

### Grant County Sanitary Sewer District Monthly Sales Spread

<b>Date:</b> 10/31/2021		<b>Reconcile Ending Balance</b>	
<b>Trial Balance Report</b>		<b>Total Ending Balance</b> 57,676.91	
<b>U/B Trial Balance - Before - #1</b>		Less Garbage Balance -7,763.33	
Total Previous Balance 57,298.54		Less Garbage Penalty -264.27	
Less Bad Debts Tfr to 99 Accts 0.00		Ending Balance for Water 49,649.31	
Adjustments -1,659.67			
Less Total Payments -78,435.69		Plus Current Charges 132,980.41	
TOO BALANCE W TRIAL BAL		Less Current Garbage Chgs -10,982.30	
Charges-Sewer 68,254.02		Less Current Dep & Int Ref -1,442.99	
- Garbage 10,949.84		<b>New A/Rec Balance</b> 170,204.43	
-State Tax 480.92		Less Water Billing on Sewer -58,600.17	
-Misc-Error Wtr Chg on Swr		<b>A/Rec Balance - eGov</b> 111,604.26	
Trash Penalty (Sur Penalty) 98.48			
Sewer Penalty (Wtr Penalty) 690.47		Deposited & Not Posted	
Ending Balance 57,676.91			
		<b>111,604.26</b>	

		Plus	Less	Adjusted		
		Payments	Refunds	Balance	Difference	
Adj Q B		Deposited &	Not Debited			
Balance		Not Posted	On eGov			
111,604.26	141 Regular	111,604.26		110,370.66	1,233.60	

<b>U/B Cycle Receipts Journal - Before Billing - #3</b>				<b>Total Deposits in Quick Books for the current month</b>			
Sewer				Account #141			
Trash				Less Deposits Listed & Not Posted			
State Tax				Plus Prior Month Dep Posted Not Listed			
Penalty				Account #231.01			
Trash Penalty				Less Deposits Listed & Not Posted			
Fees		sw posted	on water	Plus Prior Month Dep Posted Not Listed			
<b>Total</b>		0.00		<b>Total Payments Per Quick Books</b>			
		0.00		0.00			

<b>U/B Adjustments Journal - Before Billing - #7</b>				<b>Summary of Adjustment Sheets</b>			
Sewer				Prior Dep Ref			
Garbage				Sewer			
State Tax				Garbage			
Penalty				State Tax			
Fees				Penalty			
Water & Util Tax				Add Back NSF			
Garbage Penalty				Sewer Overpmt Credited to Trash			
				Bad Debts			
				Overpmt Ref			
				Rtn Ck Fees			
				Water & Util Tax			
<b>Total</b>		0.00		<b>Total</b>			
		0.00		0.00			

<b>Total</b>		<b>Trash</b>		<b>Sewer</b>	
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**Grant County Sanitary Sewer District Monthly Sales Spread**

Date:		10/31/2021		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	112,729.29	14,859,000	1,505	1505	0	112,729.29	0.00	
Class 2	Commercial	8,329.05	727,000	113	113	0	8,329.05	0.00	
Class 3	Industrial	487.27	38,000	5	5	0	487.27	0.00	
Class 12	Multi-Unit								
Class	Public Authority								
	Subtotal	121,545.61	15,624,000	1,623	1,623	0	121,545.61		
NSF							Computed	Difference	
Water Charges				Sales Tax-Residential		0.00	0.00	0.00	
				Sales-Commercial		452.50	499.74	-47.24	
				Sales Tax-Industrial			29.24	-29.24	
				Sales Tax-Multi-Unit			Not able to con	compute	
				Sales Tax Public Authority			0.00	0.00	
Sales Tax		452.50		Totals		452.50	528.98	-76.48	
<b>Total Charges - Current Month</b>		121,998.11	0.00						
Plus Garbage Charges		10,982.30		<b>Per UB Trial Balance Run AFTER the monthly billing is run</b>					
<b>Charges per U/B Trial Bal</b>		<b>132,980.41</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		1,440.00							
Interest		2.99							
<b>Total</b>		<b>1,442.99</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:** 10/31/2021 **Reconcile Ending Balance**

**Adjusting General Journal Entries:** 0.00 **Acct** **Debit** **Credit** **Class**  
**Number**

**No. 1**

Class 1	Residential	461.1		112,729.29	8
Class 2	Commercial	461.2		8,329.05	8
Class 3	Industrial	461.3		487.27	8
Class 4	Multi-Unit			0.00	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		452.50	
Accounts Receivable		141	121,998.11		

**To record sewer sales for the month.**

**No. 3**

Accounts Receivable		141	690.47		
Penalties		471		690.47	8

**To record penalties for the month**

**No. 4**

Customer Deposits		235	1,440.00		
Interest on Customer Deposits		427	2.99		
Accounts Receivable		141		1,442.99	

