

Grant County Sanitary Sewer District Monthly Sales Spread

Date:	11/30/2021				Reconcile Ending Balance		
Trial Balance Report					Total Ending Balance	59,890.17	
U/B Trial Balance - Before - #1					Less Garbage Balance	-8,377.60	
Total Previous Balance		57,676.91			Less Garbage Penalty	-297.82	
Less Bad Debts Tfr to 99 Accts		0.00			Ending Balance for Water	51,214.75	
Adjustments							
Less Total Payments		-71,728.18			Plus Current Charges	78,207.50	U/B Trial Balance
TOO BALANCE W TRIAL BAL					Less Current Garbage Chgs	-11,025.58	Balance -
Charges-Sewer		121,545.61	Charges are		Less Current Dep & Int Ref	-1,291.86	After - #2
- Garbage		10,982.30	all prior mo.		New A/Rec Balance	117,104.81	
-State Tax		452.50	billings		Less Water Billing on Sewer		Adj after reports run
-Misc-Error Wtr Chg on Swr			recorded		A/Rec Balance - eGov	117,104.81	
Trash Penalty (Sur Penalty)		112.05	on Trial Bal				After TB
Sewer Penalty (Wtr Penalty)		708.20	after the		Deposited & Not Posted		Less Trash
			close of				Sur Penalty
Ending Balance		59,890.17	books.				
						117,104.81	117104.81
					Plus	Less	
					Payments	Refunds	Adjusted
Adj Q B			Quick Books	Deposited &	Not Debited	Balance	Difference
Balance		A/Rec Balance	Balances	Not Posted	On eGov		
117,104.81	141 Regular	117,104.81	118,226.68			118,226.68	-1,121.87
U/B Cycle Receipts Journal - Before Billing - #3					Total Deposits in Quick Books for the current month		
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 sw posted on water					Plus Prior Month Dep Posted Not Listed		
Total		0.00			Total Payments Per Quick Books		0.00
Trial Balance							
Difference		0.00	Difference	0.00			
U/B Adjustments Journal - Before Billing - #7					Summary of Adjustment Sheets		
Sewer					Prior Dep Ref		
Garbage					Sewer		
State Tax					Garbage		
Penalty					State Tax		
Fees					Penalty		
Water & Util Tax					Add Back NSF		
Garbage Penalty					Sewer Overpmt Credited to Trash		
					Bad Debts		
					Overpmt Ref		
					Rtn Ck Fees		
					Water & Util Tax		
Total					Total		
		Difference			0.00		
			Total		Trash	Sewer	

Grant County Sanitary Sewer District Monthly Sales Spread

Date: 11/30/2021 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	58,267.65	5,375,000	1,511	58267.65		1,511.00	
Class 2	Commercial	7,843.91	630,000	110	7843.91		110.00	
Class 3	Industrial	627.91	61,000	5	627.91		5.00	
Class 12	Multi-Unit							
Class	Public Authority							
	Subtotal	66,739.47	6,066,000	1,626	66,739	0	1,626.00	
NSF							Computed	Difference
Water Charges				Sales Tax-Residential		0.00	0.00	0.00
				Sales-Commercial		442.45	470.63	-28.18
				Sales Tax-Industrial			37.67	-37.67
				Sales Tax-Multi-Unit			Not able to con	compute
				Sales Tax Public Authority			0.00	0.00
Sales Tax		442.45		Totals		442.45	508.31	-65.86
Total Charges - Current Month		67,181.92	0.00					
Plus Garbage Charges		11,025.58	Per UB Trial Balance Run AFTER the monthly billing is run					
Charges per U/B Trial Bal		78,207.50	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								
Sewer Deposits	1,290.00							
Interest	1.86							
Total	1,291.86	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing						

