

Grant County Sanitary Sewer District Monthly Sales Spread											
Date:	6/30/2021					Reconcile Ending Balance					
<b>Balance Report</b>						Total Ending Balance	51,271.33				
<b>U/B Trial Balance - Before - #1</b>						Less Garbage Balance	-6,699.95				
Total Previous Balance		53,725.04			Less Garbage Penalty	-198.75					
Less Bad Debts Tfr to 99 Accts		0.00			Ending Balance for Water	44,372.63					
<b>Adjustments</b>		<b>-572.43</b>									
Less Total Payments		-72,074.35			Plus Current Charges	84,943.53	U/B Trial Balance				
<b>TOO BALANCE W TRIAL BAL</b>					Less Current Garbage Chgs	-11,003.94	Balance -				
Charges-Sewer		61,598.34	Charges are		Less Current Dep & Int Ref	-1,734.42	After - #2				
- Garbage		7,469.28	all prior mo.		<b>New A/Rec Balance</b>	<b>116,577.80</b>					
-State Tax		444.71	billings		Less Water Billing on Sewer	0.00					
-Misc-Error Wtr Chg on Swr		0.00	recorded		<b>A/Rec Balance - eGov</b>	<b>116,577.80</b>					
Trash Penalty (Sur Penalty)		71.08	on Trial Bal					After TB	134480.44		
Sewer Penalty (Wtr Penalty)		609.66	after the		Deposited & Not Posted		Less Trash		-17703.89		
			close of					Sur Penalty	-198.75		
Ending Balance		51,271.33	books.								
						<b>116,577.80</b>	<b>116577.80</b>				
						<b>Plus</b>	<b>Less</b>				
						<b>Payments</b>	<b>Refunds</b>				
<b>Adj Q B</b>						<b>Deposited &amp;</b>	<b>Not Debited</b>				
<b>Balance</b>						<b>Not Posted</b>	<b>On eGov</b>				
116,577.80		141 Regular		Quick Books Balances		A/Rec Balance		116,577.80	116,317.82		
						Adjusted Balance		116,317.82	Difference 259.98		
<b>U/B Cycle Receipts Journal - Before Billing - #3</b>						<b>Total Deposits in Quick Books for the current month</b>					
Sewer				Account #141							
Trash				Less Deposits Listed & Not Posted							
State Tax				Plus Prior Month Dep Posted Not Listed							
Penalty				Account #231.01							
Trash Penalty				Less Deposits Listed & Not Posted							
Fees				Plus Prior Month Dep Posted Not Listed							
sw posted		on water		Total Payments Per Quick Books							
Total		0.00		0.00							
<b>Trial Balance</b>											
Difference		0.00		Difference		0.00					
<b>U/B Adjustments Journal - Before Billing - #7</b>						<b>Summary of Adjustment Sheets</b>					
Sewer						Prior Dep Ref					
Garbage						Sewer					
State Tax						Garbage					
Penalty						State Tax					
Fees						Penalty					
Water & Util Tax						Add Back NSF					
Garbage Penalty						Sewer Overpmt Credited to Trash					
						Bad Debts					
						Overpmt Ref					
						Rtn Ck Fees					
						Water & Util Tax					
Total		0.00		Total							
Difference		0.00		0.00							
						Total		Trash		Sewer	

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

Date: 6/30/2021 Reconcile Ending Balance

		#4	#5	#5	#4		#5	
		Crystal Rpt	Sales & Cons	Sales & Cons	Crystal Rpt	Difference	Sales & Cons	Difference
Sewer Billing Register		\$ Sales	Gallons	# of Bills	# of Bills		\$ Sales	
Class 1	Residential	64,337.98	6,305,000	1,505				
Class 2	Commercial	8,585.76	803,000	112				
Class 3	Industrial	489.41	40,000	5				
Class 12	Multi-Unit							
Class	Public Authority							
	Subtotal	73,413.15	7,148,000	1,622	0	0	0.00	
NSF							Computed	Difference
Water Charges		37.07						
				Sales Tax-Residential		0.00	0.00	0.00
				Sales-Commercial		489.37	515.15	-25.78
				Sales Tax-Industrial			29.36	-29.36
				Sales Tax-Multi-Unit			Not able to con compute	
				Sales Tax Public Authority			0.00	0.00
Sales Tax		489.37		Totals		489.37	544.51	-55.14
<b>Total Charges - Current Month</b>		73,939.59	<u>0.00</u>					
Plus Garbage Charges		11,003.94	<b>Per UB Trial Balance Run AFTER the monthly billing is run</b>					
<b>Charges per U/B Trial Bal</b>		<u>84,943.53</u>	<b>This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done</b>					

**U/B Adjustment Journal for Finals & Interest Refunds After Billing - #6**

Deposits	1,730.00	
Interest	4.42	
<b>Total</b>	<u>1,734.42</u>	<b>Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing</b>

# Grant County Sanitary Sewer District Monthly Sales Spread

Date: 6/30/2021 Reconcile Ending Balance

0.00 Acct  
 Adjusting General Journal Entries: Number Debit Credit Class

**No. 1**

Class 1	Residential	461.1		64,337.98	8
Class 2	Commercial	461.2		8,585.76	8
Class 3	Industrial	461.3		489.41	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		489.37	
Accounts Receivable		141	73,902.52		

To record sewer sales for the month.

**No. 3**

Accounts Receivable		141	609.66		
Penalties		471		609.66	8

To record penalties for the month

**No. 4**

Customer Deposits		235	1,730.00		
Interest on Customer Deposits		427	4.42		
Accounts Receivable		141		1,734.42	

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		259.98	
Accounts Receivable Adjustments		461.12		-259.98	8

Adjust Accounts Receivable Balance

**No. 6**

Accounts Receivable - Other		142.02	1,017.00		
Misc Service Revenue		471		1,017.00	

Record COC Trash Billing Fee

*New rate*

Before

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	43924.22	783.72-	63430.82	61598.34	.00	41308.02
GARBAGE	6824.28	37.05-	7556.56	7469.28	.00	6699.95
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	585.19	308.87	41.67	.00	.00	852.39
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	232.03	.00	506.46	444.71	.00	170.28
WTR PEN	2049.45	59.79-	485.27	.00	609.66	2114.05
SUR PEN	181.98	.74-	53.57	.00	71.08	198.75
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	53725.04	572.43-	72074.35	69512.33	680.74	51271.33