**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		1,233.60	
Accounts Receivable Adjustments		461.12		-1,233.60	8

**Adjust Accounts Receivable Balance**

**No. 6**

Accounts Receivable - Other		142.02	1,015.00		
Misc Service Revenue		471		1,015.00	

**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	45759.11	1881.24-	65893.92	68254.02	.00	46237.97
GARBAGE	8057.41	.00	11243.92	10949.84	.00	7763.33
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	725.19	169.63	70.00	.00	.00	824.82
SURCHARG	.00	58.24	.00	.00	.00	58.24
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	68.35	.00	456.83	480.92	.00	92.44
WTR PEN	2486.53	5.22-	665.83	.00	690.47	2507.95
SRV PEN	272.06	1.08-	105.19	.00	98.48	264.27
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	57298.54	1659.67-	78435.69	79684.78	788.95	57676.31

\* 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	46237.97	1442.99-	.00	121545.61	.00	166340.59
GARBAGE	7765.33	.00	.00	13982.30	.00	18745.63
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	824.82	.00	.00	.00	.00	824.82
SURCHARG	58.24	.00	.00	.00	.00	58.24
UTL TX	.00	.00	.00	.00	.00	.00
SLS TX	52.44	.00	.00	452.50	.00	544.94
WTR PEN	2507.95	.00	.00	.00	.00	2507.95
SUR PEN	264.27	.00	.00	.00	.00	264.27
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	57676.91	1442.99-	.00	132980.41	.00	189214.33

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

Day  
of

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	FEE	MISC 2	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	UTL TX	SLS TX	SRPEN	GRBGPEN	MISC 7	MISC 8	USER ID	BALANCE	CODE
202-03380-01	BRENDEN, 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
202-07410-06	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
202-38000-04	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, PATSY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	52.96	
11/01/2021	125 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54950-14	WIDENER, ELEXIS	0.00	30.09-	0.00	0.00	0.00	0.00	90.09-	90.09-	
11/01/2021	212 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			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	450.57-	0.00	0.00	0.00	0.00	450.57-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	450.57-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	450.57-		
<i>450.00 .57</i>										
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 3	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 4	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-29180-18	BECK, JOSHUA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	140 KYLEY LN 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-29620-17	CURRAN, EMILY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	120 KYLEY LANE 8	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-67800-03	KERN, KIMBERLY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	355 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	450.26-	0.00	0.00	0.00	0.00	450.26-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	450.26-	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	450.26-		
<i>450.00 .26</i>										
204-25100-05	HORTON, TRAVIS	0.00	0.13-	0.00	0.00	0.00	0.00	.13-	261.89	
11/01/2021	345 BULLOCK PEN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE SWRPEN	OFF/ON GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *			0.00	0.13-	0.00	0.00	0.00	0.00	.13-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
213-23200-18	IACONO, MICHAEL		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	35.61	
11/01/2021	205 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23250-20	RIGGS, JONATHAN		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
11/01/2021	190 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23350-06	PEREZ-POMAINVILLE, JOY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	200 BARLEY CIR	A	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24000-18	FLAMINI, JANICE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
11/01/2021	220 BARLEY CIR	6	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-24100-25	LAWSON, AMY & TODD		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
11/01/2021	215 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-25200-12	HARRELL, KAYLA		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	270 BARLEY CIR	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-26450-25	DARLING, BARBARA		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	1211.42	
11/01/2021	205 MILO CT	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28020-12	NEACE, ZACH & KELSEI STULL		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	54.75	
11/01/2021	205 WHEAT CT	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-28500-29	DROEGE, SHAWN		0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	29.21-	
11/01/2021	255 WHEAT CT	6	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-34310-15	HANVEY, DELORES & JAMES WICE		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	35.63	
11/01/2021	222 CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34420-18	SPICER HAYNES, JENNIFER		0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	93.63	
11/01/2021	215 CRITTENDEN CT	A	0.00	0.00	0.00	0.00	0.00	0.00			DR
213-34430-10	PRATER, RACHEL		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
11/01/2021	215 CRITTENDEN CT	B	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34540-03	MCCULLEY, JESSE		0.00	0.13-	0.00	0.00	0.00	0.00	.13-	.13-	
11/01/2021	205 CRITTENDEN CT		0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *			0.00	361.52-	0.00	0.00	0.00	0.00	361.52-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
214-02420-00	SCHERDER, TERRY		0.00	0.15-	0.00	0.00	0.00	0.00	.15-	1900.57	
11/01/2021	163 INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
214-02480-02	MCMURRAY, SHSILA/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
214-03260-03	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

-0-  
.13

360.00  
1.52

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GRBGPN	FEE MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
214-03380-07 11/01/2021 8	THOMPSON, STORM BIG BEAR CIRCLE	0.00 0.00	0.13- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		.13- .13-	DI
* BOOK TOTAL *		0.00	180.51-	0.00	0.00	0.00	0.00	180.51-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		0.00	1442.99-	0.00	0.00	0.00	0.00	1442.99-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		0.00	1442.99-	0.00	0.00	0.00	0.00	1442.99-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
REPORTING PERIOD: 11/01/2021 - 11/01/2021		.00	1442.99-	.00	.00	.00	.00	1442.99-		
		.00	.00	.00	.00	.00	.00	.00		
		32 ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A				