Grant County Sanitary Sewer District Monthly Sales Spread

Date:		11/30/2021	Reconcile Ending Balance			
		0.00	Acct			
Adjusting General Journal Entries:			Number	Debit	Credit	Class
No. 1						
Class 1	Residential		461.1		58,267.65	8
Class 2	Commercial		461.2		7,843.91	8
Class 3	Industrial		461.3		627.91	8
Class 4	Multi-Unit				0.00	8
Class 5	Public Authority				0.00	8
Sales Tax			241.2		442.45	
Accounts Receivable			141	67,181.92		
To record sewer sales for the month.						
No. 3						
Accounts Receivable			141	708.20		
Penalties			471		708.20	8
To record penalties for the month						
No. 4						
Customer Deposits			235	1,290.00		
Interest on Customer Deposits			427	1.86		
Accounts Receivable			141		1,291.86	
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		-1,121.87	
Accounts Receivable Adjustments			461.12		1,121.87	8
Adjust Accounts Receivable Balance						
No. 6						
Accounts Receivable - Other			142.02	1,019.00		
Misc Service Revenue			471		1,019.00	
Record COC Trash Billing Fee						

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	72.11-	.00	.00	.00	.00	72.11-
SEWER	46237.97	60772.52-	59967.00	121545.61	.00	47024.06
GARBAGE	7763.33	4.09-	10363.94	10982.30	.00	8377.60
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	824.82	917.39	169.63	.00	.00	1572.58
SURCHARGE	58.24	.00	58.24	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SIS TX	92.44	.00	494.99	452.50	.00	49.95
WTR PEN	2507.95	.00	575.68	.00	708.20	2640.27
SUR PEN	264.27	.00	78.50	.00	112.05	297.82
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	57676.91	59859.22-	71728.18	132980.41	820.25	59890.17

* 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	47024.06	1291.86-	.00	66739.47	.00	112471.67
GARBAGE	8377.60	.00	.00	11025.58	.00	19403.18
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	1572.58	.00	.00	.00	.00	1572.58
SURCHARG	.00	.00	.00	.00	.00	.00
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	49.95	.00	.00	442.45	.00	492.40
WTR PEN	2640.27	.00	.00	.00	.00	2640.27
SUR PEN	297.82	.00	.00	.00	.00	297.82
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	59890.17	1291.86-	.00	78207.50	.00	136805.81

* End of Report: Bullock Pen Water District *

Day of

C/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER JTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/OH GRBGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE	
202-05136-01	TANNER, MICHELE & BOBBY	0.00	100.03-	0.00	0.00	0.00	0.00	100.03-	97.42-		
12/01/2021	444 BAGLE CREEK DR.	0.00	0.00	0.00	0.00	0.00	0.00			DR	
202-50050-29	SIEWINSKI, FRANCES	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	35.62		
12/01/2021	112 S MAIN ST A	0.00	0.00	0.00	0.00	0.00	0.00			DI	
202-54950-15	AUBREY, JOSH & KAITLIN PARTON	0.00	90.01-	0.00	0.00	0.00	0.00	90.01-	90.01-		
12/01/2021	212 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR	
202-55150-20	WOODS, RANDY	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	41.34-		
12/01/2021	192 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR	
202-55170-23	NEWLAND, JAMES	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-		
12/01/2021	192 HARLAN ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI	
202-55450-19	VON TROTHA, LAUREL	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-		
12/01/2021	150 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI	
202-55620-24	SULLIVAN, SIERRA	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	2.30		
12/01/2021	120 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DR	
202-55650-20	EDWARDE, LEONORA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-		
12/01/2021	120 HARLAN ST 5	0.00	0.00	0.00	0.00	0.00	0.00			DI	
202-55770-20	WARPUP, JUSTIN & MADILAYNE	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	35.62		
12/01/2021	295 SAYERS ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI	
* BOOK TOTAL *		0.00	640.50-	0.00	0.00	0.00	0.00	640.50-			
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00				
CREDITS:		0.00	640.50-	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	0.00	640.50-			
<i>640.00</i>											
<i>.50</i>											
203-03050-18	BIGHAM, TINA D	0.00	90.08-	0.00	0.00	0.00	0.00	90.08-	90.08-		
12/01/2021	225 CASE LN 3	0.00	0.00	0.00	0.00	0.00	0.00			DR	
203-29040-12	GRANT, AMBER	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-		
12/01/2021	155 KYLEY LANE 4	0.00	0.00	0.00	0.00	0.00	0.00			DR	
203-29060-11	BROOKS, JAMI	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	42.07-		
12/01/2021	159 KYLEY LANE 1	0.00	0.00	0.00	0.00	0.00	0.00			DI	
* BOOK TOTAL *		0.00	180.36-	0.00	0.00	0.00	0.00	180.36-			
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00				
CREDITS:		0.00	180.36-	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	0.00	180.36-			
<i>180.00</i>											
<i>.36</i>											
207-20800-26	REEVES, JONATHAN M.	0.00	100.00-	0.00	0.00	0.00	0.00	100.00-	100.00-		
12/01/2021	83 CARRY DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTI 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	100.00-	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	100.00-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	100.00-		
213-28030-10	RUDY, BEN/ERIKA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	35.61	
12/01/2021	205 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28100-15	SCOTT, REBECCA & JEREMY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	215 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-29400-03	CLEMONS, JAMES	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
12/01/2021	660 BARLEY CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36950-10	KING, BRANDY	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	45.65-	
12/01/2021	230 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-37100-18	CAUCLE, ROGER & AMANDA	0.00	100.11-	0.00	0.00	0.00	0.00	100.11-	696.85	
12/01/2021	235 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-37750-29	SLEMP, ADAM & KATERI BUCH	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
12/01/2021	285 AUTUMN WAY 5	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	370.55-	0.00	0.00	0.00	0.00	370.55-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	370.55-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	370.55-		
214-02060-04	MILLS, GERRY ELAINE	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	125 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03400-01	ELLIS, GINGER/ROBERT	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	7 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-06980-03	PHIPPS, GARY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	35.61	
12/01/2021	26 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	0.45-	0.00	0.00	0.00	0.00	.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.45-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.45-		

