



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

Date:		5/31/2021		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	52,854.05	4,709,000	1,500					
Class 2	Commercial	8,295.90	734,000	107					
Class 3	Industrial	448.39	33,000	5					
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	61,598.34	5,476,000	1,612	0	0	0.00		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		444.71	497.75	-53.04	
				Sales Tax-Industrial			26.90	-26.90	
				Sales Tax-Multi-Unit			Not able to compute		
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		444.71		Totals		444.71	524.66	-79.95	
<b>Total Charges - Current Month</b>		62,043.05	0.00						
Plus Garbage Charges		7,469.28	<b>Per UB Trial Balance Run AFTER the monthly billing is run</b>						
<b>Charges per U/B Trial Bal</b>		<b>69,512.33</b>	<b>This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done</b>						
<b>U/B Adjustment Journal for Finals &amp; Interest Refunds After Billing - #6</b>									
Deposits		1,180.00							
Interest		3.97							
<b>Total</b>		<b>1,183.97</b>	<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:		5/31/2021	Reconcile Ending Balance		
		0.00	Acct		
Adjusting General Journal Entries:		Number	Debit	Credit	Class
<b>No. 1</b>					
Class 1	Residential	461.1		52,854.05	8
Class 2	Commercial	461.2		8,295.90	8
Class 3	Industrial	461.3		448.39	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		444.71	
Accounts Receivable		141	62,043.05		
<b>To record sewer sales for the month.</b>					
<b>No. 3</b>					
Accounts Receivable		141	672.72		
Penalties		471		672.72	8
<b>To record penalties for the month</b>					
<b>No. 4</b>					
Customer Deposits		235	1,180.00		
Interest on Customer Deposits		427	3.97		
Accounts Receivable		141		1,183.97	
<b>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.</b>					
<b>No. 5</b>					
Customer Accounts Receivable		141		-8.15	
Accounts Receivable Adjustments		461.12		8.15	8
<b>Adjust Accounts Receivable Balance</b>					
<b>No. 6</b>					
Accounts Receivable - Other		142.02	1,008.00		
Misc Service Revenue		471		1,008.00	
<b>Record COC Trash Billing Fee</b>					

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Before

J/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	40439.84	1497.46-	60900.59	65832.43	.00	43924.22
GARBAGE	6373.25	14.52-	7203.43	7469.28	.00	6824.28
OFF/ON	.00	.00	.00	.00	.00	.00
WESS	585.19	484.27	484.27	.00	.00	585.19
SPRINKLER	.02	.00	.00	.00	.00	.00
WTR TX	.00	.00	.00	.00	.00	.00
SEW TX	342.57	.00	341.80	420.35	.00	232.03
WTR FGA	1929.56	7.16-	532.07	.00	672.72	2049.45
WTR FGA	160.02	.57-	18.80	.00	66.23	161.96
WTR F	.00	.02	.00	.00	.00	.00
WTR E	.00	.00	.00	.00	.00	.00
** GRAND TOTAL **	49934.82	478.51-	69711.05	73722.06	738.95	53725.04

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

After

0/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
203	28.53-	.00	.00	.00	.00	28.53-
FEES	7982.92	370.75-	.00	11843.60	.00	19455.77
GARBAGE	1848.86	.00	.00	1942.42	.00	3490.28
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	45.00-	.00	.00	.00	.00	45.00-
SURCHARG	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	24.36	.00	.00	37.84	.00	62.22
WTR PEN	361.09	.00	.00	.00	.00	361.09
SUR PEN	43.53	.00	.00	.00	.00	43.53
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
203 * TOTALS *	9897.25	370.75-	.00	13922.86	.00	23339.36
214	8.25-	.00	.00	.00	.00	8.25-
SEWER	7798.94	180.44-	.00	9313.31	.00	16932.21
GARBAGE	2201.15	.00	.00	1585.74	.00	3787.19
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	234.99	.00	.00	.00	.00	234.99
SURCHARG	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	.00	.00	.00	.00	.00	.00
WTR PEN	419.53	.00	.00	.00	.00	419.53
SUR PEN	55.98	.00	.00	.00	.00	55.98
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
214 * TOTALS *	10702.14	180.44-	.00	9499.55	.00	20421.25
2	72.11-	.00	.00	.00	.00	72.11-
SEWER	43924.22	1183.97-	.00	61598.34	.00	104329.59
GARBAGE	6824.28	.00	.00	7469.28	.00	14293.56
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	585.19	.00	.00	.00	.00	585.19
SURCHARG	.00	.00	.00	.00	.00	.00
UTI TX	.00	.00	.00	.00	.00	.00
SLS TX	232.03	.00	.00	444.71	.00	676.74
WTR PEN	2049.45	.00	.00	.00	.00	2049.45
SUR PEN	181.98	.00	.00	.00	.00	181.98
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
2 * TOTALS *	53725.04	1183.97-	.00	65512.33	.00	122053.40