180.00  
.51

1440.00  
2.99

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




11/2/2021

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

	<u>Bills</u>	<u>Usage</u>	<u>Sewer</u>	<u>Trash</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Totals</u>
Residential	1,505	0	112,729.29	##### 10777.26	34.70	0.00	123,508.25
Commercial	113	0	8,329.05	238.04	388.57	0.00	8,955.66
Industrial	5	0	487.27	0.00	29.23	0.00	516.50
Grand Total:	1,623	0	121,545.61	##### 10982.30	452.50	0.00	132,980.41

## Debbra Dedden

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 **From:** Naomi Wilson <nwilson@bpwd.org>  
**Sent:** Wednesday, November 3, 2021 1:20 PM  
**To:** Debbra Dedden  
**Cc:** Dianne Cook; Amy Ruark  
**Subject:** RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Okay Debbra,

I found the mistake.....(good grief lol). On Sewer its account# 214-02990-00 we billed \$58,600.17 too much and on Water its account# 114-02990-00 we billed \$70,250.29 too much. I will adjust these bills. On the consumer reports you'll need to take these amounts off of residential water and sewer. If I need to do anything else let me know. I'm so sorry.

Naomi

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**From:** Debbra Dedden <debbra@morrisbressler.com>  
**Sent:** Wednesday, November 3, 2021 12:28 PM  
**To:** Naomi Wilson <nwilson@bpwd.org>  
**Cc:** Dianne Cook <dcook@bpwd.org>; Amy Ruark <aruark@bpwd.org>  
**Subject:** RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

 Hello everyone,

I was starting to work on the sewer district and have a questions about the current charges. They are showing on the report at \$132980.41 for the month. This is almost double what all the rest of the months were in 2021. Do we think this is correct? Was there something special about this month that the charges are so high?

Let me know,

Debbra

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**From:** Naomi Wilson <nwilson@bpwd.org>  
**Sent:** Tuesday, November 2, 2021 4:23 PM  
**To:** Debbra Dedden <debbra@morrisbressler.com>  
**Cc:** Dianne Cook <dcook@bpwd.org>; Amy Ruark <aruark@bpwd.org>  
**Subject:** OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Debbra, let me know if you need anything else.

Thank you,

Naomi



## Debbra Dedden

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**From:** Dianne Cook <dcook@bpwd.org>  
**Sent:** Wednesday, November 3, 2021 1:20 PM  
**To:** Debbra Dedden  
**Cc:** Amy Ruark; Naomi Wilson  
**Subject:** RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Debbra,

Were checking on it now. Nomi located one that was overbilled water & sewer for approximately 70,000.00. Shes working on the adjustment now..  
Thanks for letting us know.

*Dianne Cook*

*Grant Co. Sanitary Sewer District  
Bullock Pen Water District  
1 Farrell Dr.  
Crittenden, KY 41030  
(859) 428-3060  
(859) 428-2112*

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**From:** Debbra Dedden <debbra@morrisbressler.com>  
**Sent:** Wednesday, November 3, 2021 12:28 PM  
**To:** Naomi Wilson <nwilson@bpwd.org>  
**Cc:** Dianne Cook <dcook@bpwd.org>; Amy Ruark <aruark@bpwd.org>  
**Subject:** RE: OCTOBER READINGS FOR NOVEMBER BILLS REPORTING

Hello everyone,

I was starting to work on the sewer district and have a questions about the current charges. They are showing on the report at \$132980.41 for the month. This is almost double what all the rest of the months were in 2021. Do we think this is correct? Was there something special about this month that the charges are so high?