100.00
-0-

370.00
.55

-0-
.45

W/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SNRPEN	OFF/ON GRGPPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

** DISTRICT TOTAL **		0.00	1291.86-	0.00	0.00	0.00	0.00	1291.86-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
		.00	1291.86-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1291.86-		

** TOTAL ADJUSTMENTS **		0.00	1291.86-	0.00	0.00	0.00	0.00	1291.86-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00		.00	
		.00	1291.86-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1291.86-		
REPORTING PERIOD: 12/01/2021 - 12/01/2021		22	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Bullock Pen Water District *

1290.00
1.86

12/1/2021

**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	1,511	0	58,267.65	#####	37.68	0.00	69,082.05
Commercial	110	0	7,843.91	248.86	367.10	0.00	8,459.87
Industrial	5	0	627.91	0.00	37.67	0.00	665.58
Grand Total:	1,626	0	66,739.47	#####	442.45	0.00	78,207.50

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	--- CUSTOMERS	GARBAGE SALES	--- CUSTOMERS	OFF/ON SALES
202	1	0	0	0.00	413	15420	16442.16	313	3386.66	0	0.00
202	2	0	0	0.00	44	1930	3066.66	13	140.66	0	0.00
202 TOTAL		0	0	0.00	457	17350	19508.82	326	3527.32	0	0.00
203	1	0	0	0.00	286	8840	10078.62	100	1082.00	0	0.00
203	2	0	0	0.00	29	2020	2359.32	3	32.46	0	0.00
203	3	0	0	0.00	5	610	627.91	0	0.00	0	0.00
203 TOTAL		0	0	0.00	320	11470	13065.85	103	1114.46	0	0.00
204	1	0	0	0.00	152	5880	6151.19	105	1136.10	0	0.00
204	2	0	0	0.00	9	710	780.60	3	32.46	0	0.00
204 TOTAL		0	0	0.00	161	6590	6931.79	108	1168.56	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	110	103.65	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	150	145.11	0	0.00	0	0.00
207	1	0	0	0.00	86	3120	3428.01	0	0.00	0	0.00
207	2	0	0	0.00	9	990	870.99	0	0.00	0	0.00
207 TOTAL		0	0	0.00	95	4110	4299.00	0	0.00	0	0.00
211	1	0	0	0.00	5	200	205.65	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	200	205.65	0	0.00	0	0.00
213	1	0	0	0.00	324	11580	12473.74	259	2802.39	0	0.00
213	2	0	0	0.00	15	490	586.88	4	43.28	0	0.00
213 TOTAL		0	0	0.00	339	12070	13062.62	263	2845.65	0	0.00
214	1	0	0	0.00	244	8670	9446.92	219	2369.58	0	0.00
214	2	0	0	0.00	2	50	73.81	0	0.00	0	0.00
214 TOTAL		0	0	0.00	246	8720	9520.63	219	2369.58	0	0.00
2 TOTAL		0	0	0.00	1626	60660	66739.47	1019	11025.58	0	0.00
ALL	1	0	0	0.00	1511	53750	58267.65	996	10776.72	0	0.00
ALL	2	0	0	0.00	110	6500	7843.91	23	248.86	0	0.00
ALL	3	0	0	0.00	5	610	627.91	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	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	1626	60660	66739.47	1019	11025.58	0	0.00

