

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		3/31/2021		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	47,729.03	4,014,000	1,492				
Class 2	Commercial	14,687.33	1,793,000	107				
Class 3	Industrial	442.53	29,000	5				
Class 12	Multi-Unit							
Class	Public Authority							
	Subtotal	62,858.89	5,836,000	1,604	0	0	0.00	
NSF							Computed	Difference
Water Charges				Sales Tax-Residential		0.00	0.00	0.00
				Sales-Commercial		853.39	881.24	-27.85
				Sales Tax-Industrial			26.55	-26.55
				Sales Tax-Multi-Unit				Not able to compute
				Sales Tax Public Authority			0.00	0.00
Sales Tax		853.39		Totals		853.39	907.79	-54.40
Total Charges - Current Month		63,712.28	0.00					
Plus Garbage Charges		7,417.41	Per UB Trial Balance Run AFTER the monthly billing is run					
Charges per U/B Trial Bal		71,129.69	This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done					
U/B Adjustment Journal for Finals & Interest Refunds After Billing - #6								
Deposits		3,080.00						
Interest		5.75						
Total		3,085.75	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing					

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		3/31/2021	Reconcile Ending Balance			
Adjusting General Journal Entries:		0.00	Acct Number	Debit	Credit	Class
No. 1						
Class 1	Residential		461.1		47,729.03	8
Class 2	Commercial		461.2		14,687.33	8
Class 3	Industrial		461.3		442.53	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		853.39	
Accounts Receivable			141	63,712.28		
To record sewer sales for the month.						
No. 3						
Accounts Receivable			141	662.00		
Penalties			471		662.00	8
To record penalties for the month						
No. 4						
Customer Deposits			235	3,080.00		
Interest on Customer Deposits			427	5.75		
Accounts Receivable			141		3,085.75	
To record current customers deposits plus interest that is credited to their account. These are included in the Adjustment Column of the U/B Trial Balance run AFTER the billing.						
No. 5						
Customer Accounts Receivable			141		1,053.24	
Accounts Receivable Adjustments			461.12		-1,053.24	8
Adjust Accounts Receivable Balance						
No. 6						
Accounts Receivable - Other			142.02	1,001.00		
Misc Service Revenue			471		1,001.00	
Record COC Trash Billing Fee						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	3/31/2021							

MONTH MARCH 2021 GCSSD

MERCHA
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SERVICE
DEPOSIT

DATE	BATCH TOTAL			
3/1/2021	1806.65			
3/2/2021	1702.09			
3/3/2021	2043.68			
3/4/2021	1039.69			
3/5/2021	3224.69			
3/6/2021	405.15			
3/7/2021	565.07			
3/8/2021	1527.92			
3/9/2021	747.23			
3/10/2021	1405.13			
3/11/2021	1551.38			
3/12/2021	2640.12			
3/13/2021	2744.82			
3/14/2021	969.90			
3/15/2021	3046.19			
3/16/2021	2117.93			
3/17/2021	4580.91			
3/18/2021	2597.71			
3/19/2021	2237.26			
3/20/2021	2811.51			
3/21/2021	799.03			
3/22/2021	1126.85			
3/23/2021	763.11			
3/24/2021	1008.53			
3/25/2021	395.89	CUST DEPS		
3/26/2021	1050.09	0.00		
3/27/2021	214.86	0.00		
3/28/2021	296.25	0.00		
3/29/2021	2206.44	0.00		
3/30/2021	930.62		141	Trash
3/31/2021	796.41		690.45	105.96
	49,353.11	0.00		

BACKDATED OTHER

MARCH FOR APRIL BILLING BPWD
OL
796.41 ADD TO REV FOR

453.48

1143.93

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	57316.73	6766.28-	72789.52	79308.07	.00	57069.00
GARBAGE	7787.88	14.82-	8543.07	7439.64	.00	6672.63
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	748.56	211.85	540.22	.00	.00	420.19
SJRCHARG	.00	.00	.00	.00	.00	.00
UTI. TX	.00	.00	.00	.00	.00	.00
SLS TX	360.19	3.03-	469.32	886.97	.00	774.81
WTR PEN	2140.85	8.95-	684.19	.00	662.00	2109.71
SCR PEN	175.27	.17-	80.61	.00	57.54	152.03
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	66457.37	6581.40-	83103.93	87634.68	719.54	67126.26

* End of Report: Bullock Pen Water District *

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	57069.00	3085.75-	.00	62858.89	.00	116842.14
GARBAGE	6672.63	.00	.00	7417.41	.00	14090.04
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	420.19	.00	.00	.00	.00	420.19
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	774.81	.00	.00	853.39	.00	1628.20
WTR PEN	2109.71	.00	.00	.00	.00	2109.71
SUR PEN	152.03	.00	.00	.00	.00	152.03
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	67126.26	3085.75-	.00	71129.69	.00	135170.20