Day of

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-06060-05	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
202-07340-04	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
262-09920-02	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	0.30	0.00	0.00	0.00			DR
202-43450-14	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/NATHAN	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	100 SOUTHERN CT 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54820-14	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
* BOOK TOTAL *		0.00	361.33-	0.00	0.00	0.00	0.00	361.33-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	361.33-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	361.33-		
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
203-00750-19	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
203-02750-22	BIDDLE, PHILIP	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	205.96-	
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	
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 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03350-18	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 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-23020-12	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

360.00  
1.33

U/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/CN GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	271.02-	0.00	0.00	0.00	0.00	271.02-		
DEBITS:		0.00	0.30	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	271.02-	.00	.00	.00	.00	271.02-		
207-17000-15	RAYBURN, STEPHEN TODD	0.00	0.15-	0.50	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
207-61900-16	HANCO, AMBER	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	52.96	
06/01/2021	3505 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-	DI
06/01/2021	3819 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	0.43-	0.00	0.00	0.00	0.00	.43-		
DEBITS:		0.00	0.30	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.43-	.00	.00	.00	.00	.43-		
213-22000-01	FUGAIE, THOMAS & DEANN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	60.69	
06/01/2021	175 BRADLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-14450-15	NOVA, THOMAS	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	56.13-	DR
06/01/2021	210 BRADLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-07000-03	VANDEA, ELGA L	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	55.08	
06/01/2021	240 BRADLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-25000-18	RANSBAM, BECKY	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	56.14-	DR
06/01/2021	213 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-10000-02	BANKARTER, MICHAEL	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	100.10-	DR
06/01/2021	242 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-32200-02	SCHILD, AMANDA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
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-	DI
06/01/2021	213 CRITTENDEN CT # A	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	370.75-	0.00	0.00	0.00	0.00	370.75-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	370.75-	.00	.00	.00	.00	370.75-		
214-00140-02	BRIDGEB, DIANE SUE	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
06/01/2021	27 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00000-19	CHR, ANDEGA RENEE	0.00	90.11-	0.00	0.00	0.00	0.00	90.11-	732.22	DR
06/01/2021	32 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-00110-13	COFF, LUIS & CHERIE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	429.45	

270.00  
1.02

43

370.00  
.75

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPM	OFF/ON GRGPPEN	FEES MISC 7	MISC 2 MISC 3	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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 138	INDIAN HILL DR LT1	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-07250-07	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
* BOOK TOTAL *		0.00	180.44-	0.00	0.00	0.00	0.00	180.44-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	180.44-	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		0.00	1183.97-	0.00	0.00	0.00	0.00	1183.97-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	1183.97-	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		0.00	1183.97-	0.00	0.00	0.00	0.00	1183.97-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	1183.97-	.00	.00	.00	.00	.00		
REPORTING PERIOD: 06/01/2021 - 06/01/2021		35 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

180.00  
.44

1180.00  
3.97

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



6/1/2021

*Debra  
sewer*

**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	1,500	0	52,854.05	<i>7284.03</i> 7,276.62	38.37	0.00	60,169.04
Commercial	107	0	8,295.90	185.25	379.44	0.00	8,860.59
industrial	5	0	448.39	0.00	26.90	0.00	475.29
<b>Grand Total:</b>	<b>1,612</b>	<b>0</b>	<b>61,598.34</b>	<i>7.41</i> <u>7469.28</u>	<b>444.71</b>	<b>0.00</b>	<b>69,504.92</b>