* 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 GRPGPN	FEES MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
11/16/2021 260	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	616	
214-10080-04	CHAMBLIN, KYLE & JENNIFER	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
11/01/2021 250	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	47.30	0.00	0.00	0.00	0.00	47.30	0.00
11/15/2021 240	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	534	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
11/15/2021 239	CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5245	
* BOOK TOTAL *		0.00	8264.28	2131.85	0.00	169.63	0.00	10664.76	
		0.00	1.39	77.63	15.96	0.00	0.00		
** DISTRICT TOTAL **		0.00	58641.63	10136.72	0.00	169.63	58.24	70077.81	
		0.00	494.99	508.90	67.70	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	58641.63	10136.72	0.00	169.63	58.24	70077.81	
		0.00	494.99	508.90	67.70	0.00	0.00		

REPORTING PERIOD: 11/01/2021 - 11/30/2021 1370 PAYMENTS BATCH: ALL

- 60909.05 CLASS 1
- 8807.52 CLASS 2
- 361.24 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

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WIR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
* BOOK TOTALS *		0.00	9462.60	2358.76	0.00	0.00	0.00	0.00		
0 3660		0.00	1.39	0.00	0.00	0.00	0.00	7125.01	12947.31	
** DISTRICT TOTALS **		0.00	66021.89	10906.56	0.00	0.00	0.00	0.00		
0 60080		0.00	433.41	0.00	0.00	0.00	0.00	28928.69	105739.38	
*** GRAND TOTALS ***		0.00	66021.89	10906.56	0.00	0.00	0.00	0.00		
0 60080		0.00	433.41	0.00	0.00	0.00	0.00	28928.69	105739.38	
1603 ACCOUNTS										

* End of Report: Bullock Pen Water District *

FINAL JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME		WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	PREV.BAL DEPOSIT	NEW BALANCE	A
213-37100-18	CAUDLE, ROGER & AMANDA		0.00	23.24	10.82	0.00	0.00	0.00	796.96		
235	AUTUMN WAY F A		0.00	0.00	0.00	0.00	0.00	0.00	100.11	730.91	
	READ: 11/30/2021 2850	USE:	0	20 1	00 00 00 00	00 00 00 00	00 00 00 00	00 00 00 00		35	
* BOOK TOTALS *			0.00	248.83	54.10	0.00	0.00	0.00	1099.55		
0	220	0.00	0.00	1.39	0.00	0.00	0.00	0.00	190.25	1123.72	
214-07020-04	GRANT, JESSIE		0.00	58.03	10.82	0.00	0.00	0.00	74.86		
22	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	
	READ: 11/29/2021 750	USE:	0	60 1	00 00 00 00	00 00 00 00	00 00 00 00	00 00 00 00		46	
* BOOK TOTALS *			0.00	58.03	10.82	0.00	0.00	0.00	74.86		
0	60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.71	
** DISTRICT TOTALS **			0.00	717.58	119.02	0.00	0.00	0.00	1300.31		
0	580	0.00	0.00	9.04	0.00	0.00	0.00	0.00	740.69	1405.26	
*** GRAND TOTALS ***			0.00	717.58	119.02	0.00	0.00	0.00	1300.31		
0	580	0.00	0.00	9.04	0.00	0.00	0.00	0.00	740.69	1405.26	
	25 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>
2020611500	GUARDIAN HOMES	451	EAGLE CREEK DR	COVINGTON	KY 41015
2020613601	TANNER, MICHELE &	B444	EAGLE CREEK DR	CRITTENDEN	KY 41030
2020724000	J LAW PROPERTIES	443	EAGLE CREEK DR	DRY RIDGE	KY 41035
2020802011	WILSON, STEPHANIE	101	FAIRWAY PL 2	WILLIAMSTOWN	KY 41097-3545
2020868008	HEILE, TOM & ELLEN	262	FAIRWAY DR	DRY RIDGE	KY 41035-8505
2132535000	COOPER, DESTOL	275	BARLEY CIR 88	CRITTENDEN	KY 41030-8748
2132698002	NORTHCUTT, GEORGI	405	BARLEY CIR	CRITTENDEN	KY 41030-8739
2133442019	KLP PROPERTIES	215	CRITTENDEN CT	APETERSBURG	KY 41080
2133695010	KING, BRANDY	230	AUTUMN WAY	2 CRITTENDEN	KY 41030
2133710018	CAUDLE, ROGER & AM	235	AUTUMN WAY	A CRITTENDEN	KY 41030
2140702004	GRANT , JESSIE	22	INDIAN HILL DR	CRITTENDEN	KY 41030
COUNT		11			