* End of Report: Bullock Pen Water District *

Day of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03270-03 04/01/2021	STOWERS, COLE & CASSIE 175 TEN MILE DR	0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	90.07-	ER
202-07440-05 04/01/2021	LUCAS, DAMIEN & ALISON GROH 125 EAGLE CREEK DR	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	84.24	DI
202-07457-01 04/01/2021	COMLEY, CHANCE 482 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-08700-01 04/01/2021	MERCER, ELIZABETH 264 FAIRWAY DR	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
202-09760-06 04/01/2021	DICKENS, HOLLY & GARY 278 FAIRWAY DR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-09880-03 04/01/2021	BRADLEY, MARK OR JAIANA 290 FAIRWAY DR	0.00	0.00	0.15-	0.00	0.00	0.00	.15-	162.04	DI
202-09170-04 04/01/2021	WILLIAMS, ROBERT & JESSICA 217 ALEXIS CIRCLE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-09780-03 04/01/2021	MCQUEEN, JOHNNIE/DANN 235 FAIRWAY DR	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
202-48000-27 04/01/2021	KING, LAUREL & KALEB THOMPSON 122 S MAIN ST	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	57.96-	DR
202-48910-12 04/01/2021	BUCK, VICKIE 285 SOUTHERN CT 1	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
202-54290-04 04/01/2021	CSTERBUR, BETHANY 95 HARLAN ST	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	DI
202-54500-16 04/01/2021	LANDERS, NINA J 80 HARLAN ST 3	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	3.09-	DI
202-54590-17 04/01/2021	BURGESS, BRANDON 125 HARLAN ST 2	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	152.82	ER
202-55040-21 04/01/2021	AMMERMAN, WILLIAM 200 HARLAN ST 4	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	79.68	DR
202-55130-17 04/01/2021	MCINNIS, AERY & HYLTON WITTER 190 HARLAN ST 1	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	304.24	DI
202-55400-18 04/01/2021	FINCH, CHRIS 190 HARLAN ST 2	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	8.75-	DR
202-55260-19 04/01/2021	FRASURE, TERRIE 180 HARLAN ST 5	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-63200-06 04/01/2021	MCMAHAN, JOHN 50 CENTER ST	0.00	100.02-	0.00	0.00	0.00	0.00	100.02-	288.41	DR
202-63800-17 04/01/2021	QUINLEN, DEBORAH 125 CENTER ST 3	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	96.61	DI
202-64000-24 04/01/2021	STAPP, TRAVIS 125 CENTER ST 1	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-64200-21 04/01/2021	ANDERSON, CARISSA I 125 CENTER ST 2	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
* BOOK TOTAL *		0.00	1091.95-	0.00	0.00	0.00	0.00	1091.95-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	1091.95-	.00	.00	.00	.00			

202-00790-13 PHILLIPS, DONNA 0.00 0.14- 0.00 0.00 0.00 0.00 .14- .14-

*1090.00
1.95*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SMRPN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
04/01/2021	237 N MAIN ST	9	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-02800-25	MATTINGLY, NORMA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	23.83	
04/01/2021	200 MARKIM DR	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03450-28	SWANK, ROBERT		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	50.02	
04/01/2021	230 MARKIM DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03530-28	FRAZER, MICHAEL TYLER		0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	219.37	
04/01/2021	250 MARKIM DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03550-16	DAVIS, DEANNA		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
04/01/2021	255 MARKIM DR	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-09950-18	KEMMER, TRACY		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
04/01/2021	210 LOCUST ST	8	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10760-23	ROBINSON, GERALD		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	16.14-	
04/01/2021	130 PEARTREE LN	8	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-13200-01	FAHR, CASSIE		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	741.29	
04/01/2021	322 N MAIN ST		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-15200-09	COLE, ROGERICK & MICHAEL SHOU		0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	764.74	
04/01/2021	275 SHADY LN		0.00	0.00	0.00	0.00	0.00	0.00			DR
203-26900-16	BREWER, ASHLEY & KESCHAN		0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	90.13-	
04/01/2021	148 KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-26900-1	MAGEE, TAYLOR BREAUNE		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	155 KYLEY LANE	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29540-13	HOEGES, TONYA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	115.27-	
04/01/2021	120 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29760-20	HEDRICK, AUSTIN R / BRITTANY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	110 KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-92000-01	BRADBURY, GLENN & REGINA		0.00	90.08-	0.00	0.00	0.00	0.00	90.08-	90.08-	
04/01/2021	415 BINGHAM LN		0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *			0.00	811.42-	0.00	0.00	0.00	0.00	811.42-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	811.42-	.00	.00	.00	.00	.00		
			.00	.00	.00	.00	.00	.00	811.42-		
207-10800-10	SLAUGHTER, LAAHY		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	611.16	
04/01/2021	11 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-14200-04	MAYBERRY, JIMMY		0.00	100.06-	0.00	0.00	0.00	0.00	100.06-	5.16-	
04/01/2021	45 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DR
207-16000-15	HUBER, MARK		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	273.14	
04/01/2021	34 ANGELA DRIVE		0.00	0.00	0.00	0.00	0.00	0.00			DR
207-71500-14	OWENS, HOWARD W.		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	1950 DIXIE HWY		0.00	0.00	0.00	0.00	0.00	0.00			DI

810.00
1.42

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLE TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		0.00	190.49-	0.00	0.00	0.00	0.00	190.49-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	190.49-	.00	.00	.00	.00	.00		

*190.00
.49*

213-72450-01	HOWE, JEFF & KAREN	0.00	0.00-	0.00	0.00	0.00	0.00	.00-	93.83	
04/01/2021	155 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23900-19	BECK, HANNAH S	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	220 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24950-14	ADKINS, MISTY/MATT	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	91.48	
04/01/2021	260 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-46320-18	CAYN, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	215 MILK CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-76570-29	SHELLEY, BRIAN OWEN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	300 WILD CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28150-20	HEUSER, DANIEL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	205 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28300-20	ASHCRAFT, KENNETH M	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	235 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29350-03	TUCKER, EUGENE OR SARA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	121.36	
04/01/2021	650 BARLEY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-30200-02	LANDERS, DEVIN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	51.36	
04/01/2021	740 BARLEY CIR LOT 176	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-32700-04	BORDINE, RAY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	302 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34270-19	GASPAROVIC, PINA/MASTIN, JAMES	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	6.50	
04/01/2021	218 CRITTENDEN CT # B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37300-17	CHENAULT, GARY & JULI	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	255 AUTUMN WAY 2	0.00	0.00	0.00	0.00	0.00	0.00			DI

* BOOK TOTAL *		0.00	630.71-	0.00	0.00	0.00	0.00	630.71-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	630.71-	.00	.00	.00	.00	.00		