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

After

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*****						
*** WATER	72.11-	.00	.00	37.07	.00	35.04-
SEWER	41308.02	1734.42-	.00	73413.15	.00	112986.75
GARAGE	6699.95	.00	.00	11003.94	.00	17703.89
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	852.39	.00	.00	.00	.00	852.39
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	170.28	.00	.00	489.37	.00	659.65
WTR PEN	2114.05	.00	.00	.00	.00	2114.05
SUR PEN	198.75	.00	.00	.00	.00	198.75
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	51271.33	1734.42-	.00	84943.53	.00	134480.44

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

Day  
of

U/R ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
202-03260-05	THOMPSON, STEPHEN & SARA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	165 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-03320-05	BRUEGGEMANN, SCOTT	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	225 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-05930-03	NEAL, SHANNA	0.00	3.15-	0.00	0.00	0.00	0.00	.15-	104.83	
07/01/2021	138 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08030-07	ISERAL, NEIL & KARA	0.00	99.11-	0.00	0.00	0.00	0.00	90.11-	196.96	
07/01/2021	101 FAIRWAY PL 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-08680-07	PENCE, YARVIN DALE	0.00	100.11-	0.00	0.00	0.00	0.00	100.11-	140.73	
07/01/2021	262 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-09820-03	PRESSER, TAMELA & STEVEN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	10.11	
07/01/2021	279 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09060-04	BLACKMORE, JAMES	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	202 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-47800-05	WILDER, ABIGAIL	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	198.64	
07/01/2021	124 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-48430-14	CAIN, MICHELLE	0.00	3.14-	0.00	0.00	0.00	0.00	.14-	708.69	
07/01/2021	121 S MAIN ST A2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48710-09	VARELA, GUSTAVO	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	300 SOUTHERN CT 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-52550-18	HOWELL, RALPH OR CHASTITY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	51.17	
07/01/2021	165 VINCENT BLVD 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55220-18	DAVIS, MARGARET & JOE JANSEN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	25.88	
07/01/2021	190 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55250-17	KEARNS, JORDAN	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	90.09-	
07/01/2021	190 HARLAN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-55550-17	NEAL, LECARA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	86.92	
07/01/2021	140 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-59810-05	HARDY, JACQUELINE & CHRIS	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	2.14-	
07/01/2021	240 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	641.64-	0.00	0.00	0.00	0.00	641.64-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	641.64-	.00	.00	.00	.00	.00	641.64-	
		.00	.00	.00	.00	.00	.00			
203-00660-16	THOMAS, MARY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	125.41	
07/01/2021	207 N MAIN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-00680-11	HALL, GARRETT	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	128.88	
07/01/2021	207 N MAIN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-02890-22	CONRAD, APRIL	0.00	3.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	210 MARKIM DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03030-21	HEIMANN, JASON	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	669.31	
07/01/2021	226 CASE LN 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03610-23	PAULSON, JANE & CARRIE PAULSON	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	223.44	
07/01/2021	260 MARKIM DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	250 LEEHI DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09860-20	BROSSFIELD, RONALD	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	

640.00  
1.64

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
07/01/2021	210 LOCUST ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-09920-17	WALLEN, ANGELICA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	210 LOCUST ST	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10550-21	TUCKER, HUNTER		0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	90.03-	
07/01/2021	110 PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10740-18	HARRIS, KARAH		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	130 PEARTREE LN	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-26700-10	SHIPLEY, TREY MAC		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	125 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-68650-11	WYATT, AMY L		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	26.79	
07/01/2021	270 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	451.03-	0.00	0.00	0.00	0.00	451.03-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00	.00	
			.00	451.03-	.00	.00	.00	.00	.00	451.03-	
			.00	.00	.00	.00	.00	.00			
207-16200-07	THOMAS, JOHN		0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	
07/01/2021	32 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DR
207-18800-07	PITZER JR, ROBERT A/JEANITA K		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	33.83	
07/01/2021	6 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-66400-02	CALDWELL, JAMES		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	223.20	
07/01/2021	3845 DEXIE HWY		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-69400-07	HALL, MATTHEW		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	24.25	
07/01/2021	3860 DIXIE HWY		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	90.48-	0.00	0.00	0.00	0.00	90.48-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00	.00	
			.00	90.48-	.00	.00	.00	.00	.00	90.48-	
			.00	.00	.00	.00	.00	.00			
213-24350-23	HOLLAND, MEGAN		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
07/01/2021	230 BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-24400-26	VARELA, CATALINA		0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	90.03-	
07/01/2021	230 BARLEY CIR	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26300-19	STEAD, MICHAEL		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
07/01/2021	215 MILO CT	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26400-17	WUEBBLING, HOLLY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	24.25	
07/01/2021	205 MILO CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26560-17	COOPER, ALEXIS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	200 MILO CT	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29350-11	HILL, DANIEL		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	51.16	
07/01/2021	245 WHEAT CT #2		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-30050-03	WILSON, ETHAN C		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
07/01/2021	585 BARLEY CR		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34140-03	BREARTON, BOBBIE		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	105.96	

450.00  
1.03

90.00  
.48

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/01/2021 210	CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34360-12	HENDRICKS, SCOTT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	30.43	DI
07/01/2021 219	CRITTENDEN CT # A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37400-13	BLACK, DELLA	0.00	100.06-	0.00	0.00	0.00	0.00	100.06-	3.52-	DR
07/01/2021 250	AUTUMN WAY #B	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	460.97-	0.00	0.00	0.00	0.00	460.97-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	460.97-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	460.97-		
214-03140-05	CAMPBELL, CYNTHIA & ELMER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	1.84	DI
07/01/2021 30	BIG BEAR CIRCLE LT	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03420-02	ANGELL, BETTY JEAN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
07/01/2021 5	BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06720-07	FENN, VIRGINIA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021 58	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			
* BOOK TOTAL *		0.00	90.30-	0.00	0.00	0.00	0.00	90.30-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	90.30-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	90.30-		
** DISTRICT TOTAL **		0.00	1734.42-	0.00	0.00	0.00	0.00	1734.42-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1734.42-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1734.42-		
** TOTAL ADJUSTMENTS **		0.00	1734.42-	0.00	0.00	0.00	0.00	1734.42-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	1734.42-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1734.42-		
REPORTING PERIOD: 07/01/2021 - 07/01/2021		44	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

