/12/2021	1310	USE:		0	10 1		00 00 00 YA			698		
207-20200-10	MERRILL, CORY			0.00	23.24	0.00	0.00	0.00	0.00	413.71		
89	CANBY DRIVE			0.00	0.00	0.00	0.00	0.00	0.00	90.07	146.88	
READ: 01/08/2021	3890	USE:		0	20 1		00 00 00 00 YA 00		00	556		
207-70300-04	HOWARD, ZACHARY			0.00	41.46	0.00	0.00	0.00	0.00	65.28		
3910	DIXIE HWY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.74	
READ: 01/28/2021	010	USE:		0	40 1		00 00 00 00 YA			42		
* BOOK TOTALS *				0.00	87.94	0.00	0.00	0.00	0.00	1094.49		
0	70	0.00		0.00	0.00	0.00	0.00	0.00	0.00	190.18	992.25	
213-22150-23	HARDIN, JAMES OR PAT			0.00	23.24	7.41	0.00	0.00	0.00	407.63		
204	BARLEY CIR # 2			0.00	0.00	0.00	0.00	0.00	0.00	90.14	348.14	
READ: 01/06/2021	5300	USE:		0	10 1		00 00 00 00 YA TA 00 00 00		00 00 00 00	27		
213-25750-05	LOVINS, LEONARD			0.00	23.24	7.41	0.00	0.00	0.00	0.00		
315	BARLEY CIR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65	
READ: 01/14/2021	240	USE:		0	10 1		00 00 00 00 YA TA 00 00 00 00 00 00			35		
213-28040-10	MCPHERSON, KELSEY			0.00	32.35	7.41	0.00	0.00	0.00	32.18		
205	WHEAT CT # 5			0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.94	
READ: 01/04/2021	1440	USE:		0	30 1		00 00 00 00 YA TA 00 00 00		00 00 00 00	25		
213-34200-22	HARVEY, JAMES & DEBRA			0.00	23.24	7.41	0.00	0.00	0.00	88.63		
214	CRITTENDEN CT # A			0.00	0.00	0.00	0.00	0.00	0.00	100.10	19.18	
READ: 01/04/2021	1340	USE:		0	10 1		00 00 00 00 YA TA 00 00 00 00 00 00			25		
213-34200-23	KALBFLEISCH			0.00	23.24	7.41	0.00	0.00	0.00	0.00		
214	CRITTENDEN CT # A			0.00	1.39	0.00	0.00	0.00	0.00	0.00	32.04	
READ: 01/20/2021	1350	USE:		0	10 1		00 00 00 00 YH TA 00 00 00 00 00 00			9		
213-37250-13	AMON RESIDENTIAL LLC			0.00	23.24	7.41	0.00	0.00	0.00	33.57		
255	AUTUMN WAY # 1			0.00	1.39	0.00	0.00	0.00	0.00	0.00	65.61	
READ: 01/15/2021	770	USE:		0	10 1		00 00 00 00 YB TA 00 00 00 00 00 00			29		
213-38100-24	MARTIN, TOM			0.00	23.24	0.00	0.00	0.00	0.00	1.16		
295	AUTUMN WAY # 5			0.00	1.39	0.00	0.00	0.00	0.00	0.00	25.79	
READ: 01/29/2021	1120	USE:		0	0 1		00 00 00 00 YH 00 00 00 00 00 00			50		