Let me know,

Debbra

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	412	13450	14922.79	313	3386.66	0	0.00
202	2	0	0	0.00	45	2250	3187.92	12	129.84	0	0.00
202 TOTAL		0	0	0.00	457	15700	18110.71	325	3516.50	0	0.00
203	1	0	0	0.00	281	9150	9425.95	99	1071.18	3	0.00
203	2	0	0	0.00	33	2720	2756.95	4	43.28	0	0.00
203	3	0	0	0.00	5	380	487.27	0	0.00	0	0.00
203 TOTAL		0	0	0.00	319	11250	12670.17	103	1114.46	0	0.00
204	1	0	0	0.00	153	5830	6097.74	105	1136.10	0	0.00
204	2	0	0	0.00	8	710	769.45	3	32.46	0	0.00
204 TOTAL		0	0	0.00	161	6540	6867.19	108	1168.56	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	130	122.83	0	0.00	0	0.00
206 TOTAL		0	0	0.00	3	160	155.18	0	0.00	0	0.00
207	1	0	0	0.00	86	3020	3265.71	0	0.00	0	0.00
207	2	0	0	0.00	9	960	861.88	0	0.00	0	0.00
207 TOTAL		0	0	0.00	95	3980	4127.59	0	0.00	0	0.00
211	1	0	0	0.00	5	170	178.32	0	0.00	0	0.00
211 TOTAL		0	0	0.00	5	170	178.32	0	0.00	0	0.00
213	1	0	0	0.00	325	10670	11808.94	259	2802.38	0	0.00
213	2	0	0	0.00	14	450	556.21	3	32.46	0	0.00
213 TOTAL		0	0	0.00	339	11120	12365.15	262	2834.84	0	0.00
214	1	0	0	0.00	242	107270	66997.49	217	2347.94	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	244	107320	67071.30	217	2347.94	0	0.00
2 TOTAL		0	0	0.00	1623	156240	121545.61	1015	10982.30	0	0.00
ALL	1	0	0	0.00	1505	148590	112729.29	993	10744.26	0	0.00
ALL	2	0	0	0.00	113	7270	8329.05	22	238.04	0	0.00
ALL	3	0	0	0.00	5	380	487.27	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	1623	156240	121545.61	1015	10982.30	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 GRBGPEK	FEE MISC 7	MISC 2 MISC 8	TOTAL PAY TRANS NO.	TRANS BAL
10/20/2021	410 CLAIBORNE DR (S3-2	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09830-04	WELLS, CHRISTOPHER	0.00	50.57	10.82	0.00	0.00	0.00	61.39	0.00
10/23/2021	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	65.49	10.82	0.00	0.00	0.00	76.31	0.00
10/20/2021	390 CLAIBORNE DR LTS3-	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09850-01	FOLEY, DARRELL & PATRICIA	0.00	50.57	10.82	0.00	0.00	0.00	61.39	0.00
10/06/2021	380 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1640	
214-09860-04	BURKS, BETH	0.00	39.18	10.82	0.00	0.00	0.00	50.00	6.79-
10/11/2021	370 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	1757	
214-09880-02	DISNEY, ROSE M	0.00	50.57	10.82	0.00	0.00	0.00	61.39	0.00
10/20/2021	360 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09900-03	PIPER, FRANK	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
10/20/2021	350 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09940-03	COVINGTON, DONALD JR & MELISSA	0.00	65.49	0.00	0.00	0.00	0.00	65.49	0.00
10/20/2021	330 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-09960-04	THORNBERY, TRAVIS	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
10/21/2021	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
10/22/2021	310 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	3588	
214-10000-03	MARKSBERRY, WENDY	0.00	41.46	0.00	0.00	0.00	0.00	41.46	0.00
10/20/2021	300 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	4478	
214-10020-01	WEBB, BERNIE	0.00	40.00	0.00	0.00	0.00	0.00	40.00	0.19-
10/28/2021	280 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	291890	
214-10040-00	MANN, STEVE	0.00	50.57	0.00	0.00	0.00	0.00	50.57	0.00
10/08/2021	270 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	650	
214-10060-03	ROBERTS, BRUCE	0.00	23.70	0.00	0.00	0.00	0.00	23.70	0.46-
10/22/2021	260 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	610	
214-10080-04	CHAMBLIN, KYLE & JENNIFER	0.00	58.03	0.00	0.00	0.00	0.00	58.03	0.00
10/02/2021	250 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	0	
214-10100-02	ROBERTS, AMBER & GREGORY	0.00	68.76	0.00	0.00	0.00	0.00	68.76	3.27-
10/22/2021	240 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	630	
214-10120-08	KEETON, VICKIE L/ KENNETH R	0.00	32.35	0.00	0.00	0.00	0.00	32.35	0.00
10/20/2021	230 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	5228	
* BOOK TOTAL *		0.00	9165.18	2411.37	0.00	0.00	0.00	11672.80	
		0.00	1.39	72.68	22.18	0.00	0.00		
** DISTRICT TOTAL **		0.00	65453.25	11200.64	0.00	70.00	0.00	77937.49	
		0.00	454.89	655.68	103.03	0.00	0.00		
*** TOTAL PAYMENTS ***		0.00	65453.25	11200.64	0.00	70.00	0.00	77937.49	
		0.00	454.89	655.68	103.03	0.00	0.00		