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

460.00  
.97

90.00  
.30

1730.00  
4.42



7/1/2021

**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	1,505	30	64,337.98	<sup>10711.80</sup> #####	45.43	0.00	75,132.28
Commercial	112	0	8,585.76	292.14	414.58	0.00	9,292.48
Industrial	5	0	489.41	0.00	29.36	0.00	518.77
Grand Total:	1,622	30	73,413.15	<sup>11003.94</sup> #####	489.37	0.00	84,943.53

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	1	30	37.07	412	16950	17512.17	314	3397.49	0	0.00
202	2	0	0	0.00	45	2790	3396.42	13	140.66	0	0.00
202 TOTAL		1	30	37.07	457	19740	20908.59	327	3538.14	0	0.00
203	1	0	0	0.00	285	8550	10036.86	98	1060.36	0	0.00
203	2	0	0	0.00	33	2750	2779.28	5	54.10	0	0.00
203	3	0	0	0.00	5	400	489.41	0	0.00	0	0.00
203 TOTAL		0	0	0.00	323	12100	13307.55	103	1114.46	0	0.00
204	1	0	0	0.00	149	7160	7112.06	103	1114.46	0	0.00
204	2	0	0	0.00	9	770	809.53	4	43.28	0	0.00
204 TOTAL		0	0	0.00	158	7930	7921.59	107	1157.74	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	30	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	70	87.94	0	0.00	0	0.00
207	1	0	0	0.00	84	3520	3627.74	0	0.00	0	0.00
207	2	0	0	0.00	10	1110	960.29	0	0.00	0	0.00
207 TOTAL		0	0	0.00	94	4630	4588.03	0	0.00	0	0.00
211	1	0	0	0.00	5	330	307.63	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	330	307.63	0	0.00	0	0.00
213	1	0	0	0.00	328	13270	13806.45	259	2802.38	0	0.00
213	2	0	0	0.00	12	550	561.41	5	54.10	0	0.00
213 TOTAL		0	0	0.00	340	13820	14367.86	264	2856.48	0	0.00
214	1	0	0	0.00	241	12830	11891.61	216	2337.12	0	0.00
214	2	0	0	0.00	1	30	32.35	0	0.00	0	0.00
214 TOTAL		0	0	0.00	242	12860	11923.96	216	2337.12	0	0.00
2 TOTAL		1	30	37.07	1622	71480	73413.15	1017	11003.94	0	0.00
ALL	1	1	30	37.07	1505	63050	64337.98	990	10711.80	0	0.00
ALL	2	0	0	0.00	112	8030	8585.76	27	292.14	0	0.00
ALL	3	0	0	0.00	5	400	489.41	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-U-N-T-S \*\*\*\*\*

Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	12	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL TOTAL		1	30	37.07	1622	71480	73413.15	1017	11003.94	0	0.00

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

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
READ: 06/15/2021	3920	USED:	0	50	1	00 00 00	YA			30	
214-09960-04 THORNBERRY, TRAVIS	320 CLAIRBORNE DR		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	4290	USED:	0	40	1	00 00 00	YA		0.00	41.46	
214-09980-01 WHITNEY, NORMAN	310 CLAIRBORNE DR		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	5850	USED:	0	40	1	00 00 00	YA		0.00	41.46	
214-10000-03 MARKSBERRY, WENDY	300 CLAIRBORNE DR		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	990	USED:	0	40	1	00 00 00	YA		0.00	41.46	
214-10020-01 WEBB, BERNIE	280 CLAIRBORNE DR		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
READ: 06/22/2021	610	USED:	0	40	1	00 00 00	YA	00	0.00	41.46	
214-10040-00 MANN, STEVE	270 CLAIRBORNE DR		0.00	41.46	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	1580	USED:	0	40	1	00 00 00	YA	00	0.00	41.46	
214-10060-03 ROBERTS, BRUCE	250 CLAIRBORNE DR		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	390	USED:	0	10	1	00 00 00	YA		0.00	23.24	
214-10080-04 CHAMBLIN, KYLE & JENNIFER	250 CLAIRBORNE DR		0.00	58.03	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	4360	USED:	0	60	1	00 00 00	YA		0.00	58.03	
214-10100-02 ROBERTS, AMBER & GREGORY	240 CLAIRBORNE DR		0.00	72.95	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	5300	USED:	0	80	1	00 00 00	YA	00	9.43-	63.52	
214-10120-08 KESTON, VICKIE L/ KENNETH R	230 CLAIRBORNE DR		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
READ: 06/15/2021	1160	USED:	0	20	1	00 00 00	YA		0.00	23.24	
* BOOK TOTALS *	0 12860		0.00	11923.96	2337.12	0.00	0.00	0.00	0.00		
			0.00	0.00	0.00	0.00	0.00	0.00	5005.65	19176.43	
** DISTRICT TOTALS **	30 76730		37.07	72514.69	10674.10	0.00	0.00	0.00	0.00		
			0.00	478.25	0.00	0.00	0.00	0.00	27042.96	110133.46	
*** GRAND TOTALS ***	30 76730		37.07	72514.69	10674.10	0.00	0.00	0.00	0.00		
1595 ACCOUNTS			0.00	478.25	0.00	0.00	0.00	0.00	27042.96	110133.46	

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

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME			WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
*****												
* BOOK TOTALS *				0.00	78.83	0.00	0.00	0.00	0.00	0.00		
0	50	0.00		0.00	1.39	0.00	0.00	0.00	0.00	90.04	9.82-	
213-24350-23	HOLLAND, MEGAN			0.00	32.35	0.00	0.00	0.00	0.00	0.00		
230	BARLEY CIR # 4			0.00	0.00	0.00	0.00	0.00	0.00	90.14	57.79-	
READ: 05/23/2021	1310	USE:		0	30	1	00	00	00	00	00	28
213-24400-26	VARELA, CATALINA			0.00	23.24	0.00	0.00	0.00	0.00	0.00		
250	BARLEY CIR # 3			0.00	0.00	0.00	0.00	0.00	0.00	90.03	66.79-	
READ: 06/02/2021	520	USE:		0	16	1	00	00	00	00	00	15
213-24670-11	WALLING, TROY & TRAMY			0.00	23.24	0.00	0.00	0.00	0.00	25.79		
240	BARLEY CIRCLE # 2			0.00	1.39	0.00	0.00	0.00	0.00	0.00	50.42	
READ: 06/23/2021	370	USE:		0	10	1	00	00	00	00	00	36
213-37050-11	BOHMAN, JACOB			0.00	23.24	10.82	0.00	0.00	0.00	32.18		
255	AUTUMN WAY # 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24	
READ: 06/01/2021	760	USE:		0	20	1	00	00	00	00	00	21
213-37400-13	BLACK, DELLA			0.00	23.24	10.82	0.00	0.00	0.00	96.54		
250	AUTUMN WAY #3			0.00	0.00	0.00	0.00	0.00	0.00	100.06	30.54	
READ: 06/01/2021	460	USE:		0	10	1	00	00	00	00	00	14
213-38200-08	SANTOS, JULIE TROAKE			0.00	23.24	10.82	0.00	0.00	0.00	0.00		
305	AUTUMN WAY 2 LT 29			0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.06	
READ: 06/26/2021	250	USE:		0	20	1	00	00	00	00	00	48
* BOOK TOTALS *				0.00	148.55	32.46	0.00	0.00	0.00	154.51		
0	100	0.00		0.00	1.39	0.00	0.00	0.00	0.00	280.23	56.68	
** DISTRICT TOTALS **				0.00	898.46	129.84	0.00	0.00	0.00	1047.47		
0	750	0.00		0.00	11.12	0.00	0.00	0.00	0.00	920.81	1166.08	
*** GRAND TOTALS ***				0.00	898.46	129.84	0.00	0.00	0.00	1047.47		
0	750	3.00		0.00	11.12	0.00	0.00	0.00	0.00	920.81	1166.08	
27 ACCOUNTS												