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
* BOOK TOTALS *			0.00	171.79	44.46	0.00	0.00	0.00	563.17		
0	80	0.00	0.00	4.17	0.00	0.00	0.00	0.00	190.24	593.35	
214-02940-03	ROSS, BETTY/JOHN		0.00	23.24	7.41	0.00	0.00	0.00	457.70		
40	BIG BEAR CIR		0.00	0.00	0.00	0.00	0.00	0.00	90.10	398.25	
READ: 01/25/2021	990	USE:	0	0	1	00	00	00	00	00	39
214-05260-04	THOMAS, LORENA		0.00	58.03	7.41	0.00	0.00	0.00	0.00		
14	DOVE LN		0.00	0.00	0.00	0.00	0.00	0.00	90.14	24.70-	
READ: 01/15/2021	5940	USE:	0	60	1	00	00	00	00	00	32
214-07260-06	COUNTRY LIVING		0.00	23.24	7.41	0.00	0.00	0.00	0.00		
10	MOCKINGBIRD LANE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.65	
READ: 01/27/2021	530	USE:	0	20	1	00	00	00	00	00	110
* BOOK TOTALS *			0.00	104.51	22.23	0.00	0.00	0.00	457.70		
0	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.24	404.20	
** DISTRICT TOTALS **			0.00	794.25	66.69	0.00	0.00	0.00	3194.70		
0	630	0.00	0.00	6.95	0.00	0.00	0.00	0.00	1011.05	3050.94	
*** GRAND TOTALS ***			0.00	794.25	66.69	0.00	0.00	0.00	3194.10		
0	630	0.00	0.00	6.95	0.00	0.00	0.00	0.00	1011.05	3050.94	
24 ACCOUNTS											

* End of Report: Bullock Pen Water District *

Afer

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	--- CFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	411	16790	17355.11	311	2304.51	0	0.00
202	2	0	0	0.00	43	4460	4683.15	10	74.10	0	0.00
202	TOTAL	0	0	0.00	454	21250	22038.26	321	2378.61	0	0.00
203	1	0	0	0.00	280	9050	10153.81	97	718.77	0	0.00
203	2	0	0	0.00	35	1400	2187.32	3	22.23	0	0.00
203	3	0	0	0.00	5	220	393.51	0	0.00	0	0.00
203	TOTAL	0	0	0.00	320	10670	12714.64	100	741.00	0	0.00
204	1	0	0	0.00	148	6150	6374.54	101	748.41	0	0.00
204	2	0	0	0.00	9	580	710.55	4	29.64	0	0.00
204	TOTAL	0	0	0.00	157	6730	7085.09	105	778.05	0	0.00
206	1	0	0	0.00	1	40	41.46	0	0.00	0	0.00
206	2	0	0	0.00	2	10	46.49	0	0.00	0	0.00
206	TOTAL	0	0	0.00	3	50	87.94	0	0.00	0	0.00
207	1	0	0	0.00	86	3950	3900.67	0	0.00	0	0.00
207	2	0	0	0.00	9	2160	1565.08	0	0.00	0	0.00
207	TOTAL	0	0	0.00	95	6110	5465.75	0	0.00	0	0.00
211	1	0	0	0.00	5	280	270.28	0	0.00	0	0.00
211	TOTAL	0	0	0.00	5	280	270.28	0	0.00	0	0.00
213	1	0	0	0.00	328	12820	13446.32	256	1896.96	0	0.00
213	2	0	0	0.00	15	1550	1195.07	7	51.87	0	0.00
213	TOTAL	0	0	0.00	343	14370	14641.39	263	1948.83	0	0.00
214	1	0	0	0.00	239	17820	14836.72	213	1578.33	0	0.00
214	2	0	0	0.00	1	40	41.46	0	0.00	0	0.00
214	TOTAL	0	0	0.00	240	17860	14878.18	213	1578.33	0	0.00
2	TOTAL	0	0	0.00	1617	77330	77181.53	1002	7424.82	0	0.00
ALL	1	0	0	0.00	1498	66900	66358.91	978	7246.98	0	0.00
ALL	2	0	0	0.00	114	10210	10429.11	24	177.84	0	0.00
ALL	3	0	0	0.00	5	220	393.51	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	5	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	1617	77330	77181.53	1002	7424.82	0	0.00

* End of Report: Bullock Pen Water District *

CREDIT ADJUSTMENTS - JANUARY 2021

Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	PENALTY	6% TAX	RET CHK	FEE	MISC	GROSS	Adj Done?
2	213	38550-07	COUNTRY LIVING	23.24		7.41		1.39				32.04	1/13/2021
3												0.00	
4	213	38600-17	COUNTRY LIVING	23.24		7.41		1.39				32.04	1/13/2021
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			46.48	0.00	14.82	0.00	2.78	0.00	0.00	0.00	64.08	