*630.00
.71*

214-02600-03	GIBSON, JENNIFER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	71 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00790-05	GOLDEN, GARY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	228.29	
04/01/2021	89 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02240-01	MCMURRAY, BRANCON	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
04/01/2021	145 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02700-05	MCCANE, RICHARD	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
04/01/2021	170 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03000-07	COLEMAN, FRANK JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	19 SIG BEAR CIRCLE	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 TK	SEWER SLS TK	GARBAGE SKRPN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 9	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
214-03060-04	DOBBS, KEVIN	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
04/01/2021	34 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03253-03	HARDY, DOMINICA & MICHAEL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	95.31	
04/01/2021	20 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04000-02	BARNES, REBECCA & CHRIS	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
04/01/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06480-01	ROLAND, JONATHAN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	457.89	
04/01/2021	72 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08120-01	HAJBNER, MICHAEL & SAMANTHA	0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	90.02-	
04/01/2021	265 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-05480-03	GRANT, LAUREN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
04/01/2021	465 CLAIBORNE DR LT14	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	361.18-	0.00	0.00	0.00	0.00	361.18-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	361.18-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	361.18-		
** DISTRICT TOTAL **		0.00	3085.75-	0.00	0.00	0.00	0.00	3085.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	3085.75-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3085.75-		
** TOTAL ADJUSTMENTS **		0.00	3085.75-	0.00	0.00	0.00	0.00	3085.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	3085.75-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3085.75-		
REPORTING PERIOD: 04/01/2021 - 04/01/2021		62 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

*360.00
1.18*

*3080.00
5.75*

* End of Report: Bullock Pen Water District *

4/6/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>Trash</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Totals</u>
Residential	1,499	0	63,556.30	7,246.98	44.45	0.00	70,847.73
Commercial	110	0	15,322.56	192.66	816.78	0.00	16,332.00
Industrial	5	0	429.21	0.00	25.74	0.00	454.95
Grand Total:	1,614	0	79,308.07	7,439.64	886.97	0.00	87,634.68

(Same as February?)

(Used consumption report)

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	413	11550	13440.03	312	2311.92	0	0.00
202	2	0	0	0.00	42	13260	9739.00	11	81.51	0	0.00
202 TOTAL		0	0	0.00	455	24810	23179.03	323	2393.43	0	0.00
203	1	0	0	0.00	278	6650	8365.66	97	718.77	0	0.00
203	2	0	0	0.00	34	1360	2153.64	4	29.64	0	0.00
203	3	0	0	0.00	5	290	442.53	0	0.00	0	0.00
203 TOTAL		0	0	0.00	317	8300	10961.83	101	748.41	0	0.00
204	1	0	0	0.00	148	4450	5055.55	101	748.41	0	0.00
204	2	0	0	0.00	9	570	648.43	4	29.64	0	0.00
204 TOTAL		0	0	0.00	157	5020	5703.98	105	778.05	0	0.00
206	1	0	0	0.00	1	30	32.35	0	0.00	0	0.00
206	2	0	0	0.00	2	20	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	50	78.83	0	0.00	0	0.00
207	1	0	0	0.00	83	2950	3219.72	0	0.00	0	0.00
207	2	0	0	0.00	9	2170	1574.19	0	0.00	0	0.00
207 TOTAL		0	0	0.00	92	5120	4793.91	0	0.00	0	0.00
211	1	0	0	0.00	5	270	264.47	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	270	264.47	0	0.00	0	0.00
213	1	0	0	0.00	326	8090	9877.91	254	1882.14	0	0.00
213	2	0	0	0.00	10	530	502.35	5	37.05	0	0.00
213 TOTAL		0	0	0.00	336	8620	10380.26	259	1919.19	0	0.00
214	1	0	0	0.00	238	6150	7473.34	213	1578.33	0	0.00
214	2	0	0	0.00	1	20	23.24	0	0.00	0	0.00
214 TOTAL		0	0	0.00	239	6170	7496.58	213	1578.33	0	0.00
2 TOTAL		0	0	0.00	1604	58360	62858.89	1001	7417.41	0	0.00
ALL	1	0	0	0.00	1492	40140	47729.03	977	7239.57	0	0.00
ALL	2	0	0	0.00	107	17930	14687.33	24	177.84	0	0.00
ALL	3	0	0	0.00	5	290	442.53	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

Mon

DATE March 2021

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
213	3703009	Jeff O'bannon			-16.57	1000 → 4000			E	-16.57
202	5100023	Ken/Debbie Turner	-7.41		-50.57	3.03	meter Bleeding Thru		FL	-61.01
204	1833001	Kirk-Tina Price	11000 → 7000		-28.24		-1.78		M	-30.02
204	1833001	Kirk-Tina Price	12000 → 7000		-34.10				M	-34.10
203	0353028	Michael Frazer	the scene bin		-23.24		new tenants bill		BE	-23.24
203	1200011	Zaneta Crechy	setter		-93.29		Adj to Ave	18 → 4	OL	-93.29
203	1200011	Zaneta Crechy	leaking		-58.13			12 → 4	OL	-58.13
203	1200011	Zaneta Crechy			-58.13		-2.91	27 → 4	OL	-61.04
203	0357024	Kathleen Green			-18.22	4000 → 2000			A	-18.22
					-18.22	4 → 2			A	-18.22
					-9.11	3 → 2			A	-9.11
					-27.33	5 → 2			A	-27.33
					-18.22	4 → 2			A	-18.22
					-34.79	6 → 2			A	-34.79
203	0348028	Robert Swank			-41.46				BT	-41.46
					-32.35		-1.62		BT	-33.97
					-50.57		-2.53		BT	-53.10
					-50.57		-2.53		BT	-53.10
TOTAL			-7.41		-663.11	-3.03	-11.37			-684.92

✓ 3-9
 ✓ 3-9
 ✓ 3-16
 ✓ 3-18
 ✓ 3-22
 ✓ 3-29
 ✓ 3-29



CREDIT ADJUSTMENTS - MARCH 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M
	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Done?
1													
2	204	04800-00	DONALDSON, GEORGE	-33.14							BE	-33.14	3/5/2021
3												0.00	
4	203	90200-00	LEWIS, STEPHEN	-16.57							E	-16.57	3/8/2021
5												0.00	
6	203	90200-00	LEWIS, STEPHEN	-27.33							OM	-27.33	3/8/2021
7												0.00	
8	203	90900-00	ADAMS, JAMES	-58.03		-7.41					PE	-65.44	3/23/2021
9												0.00	
10	204	18990-00	GLENN, BOBBY	-18.22							OM	-18.22	3/31/2021
11												0.00	
12	204	18990-00	GLENN, BOBBY	-18.22							OM	-18.22	3/31/2021
13												0.00	
14	204	18990-00	GLENN, BOBBY	-18.22							OM	-18.22	3/31/2021
15												0.00	
16	204	18990-00	GLENN, BOBBY	-18.22							OM	-18.22	3/31/2021
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			-207.95	0.00	7.41	0.00	0.00	0.00	0.00	0.00	-215.36	