New Accounts with Garbage

As of 11/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
2020611501	HULL, HAROLD & CHRI	451 EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020613602	SONDERGELD, CURTI	444 EAGLE CREEK DR	DRY RIDGE	KY	41035-8524	0.00
2020724001	CUMMINS, EMILY	443 EAGLE CREEK DR	DRY RIDGE	KY	41035	0.00
2020802012	MELISSA & NICHOLAS	101 FAIRWAY PL 2	DRY RIDGE	KY	41035	0.00
2020868009	COOPER, VALERIE	262 FAIRWAY DR	DRY RIDGE	KY	41035	0.00
2025961000	MORGAN, MADELINE	400 RUSSELL DR	CRITTENDEN	KY	41030	0.00
2132535001	BAKER, MELISSA	275 BARLEY CIR	CRITTENDEN	KY	41030-8748	0.00
2132698003	EVERETT BERRY	405 BARLEY CIR	CRITTENDEN	KY	41030-8739	34.06
2133442020	KELLEY, TERRY	215 CRITTENDEN CT	ACRITTENDEN	KY	41030	0.00
2133695011	TURNER, SHAWN	230 AUTUMN WAY	2 ELSMERE	KY	41018	0.00
2133710019	MANN, RANDY L	235 AUTUMN WAY	A DRY RIDGE	KY	41035	0.00
2140092006	SNYDER, BUTCH & JO	103 INDIAN HILL DR	CRITTENDEN	KY	41030	0.00
2140294006	KOEBBE, ZAC	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322	0.00
COUNT	13					

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
202-03340-01	JONES, PHILIP AND TAMARA	0.00	0.00	0.00	0.00	43.17	0.00	43.17	✓	43.17
11/29/2021	245 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
202-03340-01	JONES, PHILIP AND TAMARA	0.00	0.00	0.00	0.00	35.00	0.00	35.00	✓	78.17
11/29/2021	245 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
202-03390-01	BREEDEN, MIKE & BRANDY	0.00	0.15-	0.00	0.00	0.00	0.00	.15-		42.90
11/01/2021	285 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	197.74	0.00	197.74	✓	259.13
11/05/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
202-07270-04	MOORE, JODY	0.00	0.00	0.00	0.00	35.00	0.00	35.00	✓	294.13
11/05/2021	405 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
202-07410-06	GRIFFITH, JACOB L.	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		90.00-
11/01/2021	167 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-08100-13	ISAACS, ANGELA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		90.00-
11/01/2021	203 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-36620-02	MUTSCH, DOUGLAS/ANGELA	0.00	18.78-	0.00	0.00	0.00	0.00	18.78-	✓	18.78-
11/30/2021	4 PINHOOK DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
202-36620-02	MUTSCH, DOUGLAS/ANGELA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	✓	27.89-
11/30/2021	4 PINHOOK DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
202-36620-02	MUTSCH, DOUGLAS/ANGELA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	✓	37.00-
11/30/2021	4 PINHOOK DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
202-36620-02	MUTSCH, DOUGLAS/ANGELA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	✓	46.11-
11/30/2021	4 PINHOOK DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		CM
202-36620-02	MUTSCH, DOUGLAS/ANGELA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	✓	55.22-
11/30/2021	4 PINHOOK DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
202-37450-00	BROWN, CLARA	0.00	23.24-	4.09-	0.00	0.00	0.00	27.33-	✓	6.73
11/10/2021	116 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		OM
202-38000-04	WALTERS, MELINDA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-		90.00-
11/01/2021	27 MALLARD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54260-01	MAINES, TRISHA & DALLAS	0.00	0.14-	0.00	0.00	0.00	0.00	.14-		143.72
11/01/2021	105 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54580-18	HIATT, PAISY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-		52.96
11/01/2021	125 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54950-14	WIDENER, ELEXIS	0.00	90.09-	0.00	0.00	0.00	0.00	90.09-		90.09-
11/01/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-54950-14	WIDENER, ELEXIS	0.00	57.74	0.00	0.00	0.00	0.00	57.74	✓	.00
11/05/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
202-59810-07	TRENKAMP, AMBER	0.00	90.05-	0.00	0.00	0.00	0.00	90.05-		28.10-
11/01/2021	240 RUSSELL DR GARAGE	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.00	471.29-	4.09-	0.00	310.91	0.00	164.47-		
DEBITS:		.00	57.74	.00	.00	310.91	.00	368.65		
CREDITS:		.00	529.03-	4.09-	.00	.00	.00	533.12-		
203-03160-21	ALLEN, WENDY	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-		7.48
11/01/2021	230 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03260-24	MOORE, JULIE	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-		219.16
11/01/2021	235 MARKIM DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03650-34	MITCHUM, MICHAEL L	0.00	82.04-	0.00	0.00	0.00	0.00	82.04-	✓	75.90