REPORTING PERIOD: 10/01/2021 - 10/31/2021 1410 PAYMENTS BATCH: ALL

68021.63	CLASS 1
9307.92	CLASS 2
607.94	CLASS 3
0.00	CLASS 4
0.00	CLASS 5
0.00	CLASS 6
0.00	CLASS 7

BILLING JOURNAL - BULLOCK PEN

ACCOUNT NO	NAME	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	EST.ADJ PREV.BAL	NEW BALANCE	A
* BOOK TOTALS *		0.00	66992.47	2326.30	0.00	0.00	0.00	0.00		
0 107270		0.00	1.39	0.00	0.00	0.00	0.00	6739.48	75969.23	
** DISTRICT TOTALS **		0.00	120669.05	10884.92	0.00	0.00	0.00	0.00		
0 155400		0.00	436.70	0.00	0.00	0.00	0.00	27750.73	158929.17	
*** GRAND TOTALS ***		0.00	120669.05	10884.92	0.00	0.00	0.00	0.00		
0 155400		0.00	436.70	0.00	0.00	0.00	0.00	27750.73	158929.17	
1600 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 SGR PEN	FEE MISC 7	SURCHARG MISC 8	PRIV.BAL DEPOSIT	NEW BALANCE	A
214-06860-05	CRESS, FALESMA		0.00	23.24	10.82	0.00	0.00	0.00	35.76		
40	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.82	
READ: 10/01/2021	160	USE:	0	10 1	00 00 00 00	YA TA 00 00 00 00 00 00				16	
214-10060-03	ROBERTS, BRUCE		0.00	23.24	0.00	0.00	0.00	0.00	0.46-		
260	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	
READ: 10/19/2021	440	USE:	0	10 1	00 00 00 00	YA				30	
* BOOK TOTALS *			0.00	78.83	21.64	0.00	0.00	0.00	409.06		
0	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.10	419.43	
** DISTRICT TOTALS **			0.00	876.56	97.38	0.00	0.00	0.00	1266.23		
0	840	0.00	0.00	15.80	0.00	0.00	0.00	0.00	630.76	1625.21	
*** GRAND TOTALS ***			0.00	376.56	97.38	0.00	0.00	0.00	1266.23		
0	840	0.00	0.00	15.80	0.00	0.00	0.00	0.00	630.76	1625.21	
24 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	FESS MISC 7	SURCHARG MISC 8	PREV. BAL DEPOSIT	NEW BALANCE	A
214-06860-05	CRESS, FALEESHA		0.00	23.24	10.82	0.00	0.00	0.00	35.76		
40	INDIAN HILL DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.82	
READ: 10/01/2021	180	USE:	0	10 1		00 00 00 00	YA TA 00 00 00 00 00 00			16	
214-10060-03	ROBERTS, BRUCE		0.00	23.24	0.00	0.00	0.00	0.00	0.46-		
260	CLAIBORNE DR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.78	
READ: 10/19/2021	440	USE:	0	10 1		00 00 00 00	YA			30	
* BOOK TOTALS *			0.00	78.83	21.64	0.00	0.00	0.00	409.06		
0	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.10	419.43	
** DISTRICT TOTALS **			0.00	876.56	97.38	0.00	0.00	0.00	1266.23		
0	840	0.00	0.00	15.80	0.00	0.00	0.00	0.00	630.76	1625.21	
*** GRAND TOTALS ***			0.00	676.56	97.38	0.00	0.00	0.00	1266.23		
0	840	0.00	0.00	15.80	0.00	0.00	0.00	0.00	630.76	1625.21	
24 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>
2020334001	JONES, PHILIP AND TA	245 TEN MILE DR	KILLEN	AL	35645
2023745000	BROWN, CLARA	116 TIMBERWOOD DR	CRITTENDEN	KY	41030-7326
2025981007	TRENKAMP, AMBER	240 RUSSELL DR GARAG	WALTON	KY	41094
2036790007	COLDIRON, EUGENE	345 OAKWOOD DR	CRITTENDEN	KY	41030
2132295024	CLARK, DONALD & ST/	195 BARLEY CIR 1	WILLIAMSTOWN	KY	41097
2132595002	DAVIS, MARC/GLORIA	335 BARLEY CIR	100 FLORENCE	KY	41042-1831
2133442018	SPICER HAYNES, JENI	215 CRITTENDEN CT	ACRITTENDEN	KY	41030
2140294005	NEILL, LATISHA	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322
2140686005	CRESS, FALEESHA	40 INDIAN HILL DR	DRY RIDGE	KY	41035
<b>COUNT</b>		<b>9</b>			

# New Accounts with Garbage

As of 10/1/2021

<u>Account Number</u>	<u>Name</u>	<u>Address</u>	<u>City</u>	<u>State</u>	<u>Zipcode</u>	<u>Balance</u>
1077368001	WESTHOFF, BRAD	105 ASHELY DR	DRY RIDGE	KY	41035	0.00
2020334002	ABNEY, ALAN & ALI RIK	245 TEN MILE DR	DRY RIDGE	KY	41035-8531	0.00
2023745001	TANNER, MICHELE & B	116 TIMBERWOOD DR	CRITTENDEN	KY	41030-7326	0.00
2025981008	DETWILER, KENNEDY	240 RUSSELL DR GARAGE	CRITTENDEN	KY	41030	0.00
2036790008	RICE, ASIAH	345 OAKWOOD DR	CRITTENDEN	KY	41030	0.00
2132295025	TAYLOR, KENNETH	195 BARLEY CIR	1 CRITTENDEN	KY	41030	0.00
2133442019	KLP PROPERTIES	215 CRITTENDEN CT	APETERSBURG	KY	41080	0.00
2140294006	KOEBBE, ZAC	40 BIG BEAR CIR	CRITTENDEN	KY	41030-7322	0.00
2140410001	BISHOP, TRACY	126 INDIAN HILL DR	CRITTENDEN	KY	41030	0.00
2140686006	KNUDSEN, CHRISSI	40 INDIAN HILL DR	CRITTENDEN	KY	41030-0155	0.00
2140829003	ALLEN, KEITH	355 CLAIBORNE DR	DRY RIDGE	KY	41035-8500	0.00
<b>COUNT</b>	<b>11</b>					