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

DATE March 20 21

Now

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
203	1065020	Joshua Altman	Finalled out in error		23.24				BE	23.24
213	3414003	Bobbie Brearton	Rec Fee for		Disc			70.00	RE	70.00
203	0348029	Todd-Tyler Cody			41.46				BT	41.46
I	I	I			32.35		1.62		BT	33.97
I	I	I			50.57		2.53		BT	53.10
I	I	I			50.57		2.53		BT	53.10
TOTAL					198.19		6.68	70.00		274.87

3-110
3-29
3-29

DEBIT ADJUSTMENTS - *March*, 2021
SMALLS -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
2	13	13039912	Nathan Durr	20.28							DR ✓	20.28 0.00	8928
3												0.00	
4	02	5454012	Taylor	32.11							DR ✓	32.11 0.00	4134
5												0.00	
6	03	1060011	Alex Lay	43.59							DR ✓	43.59 0.00	4130
7												0.00	
8	03	1065020	Joshua Allen	66.78							DR ✓	66.78 0.00	4133
9												0.00	
10	03	224013	David Griffin	83.55							DR ✓	83.55 0.00	4131
11												0.00	
12	13	2405025	Jamison	57.79							DR ✓	57.79 0.00	4132
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				304.10								0.00	
32	TOTALS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