U/B ADJUSTMENT 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 ADJ USER ID	TRANS BALANCE	ADJ CODE
214-02480-02	MCMURRAY, SHEILA/WILLIAM E	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
11/01/2021	169 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02940-05	NEILL, LATISHA	0.00	90.10-	0.00	0.00	0.00	0.00	90.10-	283.66	
11/01/2021	40 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
214-02990-00	VALENTOUR, PARIS JR	0.00	58600.17-	0.00	0.00	0.00	0.00	58600.17-	34.06	
11/03/2021	21 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
214-03260-03	MOORE, CARLA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	9 BIG BEAR CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-03380-07	THOMPSON, STORM	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
11/01/2021	8 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-04030-02	BARNES, REBECCA & CHRIS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	134.02	
11/29/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-04300-02	BARNES, REBECCA & CHRIS	0.00	0.00	0.00	0.00	35.00	0.00	35.00	169.02	
11/29/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-04000-02	BARNES, REBECCA & CHRIS	0.00	0.00	0.00	0.00	170.00	0.00	170.00	339.02	
11/29/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-04000-02	BARNES, REBECCA & CHRIS	0.00	0.00	0.00	0.00	35.00	0.00	35.00	374.02	
11/29/2021	136 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-05190-01	BOLLINGER, DEBBIE	0.00	49.71-	0.00	0.00	0.00	0.00	49.71-	.86	
11/03/2021	295 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
214-03180-01	BOLLINGER, DEBBIE	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	17.36-	
11/03/2021	295 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		OM
* BOOK TOTAL *		0.00	58648.61-	0.00	0.00	490.00	0.00	58358.61-		
DEBITS:		.00	.00	.00	.00	490.00	.00			
CREDITS:		.00	58648.61-	.00	.00	.00	.00	490.00		
** DISTRICT TOTAL **		0.00	60772.52-	4.09-	0.00	917.39	0.00	59859.22-		
DEBITS:		.00	57.74	.00	.00	917.39	.00			
CREDITS:		.00	60830.26-	4.09-	.00	.00	.00	975.13		
** TOTAL ADJUSTMENTS **		0.00	60772.52-	4.09-	0.00	917.39	0.00	59859.22-		
DEBITS:		.00	57.74	.00	.00	917.39	.00			
CREDITS:		.00	60830.26-	4.09-	.00	.00	.00	975.13		
REPORTING PERIOD: 11/01/2021 - 11/30/2021		66 ADJUSTMENTS		Type:	Excluded:	In/Out/All; A				