SALES AND CONSUMPTION REPORT

\*\*\*\*\* A-L-L A-C-C-O-G-G-I-T-S \*\*\*\*\*  
 Include Class

LINE	CLASS	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	GARBAGE SALES	OFF/ON CUSTOMERS	OFF/ON SALES
202	1	0	0	0.00	411	13320	14926.88	311	2304.51	3	0.00
202	2	0	0	0.00	43	2730	3443.13	12	88.92	0	0.00
202 TOTAL		0	0	0.00	454	16050	18270.01	323	2393.43	3	0.00
203	1	0	0	0.00	282	7930	9284.00	93	726.18	0	0.00
203	2	0	0	0.00	32	2010	2401.66	5	37.05	0	0.00
203	3	0	0	0.00	5	330	448.29	0	0.00	0	0.00
203 TOTAL		0	0	0.00	319	10270	12134.05	103	763.23	0	0.00
204	1	0	0	0.00	149	5350	5752.11	102	755.82	0	0.00
204	2	0	0	0.00	9	950	898.76	4	29.64	0	0.00
204 TOTAL		0	0	0.00	158	6300	6650.87	106	785.46	0	0.00
205	1	0	0	0.00	1	20	23.24	0	0.00	0	0.00
205	2	0	0	0.00	0	20	46.48	0	0.00	0	0.00
205 TOTAL		0	0	0.00	1	40	69.72	0	0.00	0	0.00
207	1	0	0	0.00	95	2720	3087.13	0	0.00	0	0.00
207	2	0	0	0.00	9	1020	911.59	0	0.00	0	0.00
207 TOTAL		0	0	0.00	94	3740	3998.72	0	0.00	0	0.00
211	1	0	0	0.00	5	360	315.56	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	360	315.56	0	0.00	0	0.00
213	1	0	0	0.00	329	10120	11378.21	258	1911.78	0	0.00
213	2	0	0	0.00	11	430	465.39	4	29.64	0	0.00
213 TOTAL		0	0	0.00	340	10550	11843.60	262	1941.42	0	0.00
214	1	0	0	0.00	258	7240	8184.92	214	1585.74	0	0.00
214	2	0	0	0.00	1	170	128.89	0	0.00	0	0.00
214 TOTAL		0	0	0.00	259	7410	8313.81	214	1585.74	0	0.00
2 TOTAL		0	0	0.00	1612	54750	61598.34	1008	7469.28	0	0.00
ALL	1	0	0	0.00	1500	47090	52654.05	983	7234.03	0	0.00
ALL	2	0	0	0.00	107	7340	8295.90	25	185.25	0	0.00
ALL	3	0	0	0.00	5	330	448.29	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-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		0	0	0.00	1612	54760	61598.34	1008	7469.28	0	0.00

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

U/B CYCLE RECEIPTS JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	FEES	MISC 2	TOTAL PAY	TRANS BAL
DATE	SERVICE ADDRESS	UTL TX	SLS TX	SWRPN	GRBGPEN	MISC 7	MISC 8	TRANS NO.	

** DISTRICT TOTAL **		0.00	60795.54	7196.02	0.00	484.27	0.00	69594.13	
		0.00	541.89	527.98	48.43	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	60795.54	7196.02	0.00	484.27	0.00	69594.13	
		0.00	541.89	527.98	48.43	0.00	0.00		

REPORTING PERIOD: 05/01/2021 - 05/31/2021 1365 PAYMENTS BATCH: ALL

60540.15	CLASS 1
8584.90	CLASS 2
469.08	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7
0.00	CLASS 8
0.00	CLASS 9
0.00	CLASS 10
0.00	CLASS 11
0.00	CLASS 12

# Finalled Accounts with Garbage

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>
2020606005	SANCHEZ-ESPINOZA,	318 EAGLE CREEK DR	DRY RIDGE	KY	41035
2020611600	GUARDIAN HOMES	453 EAGLE CREEK	COVINGTON	KY	41015
2020738006	BELL, JAMES JOSEPH	199 EAGLE CREEK DR	DRY RIDGE	KY	41035-8518
2023644010	BIDDLE, STEPHANIE	131 S MAIN ST	HEBRON	KY	41048
2039290004	HILVERT, MATTHEW	280 BINGHAM LN	CRITTENDEN	KY	41030
2041610003	HITCH, JAMES	1150 VIOLET RD	CRITTENDEN	KY	41030-8528
2132330017	MEEKS, JAMISON	190 BARLEY CIR 2	DRY RIDGE	KY	41035-8522
2132915012	MADDEN, GARRETT	630 BARLEY CIR LOT 16	ERLANGER	KY	41018-1506
2133210002	BAUMGARTER, MICHA	242 HARVEST WAY	CRITTENDEN	KY	41030-8729
2140014002	BLEDSON, DIANE SUE	27 INDIAN HILL DR	CRITTENDEN	KY	41030-7305
2140020009	ORR, ANGELA RENEE	33 INDIAN HILL DR	CRITTENDEN	KY	41030-7306
2140726007	SCHERDER, MILDRED	10 MOCKINGBIRD LANE	DRY RIDGE	KY	41035
<b>COUNT</b>		<b>12</b>			