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

U/E 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
214-09830-04	WELLS, CHRISTOPHER	0.00	50.57	7.41	0.00	0.00	0.00	57.98	0.00
06/19/2021	400 CLAIBORNE DR (S3-2	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09840-08	FAULKNER, CRAIG & DANIELLE	0.00	50.57	7.41	0.00	0.00	0.00	57.98	0.00
06/21/2021	390 CLAIBORNE DR LTS3-	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09850-01	FOLEY, DARRELL & PATRICIA	0.00	50.57	7.41	0.00	0.00	0.00	57.98	0.00
06/07/2021	380 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1626	
214-09860-04	BURKS, BETH	0.00	17.59	7.41	0.00	0.00	0.00	25.00	5.82-
06/14/2021	370 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1726	
214-09880-02	DISNEY, ROSE M	0.00	41.46	7.41	0.00	0.00	0.00	48.87	0.00
06/20/2021	360 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09900-03	PIPER, FRANK	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
06/21/2021	350 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09940-03	COVINGTON, DONALD JR & MELISSA	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
06/20/2021	330 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09960-04	THORNBERY, TRAVIS	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
06/12/2021	320 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09980-01	WHITNEY, NORMAN	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
06/21/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3557	
214-10000-03	MARKSBERRY, WENDY	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
06/14/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4466	
214-10020-01	WEBB, BERNIE	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
06/21/2021	290 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	6186	
214-10040-00	MANN, STEVE	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
06/07/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	597	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
06/21/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	563	
214-10080-04	CHAMBLIN, KYLE & JENNIFER	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
06/02/2021	250 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	72.95	0.00	0.00	0.00	0.00	76.60	50.57
06/04/2021	240 CLAIBORNE DR	0.00	0.00	3.65	0.00	0.00	0.00	615	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	60.00	0.00	0.00	0.00	0.00	60.00	9.43-
06/24/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	616	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
06/15/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5172	
* BOOK TOTAL *		0.00	9075.63	1636.16	0.00	0.00	0.00	10799.15	
		0.00	0.00	75.55	12.01	0.00	0.00		
** DISTRICT TOTAL **		0.00	63119.87	7541.74	0.00	41.67	0.00	71732.30	
		0.00	506.46	469.73	52.83	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	63119.87	7541.74	0.00	41.67	0.00	71732.30	
		0.00	506.46	469.73	52.83	0.00	0.00		

REPORTING PERIOD: 06/01/2021 - 06/30/2021 1409 PAYMENTS BATCH: ALL

60941.48 CLASS 1  
 10315.53 CLASS 2  
 475.29 CLASS 3  
 0.00 CLASS 4  
 0.00 CLASS 5  
 0.00 CLASS 6

# Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020361007	MALLORY, DARREN	150 TEN MILE DR	DRY RIDGE	KY	41035
2020803007	ISERAL, NEIL & KARA	101 FAIRWAY PL	DRY RIDGE	KY	41035
2020868007	PENCE, MARVIN DALE	262 FAIRWAY DR	DRY RIDGE	KY	41035-8505
2024780005	WILDER, ABIGAIL	124 S MAIN ST	CRITTENDEN	KY	41030
2025252010	CALDWELL, JOSH	155 VINCENT BLVD	CRITTENDEN	KY	41030
2025981005	HARDY, JACQUELINE	240 RUSSELL DR	FALMOUTH	KY	41040
2025981006	ELDRIDGE, BRYAN	240 RUSSELL DR	CRITTENDEN	KY	41030
2030420019	SAYLOR, PAM & LEO	225 CASE LN/TRLR	CRITTENDEN	KY	41030-8926
2041826002	ROBERTS, BILL OR JAI	140 NITA LN	WALTON	KY	41094
2133705011	BOHMAN, JACOB	235 AUTUMN WAY	CRITTENDEN	KY	41030
2133740013	BLACK, DELLA	250 AUTUMN WAY #B	ERLANGER	KY	41018
2133820008	SANTOS, JULIE TROAK	305 AUTUMN WAY 2 LT 2	CRITTENDEN	KY	41030
<b>COUNT</b>	<b>12</b>				

07/01/2021  
03:30 pm

# New Accounts with Garbage

As of 6/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
1103750000	FOLSOM'S FARMERS	19380 WARSAW ROAD	DRY RIDGE	KY	41035	0.00
1125781013	GOECKE, ALISHA	21 JILLIAN DR	CRITTENDEN	KY	41030	0.00
2020361008	PAQUETTE, DEBRA	150 TEN MILE DR	DRY RIDGE	KY	41035	0.00
2020868008	HEILE, TOM & ELLEN	262 FAIRWAY DR	DRY RIDGE	KY	41035-8505	0.00
2024780006	COLEMAN, AMY	124 S MAIN ST	GLENCOE	KY	41046-0042	0.00
2025252011	MATHIS, TAMMY & DO	155 VINCENT BLVD	2 CRITTENDEN	KY	41030	0.00
2025981007	TRENKAMP, AMBER	240 RUSSELL DR	WALTON	KY	41094	0.00
2030420020	O'NAN, JANNA & SETH	225 CASE LN/TRLR	CRITTENDEN	KY	41030-8926	0.00
2031266021	TESTERMAN, LAUREN	329 N MAIN ST	1 CRITTENDEN	KY	41030	-15.37
2041826003	NEGRON, JAMIE	140 NITA LN	32 CRITTENDEN	KY	41030	0.00
2133740014	AMON RESIDENTIAL LI	250 AUTUMN WAY #B	CRITTENDEN	KY	41030-8627	34.06
2140618005	MARCUM, ELIZABETH	104 INDIAN HILL DR	CRITTENDEN	KY	41030-7301	0.00
<b>COUNT</b>	<b>12</b>					