DEBIT ADJUSTMENTS - JANUARY, 2021
SMALLS -

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	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	CHECK #
1													
2	213	2550-03	JEFF ROLLINS	66.80								66.80	
3												0.00	
4	213	38220-16	SHAWN & SIERRA GORDON	57.79								57.79	
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			124.59	0.00		0.00	0.00	0.00	0.00	0.00	124.59	



DEBIT ADJUSTMENTS - JANUARY 2021

Amy Ruark

manually recorded in Quickbooks

	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	90000-02	STAMPER, GREG & REGINA						88.63	35.00		123.63	1/8/2021
3			EFT REJECT + \$35 FEE ADDED BACK TO ACCT									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			Gaines, April						80.00	35.00		0.00	
17			Frazer, Michael						106.95	35.00		0.00	
18			Frazer, Michael						106.95	35.00		0.00	
19			Fennell, Randy						57.98	35.00		0.00	
20			Wilson, Ethan						39.76	35.00		0.00	
21			Peeno, Melissa						123.42	35.00		0.00	
22			Barnes, Rebecca						197.80	35.00		0.00	
23									712.86	245.00		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	88.63	35.00	0.00	123.63	

manually recorded NSF in Quickbooks

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-01480-01	FOULWARE, SHAWN A.	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	290 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			EI
202-05910-04	CUMMINGS, ANTHONY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	110 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06140-01	BIBBOP, FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
01/04/2021	440 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			BR
202-07270-03	CHEFHANE, LISA & BARRY	0.00	90.05-	0.00	0.00	0.00	0.00	90.05-	1222.25	
01/04/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			BR
202-05370-02	BROOK, JUSTIN D	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	42.17-	
01/04/2021	232 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08860-03	CONNELLY, SARAH & ANTHONY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	35.26	
01/04/2021	226 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09040-03	TOLBERT, DARLENE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	97.16	
01/04/2021	297 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09220-04	LAMORE, SARAH & CHRISTIAN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	209 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09240-03	ARMSTRONG, ALEXANDRA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	205 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09760-03	KELLEY, SCOTT A AND ASHLEY M	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	237 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-37850-05	JACKSON, CRYSTAL L BENNIE	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	22.52	
01/04/2021	112 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-38490-02	JUMP, FERRY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	101.51	
01/04/2021	32 MALLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48460-16	WALLS, AMANDA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	1255 S MAIN ST 15	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54560-19	OWENS, JERRY & JOYCE LOUDEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	66.76-	
01/04/2021	115 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54520-16	PERNEADING, DENNIS	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	48.54-	
01/04/2021	215 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54950-12	MCKINNEY, ERNEST & ANGELA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	212.99	
01/04/2021	212 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
09-55030-19	TUCKER, HALEY	0.00	135.94-	0.00	0.00	0.00	0.00	143.85-	22.25	
01/29/2021	200 HARLAN ST 2	0.00	0.00	7.91-	0.00	0.00	0.00	MELISS		Z
202-35290-17	VICKERSTAFF, CARRIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	170 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55520-17	DELGADO, WALESKA TORRES	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	140 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55640-14	CHEESMAN, CRYSTAL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	66.76-	
01/04/2021	120 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55780-13	PHILLIPS, SHANEIKA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	59.49-	
01/04/2021	295 SAYERS ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	1606.72-	0.00	0.00	0.00	0.00	1614.63-		
DRETS:		0.00	0.00	7.91-	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00	.00	
		.00	1606.72-	.00	.00	.00	.00	1614.63-		
		.00	.00	7.91-	.00	.00	.00			
202-03110-25	HERABD, BEVERLY & TIMOTHY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	147.95	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	SARBAGE SKRPN	OFF/ON GRBCPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/04/2021	220 MAFKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03120-10	HAMILTON, ANGELA/PHILIP		0.00	3.14-	0.00	0.00	0.00	0.00	.14-	41.32	
01/04/2021	220 MARRIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03320-30	GAINES, APRIL		0.00	0.00	0.00	0.00	80.00	0.00	80.00	152.95	
01/12/2021	240 MARRIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-03320-30	GAINES, APRIL		0.00	0.00	0.00	0.00	35.00	0.00	35.00	187.95	
01/12/2021	240 MARRIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
203-03500-20	FRAZER, MICHAEL TYLER		0.00	0.00	0.00	0.00	106.95	0.00	106.95	106.55	
01/12/2021	250 MARRIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-03500-20	FRAZER, MICHAEL TYLER		0.00	0.00	0.00	0.00	35.00	0.00	35.00	141.95	
01/12/2021	250 MARRIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
203-03500-20	FRAZER, MICHAEL TYLER		0.00	0.00	0.00	0.00	105.95	0.00	106.95	248.90	
01/12/2021	250 MARRIM DR	5	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-03500-20	FRAZER, MICHAEL TYLER		0.00	0.00	0.00	0.00	35.00	0.00	35.00	283.90	
01/12/2021	250 MARRIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
203-03690-20	BINGAMAN, KIMBERLY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	136.81	
01/04/2021	270 MARRIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03710-27	EVANS, JONATHAN		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	270 MARRIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-04100-23	TURNER, EIDERMA (SUSIE)		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	48.54-	
01/04/2021	210 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03700-09	PELFREY, RANDY OR SHIRLEY		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	67.65-	
01/04/2021	225 LEEHI DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09300-15	CUNEG, AMY & ROBERT		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	210 LOCUST ST	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09940-18	FRITZ, WAKENZIE		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	210 LOCUST ST	7	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10690-20	JOINER, HAYDEN THOMAS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	130 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10860-26	CAMPBELL, SARAH E		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	150 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-13800-09	GRUBB, DAWN OR DANIEL		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	72.75	
01/04/2021	327 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-15000-14	GRUBBS, DANIELLE & SCOTT		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	250.36	
01/04/2021	217 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28690-09	MOORE, WARREN LEE		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
01/04/2021	125 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28960-09	RISCH II, MICHAEL DAVID		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	145 KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29100-10	NOBLE, MARIA & JACOB FLESCH		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	150 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29120-16	TOMES, TIM		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	140 KYLEY LANE	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-07600-05	WILSON, DARYL		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	93.30-	
01/04/2021	355 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-69000-17	CUTLER, PHIL & JAWANA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	233.61	
01/04/2021	210 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-90000-02	STAMPER, GREG & REGINA		0.00	88.63	0.00	0.00	0.00	0.00	88.63	88.63	
01/08/2021	815 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	AMY		F
203-90000-02	STAMPER, GREG & REGINA		0.00	0.00	0.00	0.00	35.00	0.00	35.00	123.63	
01/08/2021	815 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	AMY		H