*I deleted this, Aaron*



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
202-03490-01	MARKSBERRY, KENNETH/SUSAN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	47.65	
10/01/2021	270 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-06030-01	KING, BRANDON & RISSA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
10/01/2021	276 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
202-06080-07	WHITTAMORE, NANCY & DOUGLAS	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	327.75	
10/01/2021	346 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-07470-02	HORSTMAN, CARRIE	0.00	0.00	0.00	0.00	0.00	0.00	3.44-	137.70	
10/08/2021	83 EAGLE CREEK DR	0.00	0.00	2.90-	0.54-	0.00	0.00	MELISS		PE
202-07480-04	WELTE, CHANDRA JOY	0.00	7.46-	0.00	0.00	0.00	0.00	7.46-	61.39	
10/08/2021	69 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
202-08300-16	EIY, DANIEL & LYNESSA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	305 FAIRWAY PL	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09140-06	JULIAN, JULIENNE & LANNY JR	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	223 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-09200-05	RUCKER, HEATHER	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	
10/01/2021	211 ALEXIS CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-37480-00	BOLLING, GARY & TARA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	24.95	
10/12/2021	115 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
202-37480-00	BOLLING, GARY & TARA	0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	15.84	
10/12/2021	115 TIMBERWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
202-54550-19	SCHUCHART, DORIS	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	52.95	
10/01/2021	115 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
202-54770-15	KUNERT, KATRYN	0.00	20.28	0.00	0.00	0.00	0.00	20.28	.00	
10/07/2021	185 HARLAN ST 4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
202-58000-00	CRITTENDEN BAPTIST CHURCH	0.00	23.24	0.00	0.00	0.00	0.00	23.24	23.24	
10/21/2021	RUSSELL DR BALLPAR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
202-58000-00	CRITTENDEN BAPTIST CHURCH	0.00	23.24	0.00	0.00	0.00	0.00	23.24	46.48	
10/21/2021	RUSSELL DR BALLPAR	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		BE
202-58000-00	CRITTENDEN BAPTIST CHURCH	0.00	23.24	0.00	0.00	0.00	0.00	23.24	69.72	
10/21/2021	RUSSELL DR BALLPAR	0.00	0.00	0.00	0.00	0.00	0.00	NACMI		BE
202-61780-17	MILLER, MARYANN	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	4.05-	
10/01/2021	113 N MAIN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	26.56-	0.00	0.00	0.00	0.00	30.00-		
DEBITS:		0.00	0.00	2.90-	0.54-	0.00	0.00			
CREDITS:		.00	90.00	.00	.00	.00	.00	90.00		
		.00	.00	.00	.00	.00	.00	90.00		
		.00	116.56-	.00	.00	.00	.00			
		.00	.00	2.90-	.54-	.00	.00	120.00-		
203-01800-04	HUNT, MICHAEL & HENRIETTA	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	212 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-03030-21	HEIMANN, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	619.41	
10/01/2021	226 CASE LN 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03120-30	HAMILTON, ANGELA/PHILIP	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	6.54	
10/01/2021	220 MARKIM DR 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-03260-24	MOORE, JULIE	0.00	23.24-	0.00	0.00	0.00	0.00	24.40-	308.14	
10/04/2021	235 MARKIM DR 4	0.00	0.00	1.16-	0.00	0.00	0.00	NAOMI		G
203-03550-17	RALEIGH, BILLY JOE	0.00	90.04-	0.00	0.00	0.00	0.00	90.04-	90.04-	
10/01/2021	255 MARKIM DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10630-10	LOUDEN, TRISHA E	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	