304.10

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CCDE
202-33345-00 03/01/2021	WRIGHT, JOANN & JOSEPH 250 TEN MILE DR	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-06138-01 03/01/2021	YONG, JANICE & SARA 442 EAGLE CREEK DR	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-08400-08 03/01/2021	FURCUSON, BATTI C 255 FAIRWAY DR	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-09000-03 03/01/2021	TUTOROW, CATY 206 ALEXIS CIRCLE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-09160-07 03/01/2021	HERCLAGA, LARRY JR & KATHI 239 ALEXIS CIRCLE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-19420-12 03/31/2021	HERALD, TERRY J 267 FAIRWAY DR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	97.40-	DI
202-38490-02 03/01/2021	JUMP, TERRY 32 MALLARD LN	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-39350-00 03/09/2021	WARREN, TERRY / KYM 40 PINHOOK PL	0.00	0.00	0.00	1.87-	0.00	0.00	2.24- /	84.66	K
202-47400-02 03/01/2021	KENDALL, NANCY & RANDALL 127 S MAIN ST	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
202-42690-09 03/01/2021	DEATON, STACEY 300 SOUTHERN CT	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-51000-23 03/09/2021	VACANT 108 S MAIN ST	0.00	50.57-	7.41-	0.00	0.00	0.00	61.01- /	.00	FL
202-54540-12 03/01/2021	STURGEON, TAYLOR 115 HARLAN ST	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DR
202-54540-12 03/04/2021	STURGEON, TAYLOR 115 HARLAN ST	0.00	32.11	0.00	0.00	0.00	0.00	32.11 /	.00	DR
202-54710-16 03/01/2021	MEECE, DOUG 165 HARLAN ST	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-54790-16 03/01/2021	JONES, JOSEPH M 185 HARLAN ST	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	61.33	DI
202-55050-15 03/01/2021	NEWBY, KELLIE & HOWARD 202 HARLAN ST	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	385.59	DI
202-55060-14 03/01/2021	KITTS, KAYLA 301 HARLAN ST	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
202-55080-17 03/01/2021	BISHOP-ENGLE, CATHERINE S 150 HARLAN ST	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	122.46-	DI
202-55440-16 03/01/2021	ROBINSON JR, BARRY 150 HARLAN ST	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	67.95	DI
202-55400-15 03/01/2021	HAMY, MARY & DELBERT 275 SAYERS ST	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	101.97-	DI
202-55600-05 03/01/2021	WHITTON, RACHAEL 325 RUSSELL DR	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	DI
202-59000-01 03/01/2021	GALLAGHER, TERRY C 335 RUSSELL DR	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	1459.34-	7.41-	0.00	0.00	0.00	1452.02-		
DEBITS:		0.00	3.03-	1.87-	0.37-	0.00	0.00			
CREDITS:		0.00	1471.45-	7.41-	0.00	0.00	0.00	32.11		
		0.00	3.03-	1.87-	.37-	0.00	0.00	1484.13-		
203-00720-18	JIMENEZ, RUBEN	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	471.50	
03/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-00740-22	NICHOLS, DAVID	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	14.35	
03/01/2021	207 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-02840-09	ADAMS, JUDITH	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	200 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03150-21	LARISON, SCOTT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	42.89	
03/01/2021	230 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03480-28	SWANK, ROBERT	0.00	41.46-	0.00	0.00	0.00	0.00	41.46-	280.33	
03/29/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			BT
203-03480-28	SWANK, ROBERT	0.00	32.35-	0.00	0.00	0.00	0.00	33.97-	246.36	
03/29/2021	250 MARKIM DR	0.00	0.00	1.62-	0.00	0.00	0.00			BT
203-03480-28	SWANK, ROBERT	0.00	50.57-	0.00	0.00	0.00	0.00	55.10-	193.26	
03/29/2021	250 MARKIM DR	0.00	0.00	2.53-	0.00	0.00	0.00			BT
203-03480-28	SWANK, ROBERT	0.00	50.57-	0.00	0.00	0.00	0.00	53.10-	140.16	
03/29/2021	250 MARKIM DR	0.00	0.00	2.53-	0.00	0.00	0.00			BT
203-03480-29	CODY, TODD-TYLER	0.00	41.46	0.00	0.00	0.00	0.00	41.46	41.46	
03/29/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			BT
203-03480-29	CODY, TODD-TYLER	0.00	32.35	0.00	0.00	0.00	0.00	32.97	75.43	
03/29/2021	250 MARKIM DR	0.00	0.00	1.62	0.00	0.00	0.00			BT
203-03480-29	CODY, TODD-TYLER	0.00	50.57	0.00	0.00	0.00	0.00	53.10	128.53	
03/29/2021	250 MARKIM DR	0.00	0.00	2.53	0.00	0.00	0.00			BT
203-03480-29	CODY, TODD-TYLER	0.00	50.57	0.00	0.00	0.00	0.00	53.10	181.63	
03/29/2021	250 MARKIM DR	0.00	0.00	2.53	0.00	0.00	0.00			BT
203-03530-28	FRAZER, MICHAEL TYLER	0.00	23.24-	0.00	0.00	0.00	0.00	23.24-	308.30	
03/18/2021	250 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			BE
203-03570-24	GREEN, KATHLEEN	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	18.22-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03570-24	GREEN, KATHLEEN	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	36.44-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03570-24	GREEN, KATHLEEN	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	45.55-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03570-24	GREEN, KATHLEEN	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	72.88-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03570-24	GREEN, KATHLEEN	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	91.10-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03570-24	GREEN, KATHLEEN	0.00	34.79-	0.00	0.00	0.00	0.00	34.79-	125.89-	
03/29/2021	255 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			A
203-03600-19	HAMMONS, JOSEPH	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	260 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03710-27	EVANS, JONATHAN	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	270 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-05900-08	ALSTP, HANNAH	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SRPEN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/31/2021	250 LEEHI DR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10660-11	LAY, ALEX SCOTT		0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	65.27-	
03/01/2021	116 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10660-11	LAY, ALEX SCOTT		0.00	43.59	0.00	0.00	0.00	0.00	42.43 ✓	.00	
03/04/2021	116 PEARTREE LN	3	0.00	0.00	1.16-	0.00	0.00	0.00	AMYL		DR
203-10660-20	ALTMAN, JOSHUA		0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	90.02-	
03/01/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10660-20	ALTMAN, JOSHUA		0.00	66.78	0.00	0.00	0.00	0.00	66.78 ✓	.00	
03/04/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-10660-20	ALTMAN, JOSHUA		0.00	23.24	0.00	0.00	0.00	0.00	23.24 ✓	23.24	
03/11/2021	120 PEARTREE LN	3	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
203-10660-17	MANNING, REBEKAH		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	43.40	
03/01/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10700-28	BEACH, HANNAH & DENVER		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	130 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10980-04	KEMFER, PEGGY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	94.97-	
03/01/2021	150 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10990-03	MATLOCK JR, HAROLD T		0.00	59.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	160 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-12000-11	CREEVEY, ZANETA L		0.00	93.29-	0.00	0.00	0.00	0.00	93.29- ✓	93.29-	
03/22/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OL
203-12000-11	CREEVEY, ZANETA L		0.00	58.13-	0.00	0.00	0.00	0.00	61.04- ✓	154.33-	
03/12/2021	140 PEARTREE LN		0.00	0.00	2.91-	0.00	0.00	0.00	NAOMI		OL
203-12000-11	CREEVEY, ZANETA L		0.00	58.13-	0.00	0.00	0.00	0.00	58.13- ✓	212.46-	
03/12/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OL
203-16500-12	CARPENTER, DARIAN		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	68.57	
03/01/2021	225 SHADY LANE		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28670-11	PHILLIPS, RICHARD A JR		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	125 KYLEY LANE	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28680-11	LILLY, NANCY JANE		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	24.27	
03/01/2021	125 KYLEY LANE	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28720-10	SHEPPARD, ALISHA/JARED A		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	125 KYLEY LANE	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28930-16	YOUNG, MELISSA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	145 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29400-15	BALLINGER, NICHOLAS		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	130 KYLEY LANE	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29520-14	SCHWEYER, BRANDON		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	120 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29740-13	GRIFFIN, DARRELL		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	83.23-	
03/01/2021	110 KYLEY LANE	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-29740-13	GRIFFIN, DARRELL		0.00	83.55	0.00	0.00	0.00	0.00	83.23 ✓	.00	
03/04/2021	110 KYLEY LANE	4	0.00	0.00	0.32-	0.00	0.00	0.00	AMYL		DR
203-29910-02	GIBSON, STEPHEN & PENEE		0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	191.26-	
03/01/2021	275 OAKWOOD DR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29900-01	BONNINGSAB, CHANATRA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	285 OAKWOOD DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
203-30200-00	LEWIS, STEPHEN		0.00	16.57-	0.00	0.00	0.00	0.00	16.57- ✓	48.87	
03/08/2021	650 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		E
203-30200-00	LEWIS, STEPHEN		0.00	27.33-	0.00	0.00	0.00	0.00	27.33- ✓	21.54	
03/08/2021	860 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
203-30900-00	ADAMS, JAMES		0.00	58.03-	7.41-	0.00	0.00	0.00	65.44- ✓	.00	