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTIL TX	SEWER SLS TX	GARBAGE SWRPEN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	1112.25-	0.00	0.00	433.90	0.00	678.35-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	88.63	.00	.00	433.90	.00			
CREDITS:		.00	1200.88-	.00	.00	.00	.00	522.53		
		.00	.00	.00	.00	.00	.00	1200.88-		
204-06500-01	SAMUEL, JAMES M	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
01/04/2021	211 BINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-15200-05	HENSLEY, JAMES	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
01/04/2021	1130 VIOLET RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-19010-03	CONNETT, JANICE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	150 MAPLE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-13410-01	CUTLIP, TERRI R	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	103.48-	
01/04/2021	175 LIZA LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-23000-03	BROWN, SARAH	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	255 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	330.29-	0.00	0.00	0.00	0.00	330.29-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	330.29-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	330.29-		
207-13600-02	CAUDILL, JOHN & DENISE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	39 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-17600-07	KARRICK, SHANNON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	521.88	
01/04/2021	18 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-18400-10	OAKS, TAMMY & ROSE MINNIE JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	154.07	
01/04/2021	10 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-21000-09	ISOM, DESTINY	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	68.79-	
01/04/2021	81 CAMRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	270.29-	0.00	0.00	0.00	0.00	270.29-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	270.29-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	270.29-		
211-00600-01	PENN, MARVIN & MELISSA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	255 SHERMAN MT ZION RD	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 2	TOTAL ADJ USER 20	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	90.00-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	90.00-		
213-23100-13	FERRELL, RANDY & MONA	0.00	0.00	0.00	0.00	57.98	0.00	57.98	106.85	
01/12/2021	180 BARLEY CIR 2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	F	
213-23100-13	FERRELL, RANDY & MONA	0.00	0.00	0.00	0.00	35.00	0.00	35.00	141.85	
01/12/2021	180 BARLEY CIR 2	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	H	
213-27450-09	FLORES, JAVIER & SAVANNA PEREZ	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/01/2021	200 BARLEY CIR 0	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-23250-12	DYER, NATHAN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	200 BARLEY CIR 5	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-24750-18	PARTIN, MARK & BERNARDA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	272.08	
01/08/2021	250 BARLEY CIR 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-25150-14	SCHULTZ, KAYLA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	270 BARLEY CIR 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-25500-03	ROLLINS, JEFF	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	
01/04/2021	285 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
213-25500-03	ROLLINS, JEFF	0.00	0.00	7.41-	0.00	0.00	0.00	7.41-	55.41-	
01/21/2021	285 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	G	
213-25500-03	ROLLINS, JEFF	0.00	0.00	3.30	0.00	0.00	0.00	1.39-	65.80-	
01/22/2021	285 BARLEY CIR	0.00	1.39-	0.00	0.00	0.00	0.00	DIANNE	DR	
213-25500-03	ROLLINS, JEFF	0.00	66.80	0.00	0.00	0.00	0.00	66.80	.00	
01/22/2021	285 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	DR	
213-25550-01	JENKINS JR, DELBERT	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	320 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-21140-04	FUSEKELEGE, MATTHEW	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	45.19	
01/04/2021	445 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-27180-06	DYER, BRANDON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	450 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-23000-18	FACER, KATHY & LARRY DENHAM	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/21/2021	205 WHEAT CT 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-28550-14	MCCLAIR, KAYLA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	48.54-	