Grant County Sanitary Sewer District  
Adjustments

6/30/2021		Trash	Billing	Leak/Pool	Sales		Over/Under		Fees		Sewer						
Sheet		Penalty	Errors	Adjustments	Tax	Penalty	PSC	Cust	Rtn Ck	Already	Overpmt	Customer	Add Back	Bad	Customer		
Total	Trash							Name	Charges	On Q Books	Credit To	Deposits	NSF	Debt	A/Rec		
			461.11	461.13	241.2	470	461.21		471	471	231.01	235	142.02	670	141		
<b>Credits</b>																	
7.46			7.46													-7.46	
52.16						52.16										-52.16	
53.01			53.01													-53.01	
68.66									23.24	45.42						-68.66	
																0.00	
																0.00	
																0.00	
<b>Debits</b>																0.00	
70.00									-70.00							70.00	
70.00									-70.00							70.00	
83.87									-35.00				-48.87			83.87	
108.24									-108.24							108.24	
460.72										-460.72						460.72	
																0.00	
																0.00	
																0.00	
																0.00	
<b>Totals</b>	0.00	0.00	60.47	0.00	0.00	52.16	0.00		-260.00	-415.30	0.00	0.00	-48.87	0.00		611.54	
								<b>Sewer Overpayment Credited to Trash</b>									
<b>Net Adjustment</b>				611.54												-611.54	
Plus Grantland Sewer				0.00													
Adj from prev month				0.00													
Prev Month Deposit & Int Refunds				-1,183.97													
<b>Total Adjustments</b>				-572.43													
U/B Adjustment Journal - Before Bills - #7				-572.43													
Difference				0.00													
													112.63	-112.63			

Handwritten signature/initials

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-06060-05	SANCHEZ-ESPINOZA, DANIEL	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	25.78-	
06/01/2021	318 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-37340-04	DIXON, DARRELL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	68.56	
06/01/2021	263 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09460-07	CASE, BRITTANY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	805.96	
06/01/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09920-02	SMITH, KENT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	221 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-36440-10	BIDDLE, STEPHANIE	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	38.83-	
06/01/2021	131 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-36440-10	BIDDLE, STEPHANIE	0.00	25.44	14.82-	0.00	0.00	0.00	8.18 (A)	.00	
06/03/2021	131 S MAIN ST	0.00	0.00	2.07-	0.37-	0.00	0.00	AMYL		DR
202-48430-14	CAIN, MICHELLE	0.00	0.00	0.00	0.00	70.00	0.00	70.00	978.83	
06/28/2021	121 S MAIN ST A2	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
202-48450-14	JONES, DEBRA H & DAVID	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	63.24	
06/01/2021	125 S MAIN ST 2A	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48480-11	SHELTON, ALEXANDRA/KATHAN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
06/01/2021	121 S MAIN ST 1B	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-48650-04	ROBINSON, BRAD	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	31.43	
06/01/2021	200 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54920-14	SANCHEZ, FRANCISCO LUNA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
06/01/2021	210 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55110-18	STAFFEY, JAMES JR & SANDRA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
06/01/2021	190 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-55350-19	WEHRMAN, RAINE	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	88.88-	
06/01/2021	160 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-55350-19	WEHRMAN, RAINE	0.00	66.80	0.00	0.00	0.00	0.00	65.64 (B)	.00	
06/03/2021	160 HARLAN ST 2	0.00	0.00	1.16-	0.00	0.00	0.00	AMYL		DR
202-64200-21	ANDERSON, CARISSA I	0.00	59.71	0.00	0.00	0.00	0.00	59.71 (C)	.00	
06/03/2021	125 CENTER ST 2	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
* BOOK TOTAL *		0.00	209.38-	14.82-	0.00	70.00	0.00	157.80-		
DEBITS:		0.00	0.00	3.23-	0.37-	0.00	0.00			
CREDITS:		.00	151.95	.00	.00	70.00	.00			
		.00	.00	.00	.00	.00	.00	221.95		
		.00	361.33-	14.82-	.00	.00	.00			
		.00	.00	3.23-	.37-	.00	.00	379.75-		
203-00740-23	DUNCAN, WANDA L	0.00	90.03-	0.00	0.00	0.00	0.00	90.03-	90.03-	
06/01/2021	207 N MAIN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-00740-23	DUNCAN, WANDA L	0.00	0.00	0.00	0.00	23.24	0.00	23.24	43.55-	
06/02/2021	207 N MAIN ST 6	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
203-00740-23	DUNCAN, WANDA L	0.00	66.79	0.00	0.00	23.24-	0.00	43.55 (D)	.00	
06/03/2021	207 N MAIN ST 6	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-00780-19	PHILLIPS, DONNA	0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	90.02-	
06/01/2021	207 N MAIN ST 9	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-00780-19	PHILLIPS, DONNA	0.00	39.45	0.00	0.00	0.00	0.00	39.45 (E)	.00	
06/03/2021	207 N MAIN ST 9	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-02790-22	BIDDLE, PHILIP	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	108.96-	
06/01/2021	200 MARKIM DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03170-17	TALBERT, DEBORAH	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	43.39	