* End of Report: Bullock Pen Water District *

GCSSD
CREDIT ADJUSTMENTS - NOVEMBER, 2021

DIANNE COOK

	A	B	C	D	E	F	G	H	I	J	K	L	M	
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH	6% TAX	RET CHK	RET CHK	FEE	MISC	GROSS	Adj Done?
2	202	37450-00	CLARA BROWN	23.24		4.09							27.33	11/10/2021
3			OUTSIDE METER USAGE ADJ										0.00	
4	203	03680-34	MIKE MITCHUM/CHASTINY W	82.04									82.04	
5			OUTSIDE LEAK -ADJ FOR 2 MONTHS										0.00	
6													0.00	
7													0.00	
8													0.00	
9													0.00	
10													0.00	
11													0.00	
12													0.00	
13													0.00	
14													0.00	
15													0.00	
16													0.00	
17													0.00	
18													0.00	
19													0.00	
20													0.00	
21													0.00	
22													0.00	
23													0.00	
24													0.00	
25													0.00	
26													0.00	
27													0.00	
28													0.00	
29													0.00	
30													0.00	
31													0.00	
32	TOTALS			105.28	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	109.37	

GRANT COUNTY SANITARY SEWER DISTRICT
CREDIT/DEBIT POSTING

Nomi

DATE November 2021

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
214	0818001	Debbie Bollinger	8→6		-49.71			8000gl	OM	-49.71
			4→2		-18.22				OM	-18.22
214	0299000	Paris-Karen Valentour			-58.00	17	incorrect readings		BE	-58.00
213	2295024	Donald Clark			-61.38		incorrect final 11-3		A	-61.38
213	2295024	Donald Clark			+9.11		usage 3→2		E	-9.11
203	9130002	Carolyn Springer			-18.22	4→2			OM	-18.22
203	9130002	Carolyn Springer			-18.22	4→2			OM	-18.22
204	0370000	Todd Covey J			-60.53	8→2	usage		OM	-60.53
302	3002002	Douglas Mutsch			-18.78	4→2=2			OM	-18.78
					-9.11	3→2=1				-9.11
					-9.11	3→2=1				-9.11
					-9.11	3→2=1				-9.11
					-9.11	3→2=1				-9.11
TOTAL					-58,890.78					-58,890.78

✓ 11-3
✓ 11-3
✓ 11-3
✓ 11-9
✓ 11-10
✓ 11-16
✓ 11-30-21

CUSTOMER DEPOSIT REFUNDS

GCSSD ^{Nov.}
 DEBIT ADJUSTMENTS - FEBRUARY, 2021
 SMALLS -

Amyc

	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	WETWORK FEE	MISC	GROSS	CHECK #
2	02	495014	Elvis Widener	57.74							DR	57.74 0.00	4182 115
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	TOTALS			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

57.74

57.74

GCSSD
DEBIT ADJUSTMENTS - NOVEMBER, 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	07270-04	JODY MOORE						197.74			✓ 197.74	11/5/2021
3			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
4	202	07270-04	JODY MOORE							35.00		✓ 35.00	11/5/2021
5			RET EFT REJ FEE ADDED BACK TO ACCT									0.00	
6	214	04000-02	REBECCA/CHRIS BARNES						250.00			✓ 250.00	11/29/2021
7			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
8	214	04000-02	REBECCA/CHRIS BARNES							35.00		✓ 35.00	11/29/2021
9			RET EFT REJ FEE ADDED BACK TO ACCT									0.00	
10	214	04000-02	REBECCA/CHRIS BARNES						170.00			✓ 170.00	11/29/2021
11			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
12	214	04000-02	REBECCA/CHRIS BARNES							35.00		✓ 35.00	11/29/2021
13			RET EFT REJ FEE ADDED BACK TO ACCT									0.00	
14	207	70300-05	JAMEISON RICHARDSON						81.48			✓ 81.48	11/29/2021
15			RET ACH ADDED BACK TO ACCT									0.00	
16	207	70300-05	JAMEISON RICHARDSON							35.00		✓ 35.00	11/29/2021
17			RET ACH FEE ADDED BACK TO ACCOUNT									0.00	
18	202	03340-01	TAMARA & PHILIP JONES						43.17			✓ 43.17	11/29/2021
19			RET CK ADDED BACK TO ACCOUNT									0.00	
20	202	03340-01	TAMARA & PHILIP JONES							35.00		✓ 35.00	11/29/2021
21			RET CK FEE ADDED BACK TO ACCT									0.00	
22												0.00	
23												0.00	
24												0.00	
25												0.00	
26												0.00	
27												0.00	
28												0.00	
29												0.00	
30												0.00	
31												0.00	
32	TOTALS			0.00	0.00		0.00	0.00	742.39	175.00	0.00	917.39	