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON CRGGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/27/2021 225	BINGHAM LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BE
* BOOK TOTAL *		0.00	1944.63-	7.41-	0.00	0.00	0.00	1956.43-		
DEBITS:		.00	352.11	.00	.00	.00	.00			
CREDITS:		.00	2336.74-	7.41-	.00	.00	.00	398.79		
204-04800-00	DONALDSON, GEORGE	0.00	33.14-	0.00	0.00	0.00	0.00	53.14-	30.41	
03/05/2021 205	TURNER DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		BE
204-18330-01	PRICE, KIRK/TINA	0.00	28.24-	0.00	0.00	0.00	0.00	30.02-	183.03	
03/16/2021 130	LIZA LN 40	0.00	0.00	1.78-	0.00	0.00	0.00	NAOMI		M
204-18330-01	PRICE, KIRK/TINA	0.00	34.10-	0.00	0.00	0.00	0.00	54.10-	148.93	
03/16/2021 130	LIZA LN 40	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		M
204-18460-01	BARRETT, THOMAS	0.00	0.00	0.00	0.00	0.00	0.00	.00	30.65-	
03/01/2021 130	HANNAH'S WAY 95	0.00	0.00	0.00	0.00	0.00	0.00			DR
204-18990-00	GLENN, BOBBY & TERESA	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	18.22-	
02/31/2021 235	HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-18990-00	GLENN, BOBBY & TERESA	0.00	16.22-	0.00	0.00	0.00	0.00	16.22-	36.44-	
03/31/2021 235	HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-18990-00	GLENN, BOBBY & TERESA	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	54.66-	
03/31/2021 235	HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OH
204-18990-00	GLENN, BOBBY & TERESA	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	72.88-	
03/31/2021 235	HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
204-18990-00	BEGLEY, JESSIE & RICKY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021 455	BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	256.36-	0.00	0.00	0.00	0.00	260.14-		
DEBITS:		.00	0.00	1.78-	0.00	0.00	0.00			
CREDITS:		.00	256.36-	.00	.00	.00	.00	.00		
207-06600-18	LITTLETON, SHAWN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021 40	KENRICK PLACE	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10600-10	PETE, JUSTIN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	350.03	
03/01/2021 9	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-11000-10	CMACK, JOHN	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021 13	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-16200-06	SAYLOR, KYLE & CHESNEY	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	284.98	
03/01/2021 37	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-16400-06	BROSSART, SUE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021 36	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-20400-13	FREED, JENNIFER	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	416.72	
03/01/2021 27	CAMRY	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-20600-13	CRUY, EVA L	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021 85	CAMRY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

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* BOOK TOTAL *		0.00	550.39-	0.00	5.00	0.00	0.00	550.39-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	550.39-	0.00	0.00	0.00	0.00	550.39-		
211-00700-01	WALDESPUHL, KRISTAL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	265 SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	90.00-	0.00	5.00	0.00	0.00	90.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		
213-21250-04	BRITTON, THOMAS III/STEPHANIE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	110 WALLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23100-13	FERRELL, RANDY & MONA	0.00	0.00	0.00	0.00	106.85	0.00	106.85	172.29	
03/04/2021	190 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			F
213-23100-13	FERRELL, RANDY & MONA	0.00	0.00	0.00	0.00	35.00	0.00	35.00	207.29	
03/04/2021	180 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			H
213-23300-17	MSEKS, JAMISON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	190 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23300-10	CREWS, ARYANNA	0.00	18.22-	0.00	0.00	0.00	0.00	18.96-	171.38	
03/16/2021	200 BARLEY CIR (4)	0.00	0.00	0.00	0.74-	0.00	0.00			BE
213-23500-10	CREWS, ARYANNA	0.00	18.22-	0.00	0.00	0.00	0.00	18.19-	153.19	
03/16/2021	200 BARLEY CIR (4)	0.00	0.00	0.91-	0.94	0.00	0.00			BE
213-23500-10	CREWS, ARYANNA	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	125.86	
03/16/2021	200 BARLEY CIR (4)	0.00	0.00	0.00	0.00	0.00	0.00			BE
213-23600-11	MAIN, CAROL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	8.20	
03/01/2021	210 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23850-12	DYER, NATHAN	0.00	20.28	0.00	0.00	0.00	0.00	20.28	.00	
03/01/2021	120 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			ER
213-24000-22	BEVILAQUE, TRACY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	215 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-21500-41	MURPHY, ZACHARY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	230 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26350-25	GATEWOOD, JONATHAN	0.00	50.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	
03/01/2021	215 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			ER
213-26350-25	GATEWOOD, JONATHAN	0.00	57.79	0.00	0.00	0.00	0.00	57.79	.00	
03/04/2021	215 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-28470-15	OSBOURN, MELYNDA ANN	0.00	100.15-	0.00	0.00	0.00	0.00	100.15-	100.15-	
03/01/2021	255 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			EI
213-28570-24	NICHOLS, BRIAN OR MELISSA	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	230 WHEAT CT #3	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26390-13	CHIPMAN, ANGELA	0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	447.40	
03/01/2021	230 WHEAT CT #5	0.00	0.00	0.00	0.00	0.00	0.00			DR

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213-28950-02	SALLIE, MILDRED	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	520 BARLEY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29250-02	FELSHAUS, AUBREY	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021	505 BARLEY CIRCLE LT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29700-08	TURNER, BRITTANY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	555 BARLEY CIRCLE LT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-31700-07	VARGAS, ALIANNA & ARIEL GALERA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	202 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34650-12	ROWE, DONNA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/01/2021	204 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34140-03	BREARTON, BOBBIE	0.00	0.00	0.00	0.00	70.00	0.00	70.00	390.45	
03/29/2021	210 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RE
213-34240-21	MASSEY, GLEN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
03/01/2021	216 CRITTENDEN CT B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34350-15	DOWLEY, SHAYNA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	224 CRITTENDEN CT 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36900-08	DOLAN, CRAIG & ETSON, MARKIE	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	56.14	
03/01/2021	230 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-37030-09	O'BANION, JEFF	0.00	16.57-	0.00	0.00	0.00	0.00	16.57-	41.30	
03/09/2021	240 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		E
213-37100-18	CANDIE, ROGER & AMANDA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	554.69	
03/01/2021	228 AUTUMN WAY A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37350-26	DEWILTON, SANDRA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	288 AUTUMN WAY 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-38100-06	CROCKRELL, RICHARD	0.00	30.03-	0.00	0.00	0.00	0.00	90.00-	24.14	
03/01/2021	355 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	1533.06-	0.00	0.00	211.85	0.00	1321.92-		
DEBITS:		0.00	0.00	0.00	0.00	211.85	0.00			
CREDITS:		0.00	1611.13-	0.00	0.00	0.00	0.00	290.86		
		0.00	0.00	0.00	0.00	0.00	0.00	1612.78-		
214-00640-04	ROLAND, MAGGIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	75 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00660-07	ELLIOTT, BARBARA V	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	77 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00700-04	BAXTER, ZACHARY	0.00	90.08-	0.00	0.00	0.00	0.00	90.08-	16.15-	
03/01/2021	81 INDIAN HILL DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00740-01	LEFFLER, ROBERT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	250.73	
02/01/2021	85 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00720-03	PERRY, RICHARD	0.00	100.14-	0.00	0.00	0.00	0.00	100.14-	7.05-	
03/01/2021	121 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00800-03	HUNT, TARAETHA & BARRY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
03/01/2021	127 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02360-01	SANFORD, CHRIS & CHEYENNE	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-	
03/01/2021	157 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02460-02	HORNSBY, DANIEL & CANDY LOHR	0.00	90.13-	0.00	0.00	0.00	0.00	90.13-	90.13-	
03/01/2021	167 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02680-02	DAVIS, ANDREW / BRITTANY	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 S/RPEN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
03/01/2021 152	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03340-00	HANLIN III, BRANDY/BERT	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021 12	BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06400-03	STEPHENSON, TERRY L.	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	99.99-	
03/01/2021 80	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07340-01	DIXON, JEFF	0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	50.00-	
03/01/2021 2	MOCKINGBIRD LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	950.50-	0.00	0.00	0.00	0.00	950.50-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	950.50-	.00	.00	.00	.00			
** DISTRICT TOTAL **		0.00	6766.28-	14.82-	0.00	211.85	0.00	6581.40-		
DEBITS:		.00	502.29	.00	.00	211.85	.00			
CREDITS:		.00	7268.57-	14.82-	.00	.00	.00	721.76		
** TOTAL ADJUSTMENTS **		0.00	6766.28-	14.82-	0.00	211.85	0.00	6581.40-		
DEBITS:		.00	502.29	.00	.00	211.85	.00			
CREDITS:		.00	7268.57-	14.82-	.00	.00	.00	721.76		
REPORTING PERIOD: 03/01/2021 - 03/31/2021		128	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