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
06/01/2021 230	MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03320-30	GAINES, APRIL		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	45.75	
06/01/2021 240	MARRIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03560-18	MARSH, MICHAEL		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	507.16	
06/01/2021 255	MARKIM DR	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03650-25	NICKELL, MICHELLE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
06/01/2021 270	MARRIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28680-11	LILLY, NANCY JANE		0.00	7.46-	0.00	0.00	0.00	0.00	7.46-	58.03	
06/09/2021 125	KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		E
203-29020-12	WATSON, TREY		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	73.06	
06/01/2021 155	KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29440-17	BLAIR, TREVOR		0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	90.12-	
06/01/2021 130	KYLEY LANE	8	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-29440-17	BLAIR, TREVOR		0.00	39.55	0.00	0.00	0.00	0.00	39.55	.00	
06/03/2021 130	KYLEY LANE	8	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-64800-03	TRIUMPH ENERGY CORP		0.00	0.00	0.00	0.00	0.00	0.00	52.16-	1057.40	
06/08/2021 355	VIOLET RD		0.00	0.00	52.16-	0.00	0.00	0.00	DIANNE		K
203-91200-00	RACHFORD, TRACEY		0.00	34.79-	0.00	0.00	0.00	0.00	34.79-	81.96	
06/08/2021 245	BINGHAM LN		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		GM
* BOOK TOTAL *			0.00	167.48-	0.00	0.00	0.00	0.00	215.64-		
DEBITS:			.00	145.79	.00	.00	23.24	.00			
CREDITS:			.00	.00	.00	.00	.00	169.03			
			.00	313.27-	.00	.00	23.24-	.00			
			.00	.00	52.16-	.00	.00	.00	388.67-		
204-26100-00	COMBS, DONALD		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	14.13	
06/03/2021 2145	VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-26100-00	COMBS, DONALD		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	5.02	
06/03/2021 2145	VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
* BOOK TOTAL *			0.00	18.22-	0.00	0.00	0.00	0.00	18.22-		
DEBITS:			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	.00	.00	.00	.00	.00			
			.00	18.22-	.00	.00	.00	.00			
			.00	.00	.00	.00	.00	.00	18.22-		
207-17000-15	RAYBURN, STEPHEN TODD		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	283.76	
06/01/2021 24	ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-64900-16	HAYGE, AMBER		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	52.96	
06/01/2021 3805	DIXIE HWY		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-66100-00	WILSON, HOWARD ESTATE OF		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
06/01/2021 3819	DIXIE HWY		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 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	0.43-	0.00	0.00	0.00	0.00	.43-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.43-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.43-		
213-22000-01	FUGATE, THOMAS & DEANN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	60.69	
06/01/2021	105 BARLEY CIR 54	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-22450-01	HOWE, JEFF & KAREN	0.00	3.00	0.00	0.00	35.00	0.00	35.00 ✓	77.20	
06/04/2021	155 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		R
213-22450-01	HOWE, JEFF & KAREN	0.00	0.00	0.00	0.00	48.87	0.00	48.87 ✓	126.07	
06/04/2021	155 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-24450-35	NONA, THOMAS	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	56.13-	
06/01/2021	230 BARLEY CIR 6	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-24450-35	NONA, THOMAS	0.00	34.51	0.00	0.00	0.00	0.00	32.89 (G)	.00	
06/03/2021	230 BARLEY CIR 6	0.00	0.00	1.62-	0.00	0.00	0.00	AMYL		DR
213-24710-05	VARELA, OLGA L	0.00	0.14-	0.00	0.00	3.00	0.00	.14-	55.08	
06/01/2021	240 BARLEY CIR 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26470-18	BINGHAM, BECKY	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	56.14-	
06/01/2021	210 MILO CT 2	0.00	0.00	0.00	3.00	0.00	0.00			DR
213-26470-18	BINGHAM, BECKY	0.00	57.76	0.00	3.00	0.00	0.00	56.14 (H)	.00	
06/03/2021	210 MILO CT 2	0.00	0.00	1.62-	3.00	0.00	0.00	AMYL		DR
213-31850-05	KINLEY, MANDY & JAMAAL	0.00	0.00	0.00	0.00	50.00	0.00	50.00	14.21-	
06/22/2021	241 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-31850-05	KINLEY, MANDY & JAMAAL	0.00	0.00	0.00	0.00	35.00	0.00	35.00	20.79	
06/22/2021	241 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
213-32100-02	BAUMGARTER, MICHAEL	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	100.10-	
06/01/2021	242 HARVEST WAY	0.00	0.00	0.30	0.00	0.00	0.00			DR
213-32100-02	BAUMGARTER, MICHAEL	0.00	27.15	7.41-	0.00	0.00	0.00	19.74 (L)	.00	
06/03/2021	242 HARVEST WAY	0.00	0.00	0.30	0.00	0.00	0.00	AMYL		DR
213-32200-08	SCHILL, AMANDA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	271 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34440-07	WAGERS, REBECCA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
06/01/2021	213 CRITTENDEN CT # A	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	251.33-	7.41-	0.00	168.87	0.00	93.11-		
DEBITS:		.00	119.42	.00	.00	168.87	.00			
CREDITS:		.00	370.75-	7.41-	.00	.00	.00	288.29		
		.00	.00	3.24-	.00	.00	.00	381.40-		
214-00140-02	BLEDSON, DIANE SUE	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
06/01/2021	27 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-50200-09	ORR, ANGELA RENEE	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	732.22	
06/01/2021	33 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-02180-02	MORRIS, DAVID & SHERRI KEITH	0.00	0.00	0.00	0.00	70.00	0.00	70.00 ✓	415.21	
06/30/2021	137 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE

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
214-02910-03	COPE, LOIS & GARRETT	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	429.46	
06/01/2021	148 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03980-04	FARTHING, KIMBERLY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
06/01/2021	139 INDIAN HILL DR LT1	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07260-07	SCHERDER, MILDRED & STEPHANIE	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	57.86-	DR
06/01/2021	10 MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-07260-07	SCHERDER, MILDRED & STEPHANIE	0.00	43.56	14.82-	0.00	0.00	0.00	27.21	.00	DR
06/03/2021	10 MOCKINGBIRD LANE	0.00	0.00	1.16-	0.37-	0.00	0.00	AMYL		DR
* BOOK TOTAL *		0.00	136.86-	14.82-	0.00	70.00	0.00	83.23-		
DEBITS:		0.00	0.00	1.16-	0.37-	0.00	0.00			
CREDITS:		.00	43.56	.00	.00	70.00	.00	113.56		
		.00	.00	.00	.00	.00	.00	196.79-		
** DISTRICT TOTAL **		0.00	783.72-	37.05-	0.00	308.87	0.00	572.43-		
DEBITS:		0.00	0.00	59.79-	0.74-	0.00	0.00			
CREDITS:		.00	460.72	.00	.00	332.11	.00	792.83		
		.00	.00	.00	.00	.00	.00	1365.26-		
** TOTAL ADJUSTMENTS **		0.00	783.72-	37.05-	0.00	308.87	0.00	572.43-		
DEBITS:		0.00	0.00	59.79-	0.74-	0.00	0.00			
CREDITS:		.00	460.72	.00	.00	332.11	.00	792.83		
		.00	.00	.00	.00	.00	.00	1365.26-		
REPORTING PERIOD: 06/01/2021 - 06/30/2021		57 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