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
10/01/2021	120 PEARTREE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10640-26	BARKER, CADDMON (CJ)		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	120 PEARTREE LN	2	0.00	0.00	0.50	0.00	0.00	0.00			DI
203-10660-17	MANNING, REBEKAH		0.00	90.07-	0.00	0.00	0.00	0.00	90.07-	90.07-	
10/01/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00			DR
203-10660-17	MANNING, REBEKAH		0.00	66.83	0.00	0.00	0.00	0.00	66.83	.00	
10/07/2021	120 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-10910-12	TRAYLOR, GREGGRY		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	
10/01/2021	160 PEARTREE LN	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-10930-13	EDWARDS, SANDRA		0.00	43.52	0.00	0.00	0.00	0.00	43.52	.00	
10/07/2021	160 PEARTREE LN	4	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-12000-11	CREEVY, ZANETA L		0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	22.68	
10/01/2021	140 PEARTREE LN		0.00	0.00	0.00	0.00	0.00	0.00			DR
203-12680-19	SULLIVAN, DEANNA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
10/01/2021	329 N MAIN ST	2	0.00	0.00	0.00	0.00	0.00	0.00			DI
203-28650-08	MCLEAN, TRISTAN		0.00	90.04-	0.50	0.00	0.00	0.00	90.04-	90.04-	
10/01/2021	115 KYLEY LANE	3	0.00	0.00	0.20	0.00	0.00	0.00			DR
203-28650-08	MCLEAN, TRISTAN		0.00	39.47	0.00	0.00	0.00	0.00	39.47	.00	
10/07/2021	115 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		DR
203-28650-08	MCLEAN, TRISTAN		0.00	18.22-	0.30	0.00	0.00	0.00	18.22-	18.22-	
10/22/2021	115 KYLEY LANE	3	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		BE
* BOOK TOTAL *			0.00	792.05-	0.00	0.00	0.00	0.00	793.21-		
DEBITS:			0.00	0.00	1.16-	0.00	0.00	0.00			
CREDITS:			.00	149.82	.00	.00	.00	.00	149.82		
			.00	.00	1.16-	.00	.00	.00	943.03-		
204-06900-01	ROBINSON, MICHELLE		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	18.75-	
10/01/2021	250 TURNER DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
204-19650-01	SCHNIEDERS, PAUL & THERESA		0.00	34.75-	0.00	0.00	0.00	0.00	34.75-	34.75-	
10/21/2021	1950 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-19650-01	SCHNIEDERS, PAUL & THERESA		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	43.86-	
10/21/2021	1950 VIOLET RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
204-21800-00	WAINSCOTT, NANCY		0.00	9.11-	0.00	0.00	0.00	0.00	9.11-	23.24	
10/14/2021	210 RIDGE RD		0.00	0.00	0.00	0.00	0.00	0.00	MELISS		OM
* BOOK TOTAL *			0.00	53.11-	0.00	0.00	0.00	0.00	53.11-		
DEBITS:			0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:			.00	.00	.00	.00	.00	.00	.00		
			.00	53.11-	.00	.00	.00	.00	53.11-		
207-11600-10	TURNER, LEACHA		0.00	0.14-	0.00	0.00	0.00	0.00	.14-	.14-	
10/01/2021	19 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00			DI
207-13600-02	CAUDILL, JOHN & DENISE		0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	147.87	
10/27/2021	39 ANGELA DR		0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
207-13600-02	CAUDILL, JOHN & DENISE		0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	129.65	