End of Report: Bullock Pen Water District *

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GREGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
214-09770-04	CLARK, BRANDEE R & DUSTIN	0.00	41.46	7.41	0.00	0.00	0.00	48.87	0.00
03/22/2021	460 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	2146	
214-09790-01	KRAEMER, JEROME/DONNA	0.00	23.24	7.41	0.00	0.00	0.00	30.65	0.00
03/12/2021	440 CLAIBORNE LT 18	0.00	0.00	0.00	0.00	0.00	0.00	3054	
214-09830-01	DAVIS, LUCY	0.00	32.35	7.41	0.00	0.00	0.00	39.76	0.00
03/15/2021	430 CLAIBORNE DR LT 19	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09810-02	JOHNSON, JOANNE	0.00	32.35	7.41	0.00	0.00	0.00	39.76	0.00
03/22/2021	420 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	7227	
214-09830-04	WELLS, CHRISTOPHER	0.00	41.46	7.41	0.00	0.00	0.00	48.87	0.00
03/20/2021	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	58.03	7.41	0.00	0.00	0.00	65.44	0.00
03/22/2021	390 CLAIBORNE DR LTS3-	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09850-01	FOLNY, DARRELL & PATRICIA	0.00	50.57	7.41	0.00	0.00	0.00	57.98	0.00
03/08/2021	380 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1607	
214-09860-04	BURNS, BETH	0.00	42.59	7.41	0.00	0.00	0.00	50.00	22.77-
03/08/2021	370 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1696	
214-09880-02	DISNEY, ROSE M	0.00	41.46	7.41	0.00	0.00	0.00	48.87	0.00
03/20/2021	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
03/22/2021	350 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09960-04	THORNBERY, TRAVIS	0.00	50.57	0.00	0.00	0.00	0.00	50.57	2.53
03/26/2021	320 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09980-01	WHITNEY, NORMAN	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
03/22/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3489	
214-10000-03	MARKSBERRY, WENDY	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
03/15/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4450	
214-10020-01	WEBB, BERNIE	0.00	55.94	0.00	0.00	0.00	0.00	57.00	0.26-
03/18/2021	280 CLAIBORNE DR	0.00	0.00	1.16	0.00	0.00	0.00	5216	
214-10040-00	MANN, STEVE	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
03/08/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	552	
214-10060-03	ROBERTS, BRUCE	0.00	23.24	0.00	0.00	0.00	0.00	23.24	0.00
03/22/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	543	
214-10080-04	CHAYBLIN, KYLE & JENNIFER	0.00	41.08	0.00	0.00	0.00	0.00	41.08	0.00
03/15/2021	250 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, RUSSE & GREGORY	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
03/18/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10120-08	KEPTON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
03/15/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5119	
* BOOK TOTAL *		0.00	9660.54	1735.13	0.00	186.57	0.00	11685.35	
		0.00	0.00	86.91	15.40	0.00	0.00		
299-05072-00	MCMURRAY, WILLIAM	0.00	18.63	0.00	0.00	0.00	0.00	22.27	0.00
03/29/2021	207 N MAIN ST	0.00	0.00	3.64	0.00	0.00	0.00	0	
299-05559-00	ADAIR, SABRINA	0.00	123.06	0.00	0.00	0.00	0.00	134.51	0.00
03/26/2021	120 PEARTREE LN	0.00	0.00	11.45	0.00	0.00	0.00	0	
* BOOK TOTAL *		0.00	141.69	0.00	0.00	0.00	0.00	156.78	
		0.00	0.00	15.09	0.00	0.00	0.00		
** DISTRICT TOTAL **		0.00	71647.21	8391.87	0.00	540.22	0.00	81773.20	
		0.00	464.50	654.71	74.69	0.00	0.00		

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON CRBPN	FESS MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS BAL TRANS NO.
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*** TOTAL PAYMENTS ***		0.00	71647.21	8391.87	0.00	540.22	0.00	81775.20
		0.00	464.50	654.71	74.69	0.00	0.00	