## New Accounts with Garbage

As of 5/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
1085822000	FORTNER, PAUL	225 GREENVILLE RD	FT THOMAS	KY	41075	0.00
2020606006	MEEKS, JAMISON & BF318	EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020611601	MAXWELL, MARK & BC453	EAGLE CREEK	DRY RIDGE	KY	41035	0.00
2020738007	BADGETT, EVAN 199	EAGLE CREEK DR	DRY RIDGE	KY	41035-8518	0.00
2023755007	BRUTSMAN, ANDREW 112	TIMBERWOOD	CRITTENDEN	KY	41030	0.00
2025100023	JACKSON, MADISON 108	S MAIN ST	CRITTENDEN	KY	41030	0.00
2031266021	TESTERMAN, LAUREN329	N MAIN ST 1	CRITTENDEN	KY	41030	-76.76
2039290005	PARSONS, TAMARA & I280	BINGHAM LN	CRITTENDEN	KY	41030	0.00
2041610004	GONZALES, FELIX & TI1150	VIOLET RD	CRITTENDEN	KY	41030-8528	0.00
2041805000	WALKER, KALE & JULII190	MAPLE RIDGE	INDEPENDENCE	KY	41051	0.00
2041843001	RAYBURN, DELANA & I100	HANNAHS WAY	CRITTENDEN	KY	41030	0.00
2132330018	DOUBLE ANCHOR INVI190	BARLEY CIR 2	CINCINNATI	OH	45250	0.00
2132915013	JONES, COURTNEY 630	BARLEY CIR LOT 165	CRITTENDEN	KY	41030	0.00
2133210003	BAUMGARTNER, JASC242	HARVEST WAY	CRITTENDEN	KY	41030-8729	0.00
2140014003	WILLIAMS, MARIE & G(27	INDIAN HILL DR	CRITTENDEN	KY	41030-7305	0.00
2140020010	MAY, STACI L. 33	INDIAN HILL DR	CRITTENDEN	KY	41030-7306	0.00
2140610007	KUHN, BRITTANY 112	INDIAN HILL DR	CRITTENDEN	KY	41030	0.00
2140726008	BUETEL, GINA 10	MOCKINGBIRD LANE	CRITTENDEN	KY	41030	0.00
<b>COUNT</b>	<b>18</b>					