01/24/2021	250 WHEAT CT #2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-28630-20	YERDOZA, ASELEY & UBALDO	0.00	0.00	6.14-	0.00	0.00	0.00	.14-	.14-	
01/04/2021	220 WHEAT CT 2	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-28650-11	DEITE, JORGEA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	220 WHEAT CT # 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-30050-03	WILSON, ETHAN C	0.00	0.00	0.00	0.00	39.76	0.00	39.76	79.52	
01/13/2021	585 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	F	
213-30650-03	WILSON, ETHAN C	0.00	0.00	0.00	0.00	35.00	0.00	35.00	114.52	
01/13/2021	585 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE	H	
213-34230-15	THOMPSON, HEATHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	119.06	
01/04/2021	216 CRITTFENDEN CT #A	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-34320-13	SMITH, GLADYS E	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	23.10	
01/04/2021	224 CRITTFENDEN CT 1	0.00	0.00	0.00	0.00	0.00	0.00		DI	
213-34330-14	STEVENS, MICHAEL D, JR.	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRSGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER IC	TRANS BALANCE	ADJ CODE
01/04/2021	219 CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34390-14	BOYD, THOMAS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	217 CRITTENDEN CT	A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37400-13	BLACK, DELLA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	30.50	
01/04/2021	250 AUTUMN WAY #B		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-38220-15	GORDON, SHAWN & SIERPA		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
01/04/2021	270 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-38220-16	GORDON, SHAWN & SIERPA		0.00	57.79	0.00	0.00	0.00	0.00	57.79	.00	
01/31/2021	270 AUTUMN WAY	1	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		DR
213-38950-07	VACANT		0.00	23.24-	7.41-	0.00	0.00	0.00	32.04-	.00	
01/13/2021	290 AUTUMN WAY	1	0.00	1.39-	0.00	0.00	0.00	0.00	AMY		B
213-38600-17	WHITE, JENTRYE		0.00	23.24-	7.41-	0.00	0.00	0.00	32.04-	.00	
01/13/2021	290 AUTUMN WAY	2	0.00	1.39-	0.00	0.00	0.00	0.00	AMY		B
* BOOK TOTAL *			0.00	1212.65-	22.23-	0.00	167.74	0.00	1071.31-		
DEBITS:			0.00	4.17-	0.00	0.00	0.00	0.00			
			.00	124.59	.00	.00	167.74	.00			
			.00	.00	.00	.00	.00	.00	292.33		
CREDITS:			.00	1337.24-	22.23-	.00	.00	.00			
			.00	4.17-	.00	.00	.00	.00	1363.64-		
214-00260-03	MONERHAUS, MARK		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	30 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00320-03	PEENO, MELISSA & CHARC		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
01/04/2021	51 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00380-03	PEENO, MELISSA & CHARC		0.00	0.00	0.00	0.00	123.42	0.00	123.42	181.26	
01/12/2021	51 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-00380-03	PEENO, MELISSA & CHARC		0.00	0.00	0.00	0.00	35.00	0.00	35.00	216.26	
01/12/2021	51 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-02300-01	WASS, RANDOLPH OR JENNIFER		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
01/04/2021	171 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03930-01	HASPIRON, JEFF		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.24-	
01/04/2021	146 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04000-02	BARNES, REBECCA & CHRIS		0.00	0.00	0.00	0.00	197.80	0.00	197.80	270.70	
01/12/2021	155 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-04000-02	BARNES, REBECCA & CHRIS		0.00	0.00	0.00	0.00	35.00	0.00	35.00	305.70	
01/12/2021	136 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-05050-04	FELTON, MELISSA/CLIFFORD		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	91.80	
01/04/2021	5 DOVE LN		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06020-02	HUKT, AMANDA K.		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	4 DOVE LANE		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-06160-04	BOYE, LAURIE		0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/04/2021	106 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06660-05	THOMAS, ANTHONY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	425.32	
01/04/2021	64 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-09940-03	COVINGTON, DONALD JR & MELISSA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
01/04/2021	330 CLAIRBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00			DI