REPORTING PERIOD: 03/01/2021 - 03/31/2021 1387 PAYMENTS BATCH: ALL

72284.14	CLASS 1
8980.98	CLASS 2
508.05	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

SALES AND CONSUMPTION REPORT

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

Include Class= 12,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
202	1	0	0	0.00	413	11550	13440.03	312	2311.92	0	0.00
202	2	0	0	0.00	42	13260	9739.00	11	81.51	0	0.00
202 TOTAL		0	0	0.00	455	24810	23179.03	323	2393.43	0	0.00
203	1	0	0	0.00	278	6650	8365.66	97	718.77	0	0.00
203	2	0	0	0.00	34	1360	2153.64	4	29.64	0	0.00
203	3	0	0	0.00	5	290	442.53	0	0.00	0	0.00
203 TOTAL		0	0	0.00	317	8300	10961.83	101	748.41	0	0.00
204	1	0	0	0.00	148	4450	5053.55	101	748.41	0	0.00
204	2	0	0	0.00	9	570	648.43	4	29.64	0	0.00
204 TOTAL		0	0	0.00	157	5020	5703.98	105	778.05	0	0.00
206	1	0	0	0.00	1	30	32.35	0	0.00	0	0.00
206	2	0	0	0.00	2	20	46.48	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	50	78.83	0	0.00	0	0.00
207	1	0	0	0.00	83	2950	3219.72	0	0.00	0	0.00
207	2	0	0	0.00	9	2170	1574.19	0	0.00	0	0.00
207 TOTAL		0	0	0.00	92	5120	4793.91	0	0.00	0	0.00
211	1	0	0	0.00	5	270	264.47	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	270	264.47	0	0.00	0	0.00
213	1	0	0	0.00	326	8090	9877.91	254	1882.14	0	0.00
213	2	0	0	0.00	10	530	502.35	5	37.05	0	0.00
213 TOTAL		0	0	0.00	336	8620	10380.26	259	1919.19	0	0.00
214	1	0	0	0.00	238	6150	7473.34	213	1578.33	0	0.00
214	2	0	0	0.00	1	20	23.24	0	0.00	0	0.00
214 TOTAL		0	0	0.00	239	6170	7496.58	213	1578.33	0	0.00
2 TOTAL		0	0	0.00	1604	58360	62858.89	1001	7417.41	0	0.00
ALL	1	0	0	0.00	1492	40140	47729.03	977	7239.57	0	0.00
ALL	2	0	0	0.00	107	17930	14687.33	24	177.84	0	0.00
ALL	3	0	0	0.00	5	290	442.53	0	0.00	0	0.00
ALL	4	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	5	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	6	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	7	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	8	0	0	0.00	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
ALL	9	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	10	0	0	0.00	0	0	0.00	0	0.00	0	0.00
ALL	11	0	0	0.00	0	0	0.00	0	3.00	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	1604	58360	62658.89	1001	7417.41	0	0.00

* 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	
* BOOK TOTALS *			0.00	69.72	22.23	0.00	0.00	0.00	96.54		
0	30	0.00	0.00	1.39	0.00	0.00	0.00	0.00	90.04	99.84	
214-00060-04	LONG, CHARLES		0.00	41.46	7.41	0.00	0.00	0.00	33.52-		
19	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.35	
READ: 03/24/2021	1970	USE:	0	40	1	00	00	00	00	00	00
214-03000-07	COLEMAN, FRANK JR		0.00	0.00	7.41	0.00	0.00	0.00	0.00		
19	BIG BEAR CIRCLE		0.00	0.00	0.00	0.00	0.00	0.00	90.00	82.53-	
READ: 03/25/2021	4150	USE:	0	0	1	00	00	00	00	00	00
214-00120-01	HAUBNER, MICHAEL & SAMANTHA		0.00	23.24	0.00	0.00	0.00	0.00	0.00		
36F	CLATBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	90.02	66.78-	
READ: 05/17/2021	370	USE:	0	10	1	00	00	00	00	00	00
* BOOK TOTALS *			0.00	64.70	14.82	0.00	0.00	0.00	33.52-		
0	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.02	134.02-	
** DISTRICT TOTALS **			0.00	641.26	21.51	0.00	0.00	0.00	2817.00		
0	490	0.00	0.00	2.78	0.00	0.00	0.50	0.00	1551.61	1990.94	
*** GRAND TOTALS ***			0.00	641.26	21.51	0.00	0.00	0.00	2817.00		
0	490	0.00	0.00	2.78	0.00	0.00	0.00	0.00	1551.61	1990.94	
25 ACCOUNTS											

* 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 T	SURCHARG MISC E	EST.ADJ PREV.BAL	NEW BALANCE	A

** DISTRICT TOTALS **		0.00	62217.63	7335.90	0.00	0.00	0.00	0.00		
0	57870	0.00	650.61	0.00	0.00	0.00	0.00	45825.50	114695.50	
*** GRAND TOTALS ***		0.00	62217.63	7335.90	0.00	0.00	0.00	0.00		
0	57870	0.00	650.61	0.00	0.00	0.00	0.00	45825.50	114695.50	
1583 ACCOUNTS										

* End of Report: Bullock Pen Water District *

Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2041846001	BARRETT, THOMAS	130 HANNAH'S WAY	9 CRITTENDEN	KY	41030
2132315024	MMR PROPERTIES	205 BARLEY CIR	2 VERONA	KY	41092
2133245003	HARNEY, EDWARD	301 HARVEST WAY	CRITTENDEN	KY	41030-8732
2133690008	DOLAN, CRAIG & ETS	230 AUTUMN WAY	1 UNION	KY	41091
2138810006	CROCKREL, RICHARD	355 AUTUMN WAY	CRITTENDEN	KY	41030-8528
2140070004	BAXTER, ZACHARY	81 INDIAN HILL DRIVE	CRITTENDEN	KY	41030
2140202003	PERRY, RICHARD	121 INDIAN HILL DR	CRITTENDEN	KY	41030-7315
2140294004	SSK COMMUNITIES	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322
2140982002	BALL, KENNETH W & A	10 CLAIBORNE DR (S3-2	GEORGETOWN	KY	40324-8098
COUNT	9				

04/06/2021
02:08 pm

New Accounts with Garbage

As of 4/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2031266021 COUNT	TESTERMAN, LAUREN 1	329 N MAIN ST	1 CRITTENDEN	KY	41030	-52.37