C/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPM	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
05/05/2021 225	OAKWOOD DR	0.00	0.00	0.00	0.00	3.00	0.00			BI
		0.00	179.56-	0.00	0.00	0.00	0.00	179.56-		
	DEBITS:	.00	157.34	.00	.00	.00	.00	157.34		
	CREDITS:	.00	336.90-	.00	.00	.00	.00	336.90-		
204-03700-00	COVEY, TODD	0.00	57.17-	0.00	0.00	0.00	0.00	57.17-	57.17-	
05/26/2021 220	EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			CM
204-03700-00	COVEY, TODD	0.00	14.92-	0.00	0.00	0.00	0.00	14.92-	14.92-	CM
05/26/2021 220	EADS RD	0.00	0.00	0.00	0.00	0.00	0.00			CM
204-04500-00	COVEY, LARRY S.	0.00	64.63-	0.00	0.00	0.00	0.00	64.63-	64.63-	CM
05/27/2021 210	TURNER DR	0.00	0.00	0.00	0.00	0.00	0.00			CM
204-04500-00	COVEY, LARRY S.	0.00	43.16-	0.00	0.00	0.00	0.00	43.16-	43.16-	CM
05/27/2021 210	TURNER DR	0.00	0.00	0.00	0.00	0.00	0.00			CM
204-12720-01	PRICE, KIP/TINA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	215.01	
05/03/2021 40	147A LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
05-18-00-1	TEMPER, ROBERT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
05/03/2021 42	124 LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
204-01000-00	KLOSS, ROBERT J / LONOFF	0.00	49.71-	0.00	0.00	0.00	0.00	49.71-	49.71-	DI
05/11/2021 12	HANNAH'S WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
	* BOOK TOTAL *	0.00	229.89-	0.00	0.00	3.00	0.00	229.89-		
	DEBITS:	.00	.00	.00	.00	.00	.00	.00		
	CREDITS:	.00	229.89-	.00	.00	.00	.00	229.89-		
207-04510-29	JOHNSON, EVAN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	97.46	
05/03/2021 2	KENRICK BL	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10600-10	PETE, JUSTIN	0.00	90.02-	0.00	0.00	0.00	0.00	90.02-	205.81	
05/03/2021 3	LYDIA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-11400-16	MARON, ELIZABETH A	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	90.10-	DR
05/03/2021 17	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-11400-16	MARON, ELIZABETH A	0.00	66.86	0.00	0.00	0.00	0.00	66.86 R	.00	
05/04/2021 17	ANGELA DR	0.00	3.00	0.00	0.00	0.00	0.00			DR
207-18400-06	BRIDGEMAN, SUE	0.00	20.28	0.00	0.00	0.00	0.00	20.28 R	.00	
05/04/2021 10	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-04510-29	BRIDGEMAN, SUE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DR
05/03/2021 20	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-10400-11	DAVIS, HARRY RAY JR.	0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	90.01-	DR
05/03/2021 07	CAMRY	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-10400-11	DAVIS, HARRY RAY JR.	0.00	90.01	0.00	0.00	0.00	0.00	90.01 R	.00	
05/04/2021 07	CAMRY	0.00	0.00	0.00	0.00	0.00	0.00			DR

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WTL TK	SEWER SLS TK	GARBAGE SKRPN	OFF/ON GRGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	183.12-	0.00	0.00	0.00	0.00	183.12-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.03	177.15	.00	.00	.00	.00	177.15		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.03	360.27-	.00	.00	.00	.00	360.27-		
		.00	.00	.00	.00	.00	.00			
05/01/2021-01	HOWER, VICTOR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/01/2021	140 WALKER DR	44	0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-02	WHITE, JUSTIN & MELANIE	0.00	100.10-	0.00	0.00	0.00	0.00	100.10-	57.92-	
05/01/2021	176 BARLEY CIR	4	0.00	0.00	0.00	0.00	0.00			DR
05/01/2021-02	WHITE, JUSTIN & MELANIE	0.00	53.62	14.82-	0.00	0.00	0.00	37.27 R	.00	
05/01/2021	176 BARLEY CIR	4	0.00	1.16-	0.37-	0.00	0.00	AMYL		DR
05/01/2021-13	KIDWELL, LAUREN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/01/2021	220 BARLEY CIR	3	0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-28	MAXWELL, SHIRLEY	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-	90.09-	
05/01/2021	230 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00			DR
05/01/2021-28	MAXWELL, SHIRLEY	0.00	17.14	0.00	0.00	0.00	0.00	17.14 R	.00	
05/01/2021	230 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	AMYL		DR
05/01/2021-04	SOGS, CHRISTOPHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	51.16	
05/01/2021	325 BARLEY CIR		0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-22	SHINKLE, KENNETH	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	777.44	
05/01/2021	209 MILO CT	3	0.00	0.00	0.00	0.00	0.00			DR
05/01/2021-25	BAKER, BRADEN DUANE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/01/2021	209 MILO CT	6	0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-53	BOCCANERA, JOSEPH	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
05/01/2021	290 WHEAT CT	2	0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-06	CAYAMA, VICKY PEREZ DE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
05/01/2021	480 BARLEY CIRCLE CT 1		0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	479.95-	14.82-	0.00	0.00	0.00	496.34-		
		0.00	0.00	1.16-	0.37-	0.00	0.00			
DEBITS:		.03	76.76	.00	.00	.00	.00	70.76		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	550.75-	14.82-	.00	.00	.00	567.10-		
		.00	.00	1.16-	.37-	.00	.00			
05/01/2021-06	GORE, DUSTIN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
05/01/2021	45 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-01	OSBORNE, ASHLEY	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
05/01/2021	61 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00			DR
05/01/2021-03	HOWARD, CARL	0.00	14.92-	0.00	0.00	0.00	0.00	14.92-	72.90	
05/01/2021	3 BIG BEAR CIRCLE		0.00	0.00	0.00	0.00	0.00	MELISS		E
05/01/2021-03	SOULE, MATT CR CRYSTAL	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
05/01/2021	2 BIG BEAR CIRCLE		0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-04	HEATH, MELISSA	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	24.00-	
05/01/2021	139 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00			DI
05/01/2021-05	BROWN, WENDY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	96.40	
05/01/2021	32 MOCKINGBIRD LN		0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRGPN	FEE5 MISC 7	MISC 2 MISC 3	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	105.35-	0.00	0.00	0.00	0.00	105.35-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	105.35-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	105.35-		
** DISTRICT TOTAL **		0.00	1447.46-	14.82-	0.00	484.27	0.00	979.54-		
		0.00	0.00	1.16-	0.37-	0.00	0.00			
DEBITS:		.00	405.25	.00	.00	484.27	.00			
		.00	.00	.00	.00	.00	.00	889.52		
CREDITS:		.00	1852.71-	14.82-	.00	.00	.00			
		.00	.00	1.16-	.37-	.00	.00	1869.06-		
** TOTAL ADJUSTMENTS **		0.00	1447.46-	14.82-	0.00	484.27	0.00	979.54-		
		0.00	0.00	1.16-	0.37-	0.00	0.00			
DEBITS:		.00	405.25	.00	.00	484.27	.00			
		.00	.00	.00	.00	.00	.00	889.52		
CREDITS:		.00	1852.71-	14.82-	.00	.00	.00			
		.00	.00	1.16-	.37-	.00	.00	1869.06-		
REPORTING PERIOD: 05/01/2021 - 05/31/2021		54 ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A				