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

GRANT COUNTY SANITARY SEWER DISTRICT  
CREDIT/DEBIT POSTING

*Norm*

DATE June 2021

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
203	2868011	Nancy Lily			-7.46	wage	7.00	7.00	E	-7.46
TOTAL					-7.46					-7.46

*✓ 6-8*



CREDIT ADJUSTMENTS - JUNE, 2021

DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Done?
2	203	64800-03	TRIUMPH ENERGY		52.16							52.16	6/8/2021
3			LATE CHARGE ADJ - NO CHARGES FROM PSC UNDERPYMT CHGES									0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	52.16	0.00	0.00	0.00	0.00	0.00	0.00	52.16	



CREDIT ADJUSTMENTS - JUNE 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 Done
2	204	28100-00	DONALD COMBS	-9.11							OM	-9.11	6/3/2021
3													
4	204	28100-00	DONALD COMBS	-9.11							OM	-9.11	6/3/2021
5													
6	203	91200-00	TRACEY RACHFORD	-34.79							OM	-34.79	6/8/2021
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32	<b>TOTALS</b>			-53.01	0.00		0.00	0.00	0.00	0.00	0.00	-53.01	





DEBIT ADJUSTMENTS - JUNE 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	FEE	MISC	GROSS	Adj Date
2	202	48430-14	CAIN, MICHELLE							70.00	RE	70.00	6/28/2021
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32	<b>TOTALS</b>			0.00	0.00		0.00	0.00	0.00	70.00	0.00	70.00	

DEBIT ADJUSTMENTS - February 2021

Amy Little

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	FEE	MISC	GROSS	Adj Date
2	14	0218002	David Morris							70		70- 0.00	01-30
3												0.00	
4												0.00	
5												0.00	
6												0.00	
7												0.00	
8												0.00	
9												0.00	
10												0.00	
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

RE

70

70-

DEBIT ADJUSTMENTS - JUNE, 2021  
DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Date
2													
3													
4													
5													
6													
7													
8	213	22450-01	KAREN HOWE						48.87			48.87	6/4/2021
9												0.00	
10	213	22450-01	KAREN HOWE									35.00	6/4/2021
11												0.00	
12												0.00	
13												0.00	
14												0.00	
15												0.00	
16	203	00740-23	Wanda Doncar									23.24	0.00
17	213	31850-05	Mandy Kinley									50.00	0.00
18	213	31850-05	Mandy Kinley									35.00	0.00
19												0.00	
20												108.24	0.00
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	0.00		0.00	0.00	48.87	35.00	0.00	83.87	

DEBIT ADJUSTMENTS - June, 2021  
SMALLS -

1	A	B	C	D	E	F	G	H	I	J	K	L	M
BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #	
2	03	0074027	Wanda Dorian	66.74							(D)	66.74 0.00	4159
3												0.00	
4	03	0074019	Diana Phillips	39.45							(E)	39.45 0.00	4152
5												0.00	
6	02	3641010	Stephanie Biddle	25.44							(A)	25.44 0.00	4156
7												0.00	
8	02	5935011	Brian Williams	66.86							(B)	66.86 0.00	4199
9												0.00	
10	03	2911017	Trevor Blair	39.95							(F)	39.95 0.00	4157
11												0.00	
12	13	2445035	Thomas Ford	34.51							(G)	34.51 0.00	4159
13												0.00	
14	13	3647014	Bobby Douglas	57.76							(H)	57.76 0.00	4150
15												0.00	
16	13	3210002	M. Marie Blumhagen	27.15							(V)	27.15 0.00	4153
17												0.00	
18	14	6926007	Mildred Schneider	43.56							(J)	43.56 0.00	4154
19												43.56 0.00	
20	02	6420021	Cassie Anderson	59.71							(C)	59.71 0.00	4151
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

460.72

460.72

CREDIT ADJUSTMENTS - June, 2021

	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	
2	03	00711023	Wanda Duncan							23.20	(D)	23.20	DR
3			AK # 4154									0.00	
4	02	3644010	Stephanie Buckle		2.10	14.82					(A)	17.06	DR
5			AK # 4156									0.00	
6	02	5535019	Patricia		1.16						(B)	1.16	DR
7			AK # 4155									0.00	
8	13	2445035	Thomas Nunez		1.62						(G)	1.62	DR
9			AK # 4157									0.00	
10	13	2647018	Betty Bringham		1.62						(H)	1.62	DR
11			AK # 4150									0.00	
12	13	3210002	Michael Brumgarner			7.41					(L)	7.41	DR
13			AK # 4153									0.00	
14	14	0720003	Madica Schmitt		1.53	14.82					(J)	16.35	DR
15			AK # 4151									0.00	
16												0.00	
17												0.00	
18												0.00	
19												0.00	
20												0.00	
21												0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33													
34													
35					8.37	37.05				23.20		68.62	