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPEN	OFF/ON GRBGPEN	FEES MISC ?	MISC 2 MISC ?	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		0.00	580.44-	0.00	0.00	391.22	0.00	189.22-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	391.22	.00			
		.00	.00	.00	.00	.00	.00	391.22		
CREDITS:		.00	580.44-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	580.44-		

** DISTRICT TOTAL **		0.00	5202.64-	22.23-	0.00	992.86	0.00	4244.09-		
		0.00	4.17-	7.91-	0.00	0.00	0.00			
DEBITS:		.00	213.22	.00	.00	992.86	.00			
		.00	.00	.00	.00	.00	.00	1206.08		
CREDITS:		.00	5415.86-	22.23-	.00	.00	.00			
		.00	4.17-	7.91-	.00	.00	.00	5450.17-		

** TOTAL ADJUSTMENTS **		0.00	5202.64-	22.23-	0.00	992.86	0.00	4244.09-		
		0.00	4.17-	7.91-	0.00	0.00	0.00			
DEBITS:		.00	213.22	.00	.00	992.86	.00			
		.00	.00	.00	.00	.00	.00	1206.08		
CREDITS:		.00	5415.86-	22.23-	.00	.00	.00			
		.00	4.17-	7.91-	.00	.00	.00	5450.17-		

REPORTING PERIOD:	01/01/2021 - 01/31/2021	98 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

* End of Report: Sullock Pen Water District *