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





Credit



DEBT ADJUSTMENTS - MAY 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 Date
1	214	03480-03	CARL HOWARD	-14.92								-14.92	5/4/2021
2													
3													
4	202	34700-00	GC FISCAL CT		-7.32						LC	-7.32	5/21/2021
5													
6	204	03700-00	TODD COVEY	-57.17							OM	-57.17	5/26/2021
7													
8	204	03700-00	TODD COVEY	-14.92							OM	-14.92	5/26/2021
9													
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>			-87.01	-7.32		0.00	0.00	0.00	0.00	0.00	-94.33	



DEBIT ADJUSTMENTS - MAY, 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	202	072700-04	JODY MOORE						302.80			302.80	5/21/2021
3						EFT REJ RETURN						0.00	
4	202	07270-04	JODY MOORE							35.00		35.00	5/21/2021
5						EFT REJ RETURN FEE ADDED BACK						0.00	
6	202	34700-00	GRANT CO FISCAL COURT						146.47			146.47	5/21/2021
7						RET CK ADDED BACK TO ACCT - NO FEE						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	449.27	35.00	0.00	484.27	

DEBIT ADJUSTMENTS - *may* 2021  
SMALLS -

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT.#	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	CHECK #
2	03	0315021	Scott Larson	41.99							✓	41.99 0.00	4141
3												0.00	
4	03	1088884	Pepper Lanier	48.49							✓	48.49 0.00	4145
5												0.00	
6	03	2430016	Ryan Konan	66.86							✓	66.86 0.00	4146
7												0.00	
8	01	1110016	Elizabeth	66.86							✓	66.86 0.00	4147
9												0.00	
10	07	1640006	Sue Brossard	20.28							✓	20.28 0.00	4149
11												0.00	
12	07	2010004	Harry Pass Jr	90.01							✓	90.01 0.00	4143
13												0.00	
14	13	12100003	Justin White	53.62							✓	53.62 0.00	4144
15												0.00	
16	13	2130008	Shirley Williams	17.14							✓	17.14 0.00	4148
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	

405.25

4105.25  
- 16.35  

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388.90



	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	13	2-0112	Justin White <i>(check # 4146)</i>		1.16	14.82	.37					16.35	722
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	0.00	
33													
34													
35					1.16	14.82	.37					16.35	