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
*****											
* BOOK TOTAL *			0.00	0.43-	0.00	0.00	0.00	0.00		.43-	
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
			.00	.00	.00	.00	.00	.00			
CREDITS:			.00	.00	.00	.00	.00	.00		.00	
			.00	.43-	.00	.00	.00	.00		.43-	
213-22000-01	FUGATE, THOMAS & DEANN		0.00	0.15-	0.00	0.00	0.00	0.00		.15-	60.69
06/01/2021	105 BARLEY CIR	54	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-22450-01	HOWE, JEFF & KAREN		0.00	0.00	0.00	0.00	35.00	0.00	35.00	77.20	
06/04/2021	155 BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
213-22450-01	HOWE, JEFF & KAREN		0.00	0.00	0.00	0.00	48.87	0.00	48.87	126.07	
06/04/2021	155 BARLEY CIR		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-24450-35	NONA, THOMAS		0.00	90.10-	0.00	0.00	0.00	0.00		90.10-	56.13-
06/01/2021	230 BARLEY CIR	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-24450-35	NONA, THOMAS		0.00	34.51	0.00	0.00	0.00	0.00	32.89	.00	
06/03/2021	230 BARLEY CIR	6	0.00	0.00	1.62-	0.00	0.00	0.00	AMYL		DR
213-24710-05	VARELA, OLGA L		0.00	0.14-	0.00	0.00	0.00	0.00		.14-	55.08
06/01/2021	240 BARLEY CIR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26470-18	BINGHAM, BECKY		0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	56.14-	
06/01/2021	210 MILO CT	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-26470-18	BINGHAM, BECKY		0.00	57.76	0.00	0.00	0.00	0.00	56.14	.00	
06/03/2021	210 MILO CT	2	0.00	0.00	1.62-	0.00	0.00	0.00	AMYL		DR
213-31850-05	KINLEY, MANDY & JAMAAL		0.00	0.00	0.00	0.00	50.00	0.00	50.00	14.21-	
06/22/2021	241 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
213-31850-05	KINLEY, MANDY & JAMAAL		0.00	0.00	0.00	0.00	35.00	0.00	35.00	20.79	
06/22/2021	241 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
213-32100-02	BAUMGARTER, MICHAEL		0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	100.10-	
06/01/2021	242 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00			DR
213-32100-02	BAUMGARTER, MICHAEL		0.00	27.15	7.41-	0.00	0.00	0.00	19.74	.00	
06/03/2021	242 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
213-32200-08	SCHILL, AMANDA		0.00	0.15-	0.00	0.00	0.00	0.00		.15-	.15-
06/01/2021	271 HARVEST WAY		0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34440-07	WAGERS, REBECCA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
06/01/2021	213 CRITTENDEN CT # A		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	251.33-	7.41-	0.00	168.87	0.00		93.11-	
DEBITS:			0.00	0.00	3.24-	0.00	0.00	0.00			
			.00	119.42	.00	.00	168.87	.00			
CREDITS:			.00	.00	.00	.00	.00	.00	288.29		
			.00	370.75-	7.41-	.00	.00	.00			
			.00	.00	3.24-	.00	.00	.00	381.40-		
214-00140-02	BLEDSON, DIANE SUE		0.00	0.00	0.00	0.00	0.00	0.00		.00	.00
06/01/2021	27 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00200-09	ORR, ANGELA RENEE		0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	732.22	
06/01/2021	33 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
214-02180-02	MORRIS, DAVID & SHERRI KEITH		0.00	0.00	0.00	0.00	70.00	0.00	70.00	415.21	
06/30/2021	137 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE

## GRANT COUNTY SANITARY SEWER DISTRICT Reconciliation Detail

131.06 · CIB-REVENUE - FORCHT, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						188,643.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Bill Pmt -Check	06/01/2021	ACH	THE KENTUCKY IN...	X	-32,194.32	-32,194.32
Bill Pmt -Check	06/01/2021	ACH	THE KENTUCKY IN...	X	-7,105.70	-39,300.02
Check	06/02/2021			X	-15.00	-39,315.02
Check	06/17/2021		CHARGEBACK	X	-60.00	-39,375.02
<b>Total Checks and Payments</b>					-39,375.02	-39,375.02
<b>Deposits and Credits - 17 Items</b>						
Deposit	06/02/2021		OPERATING RECE...	X	494.50	494.50
Deposit	06/04/2021		OPERATING RECE...	X	1,115.56	1,610.06
Deposit	06/08/2021		OPERATING RECE...	X	3,140.14	4,750.20
Deposit	06/10/2021		OPERATING RECE...	X	3,413.54	8,163.74
Deposit	06/11/2021		OPERATING RECE...	X	2,765.09	10,928.83
Deposit	06/14/2021		OPERATING RECE...	X	1,263.00	12,191.83
Deposit	06/14/2021		OPERATING RECE...	X	5,447.95	17,639.78
Deposit	06/15/2021		OPERATING RECE...	X	522.25	18,162.03
Deposit	06/15/2021		OPERATING RECE...	X	1,763.98	19,926.01
Deposit	06/15/2021		OPERATING RECE...	X	2,629.91	22,555.92
Deposit	06/17/2021		OPERATING RECE...	X	3,874.92	26,430.84
Deposit	06/17/2021		OPERATING RECE...	X	4,346.70	30,777.54
Deposit	06/21/2021		OPERATING RECE...	X	3,038.80	33,816.34
Deposit	06/24/2021		OPERATING RECE...	X	1,793.89	35,610.23
Deposit	06/28/2021			X	22.98	35,633.21
Deposit	06/30/2021		OPERATING RECE...	X	1,153.84	36,787.05
Deposit	06/30/2021		OPERATING RECE...	X	4,015.00	40,802.05
<b>Total Deposits and Credits</b>					40,802.05	40,802.05
<b>Total Cleared Transactions</b>					1,427.03	1,427.03
<b>Cleared Balance</b>					1,427.03	190,070.21
<b>Register Balance as of 06/30/2021</b>					1,427.03	190,070.21
<b>New Transactions</b>						
<b>Deposits and Credits - 18 Items</b>						
Deposit	07/02/2021	DEP	OPERATING RECE...		121.86	121.86
Deposit	07/02/2021		OPERATING RECE...		678.38	800.24
Deposit	07/02/2021		OPERATING RECE...		2,000.00	2,800.24
Deposit	07/07/2021		OPERATING RECE...		1,000.00	3,800.24
Deposit	07/07/2021		OPERATING RECE...		3,679.17	7,479.41
Deposit	07/08/2021		OPERATING RECE...		1,140.70	8,620.11
Deposit	07/09/2021		OPERATING RECE...		1,008.00	9,628.11
Deposit	07/09/2021		OPERATING RECE...		2,952.04	12,580.15
Deposit	07/12/2021		OPERATING RECE...		5,176.10	17,756.25
Deposit	07/14/2021		OPERATING RECE...		5,061.77	22,818.02
Deposit	07/15/2021		OPERATING RECE...		3,821.80	26,639.82
Deposit	07/16/2021		OPERATING RECE...		348.19	26,988.01
Deposit	07/16/2021		OPERATING RECE...		855.77	27,843.78
Deposit	07/16/2021		OPERATING RECE...		2,732.02	30,575.80
Deposit	07/20/2021		OPERATING RECE...		4,956.68	35,532.48
Deposit	07/20/2021		OPERATING RECE...		5,026.86	40,559.34
Deposit	07/23/2021		OPERATING RECE...		2,681.69	43,241.03
Deposit	07/30/2021		OPERATING RECE...		1,870.52	45,111.55
<b>Total Deposits and Credits</b>					45,111.55	45,111.55
<b>Total New Transactions</b>					45,111.55	45,111.55
<b>Ending Balance</b>					<b>46,538.58</b>	<b>235,181.76</b>

*Jamaal Kinley - net ck*