J/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/OM GRBGPEN	FEES MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
10/27/2021 39	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		E
207-14600-14	CASEY, NATASHA	0.00	0.15-	0.00	0.00	0.00	0.00		.15-	116.73
10/01/2021 47	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-15500-07	MERRILL, AUSTIN	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021 36	ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
207-16800-01	BRANDENBURG, COREY	0.00	90.12-	0.00	0.00	0.00	0.00	90.12-	684.94	DR
10/01/2021 26	ANGELA DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DR
207-70300-05	RICHARDSON, JAMEISON	0.00	0.00	0.00	0.00	0.00	23.24	23.24	23.24	F
10/27/2021 3910	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
207-70300-05	RICHARDSON, JAMEISON	0.00	0.00	0.00	0.00	0.00	35.00	35.00	58.24	H
10/27/2021 3910	DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
* BOOK TOTAL *		0.00	216.85-	0.00	0.00	0.00	58.24	158.61-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	58.24			
CREDITS:		0.00	216.85-	0.00	0.00	0.00	0.00	58.24		
211-00250-03	RUSS, DEBRA	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	.15-	DI
10/01/2021 225	SHERMAN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.00	0.15-	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	0.15-	0.00	0.00	0.00	0.00	.15-		
213-22500-04	HELTON, CARLO & DAWN	0.00	0.15-	0.00	0.00	0.00	0.00	.15-	40.17	DI
10/01/2021 130	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-23450-09	WALLING, TROY & TAMMY	0.00	34.06-	0.00	0.00	0.00	0.00	35.76-	34.06	BE
10/27/2021 200	BARLEY CIR	0.00	0.00	1.16-	0.54-	0.00	0.00	NAOMI		BE
213-25950-02	DAVIS, MARC/GLORIA	0.00	117.37-	0.00	0.00	0.00	0.00	117.37-	111.45	CM
10/07/2021 335	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
213-25950-02	DAVIS, MARC/GLORIA	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	84.12	CM
10/07/2021 335	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		CM
213-26870-05	JONES, LISA	0.00	90.14-	0.00	0.00	0.00	0.00	90.14-	90.14-	DI
10/01/2021 400	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-25950-04	BOLEN, ZACHARY & KATIE	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021 710	BARLEY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-34020-08	GARRISON, GREG	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021 202	CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-36700-13	McDANIEL, DESTINY	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021 225	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
213-37900-20	OBERTON, CONNIE	0.00	48.06-	0.00	0.00	0.00	0.00	48.06-	32.35	DI
10/11/2021 295	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		E
213-38350-10	GREENWELL, JASON	0.00	90.00-	0.00	0.00	0.00	0.00	90.00-	90.00-	DI
10/01/2021 315	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE SWRPN	OFF/ON GREGPEN	FEE MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.00	677.11-	0.00	0.00	0.00	0.00	678.81-		
DEBITS:		.00	.00	1.16-	0.54-	0.00	0.00	.00		
CREDITS:		.00	677.11-	.00	.00	.00	.00	.00		
214-00160-03	SNAPP, NACOLE & DERICK	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	200.22	
10/01/2021	29 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-00740-01	LEFFLER, ROBERT	0.00	0.00	0.00	0.00	134.63	0.00	134.63	134.63	
10/29/2021	85 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		F
214-00740-01	LEFFLER, ROBERT	0.00	0.00	0.00	0.00	35.00	0.00	35.00	169.63	
10/29/2021	85 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00	DIANNE		H
214-00240-02	EATON, ECB	0.00	42.25-	0.00	0.00	0.00	0.00	42.25-	34.05	
10/05/2021	16 DOVE LN	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		E
214-07180-05	COLDIRON, COTY	0.00	0.14-	0.00	0.00	0.00	0.00	.14-	120.16	
10/01/2021	11 MOCKINGBIRD LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
214-08340-01	GRAY, DAVID/JENNIFER	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	23.24	
10/18/2021	375 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		GM
214-08340-01	GRAY, DAVID/JENNIFER	0.00	18.22-	0.00	0.00	0.00	0.00	18.22-	5.02	
10/18/2021	375 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		GM
214-08340-01	GRAY, DAVID/JENNIFER	0.00	27.33-	0.00	0.00	0.00	0.00	27.33-	22.31-	
10/18/2021	375 CLAIBORNE DR	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		GM
* BOOK TOTAL *		0.00	115.41-	0.00	0.00	169.63	0.00	54.22		
DEBITS:		.00	.00	0.00	0.00	169.63	.00			
CREDITS:		.00	115.41-	.00	.00	.00	.00	169.63		
** DISTRICT TOTAL **		0.00	1881.24-	0.00	0.00	169.63	58.24	1659.67-		
DEBITS:		.00	239.82	.00	1.08-	169.63	58.24			
CREDITS:		.00	2121.06-	.00	.00	.00	.00	467.69		
** TOTAL ADJUSTMENTS **		0.00	1881.24-	0.00	0.00	169.63	58.24	1659.67-		
DEBITS:		.00	239.82	.00	1.08-	169.63	58.24			
CREDITS:		.00	2121.06-	.00	.00	.00	.00	467.69		
REPORTING PERIOD: 10/01/2021 - 10/31/2021			63 ADJUSTMENTS	Type:	Excluded:	In/Out/All: A				

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



CREDIT ADJUSTMENTS - OCTOBER 2021

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	BOOK	ACCT. #	NAME	SEWER	PENALTY	TRASH	TRASH PENALTY	6% TAX	RET CHK	RET CHK FEE	MISC	GROSS	Adj Done?
2	214	05240-02	BOB EATON	-42.25							E	✓ -42.25	10/5/2021
3													
4	213	25950-02	MARC & GLORIA DAVIS	-117.37							OM	✓ -117.37	10/7/2021
5													
6	213	25950-02	MARC & GLORIA DAVIS	-27.33							OM	✓ -27.33	10/7/2021
7													
8	202	07470-02	CARRIE HORSTMAN		-2.90		-0.54				PE	✓ -3.44	10/8/2021
9													
10	202	37480-00	GARY BOLLING	-9.11							OM	✓ -9.11	10/12/2021
11													
12	202	37480-00	GARY BOLLING	-9.11							OM	✓ -9.11	10/12/2021
13													
14	204	21800-00	NANCY WAINSCOTT	-9.11							OM	✓ -9.11	10/14/2021
15													
16	204	19650-01	SCHNEIDERS, PAUL	-34.75							OM	✓ -34.75	21-Oct
17													
18	204	19650-01	SCHNEIDERS, PAUL	-9.11							OM	✓ -9.11	21-Oct
19													
20												0.00	
21													
22												0.00	
23													
24												0.00	
25													
26												0.00	
27													
28												0.00	
29													
30												0.00	
31													
32	<b>TOTALS</b>			-258.14	-2.90		-0.54	0.00	0.00	0.00	0.00	✓ -261.58	

DATE 2 OCT.  
Sept 2021

GRANT COUNTY SANITARY SEWER DISTRICT  
CREDIT/DEBIT POSTING

*Abm*

GRANT CO SANITARY SEWER DISTRICT CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
203	0326024	Julie Moore	Cones via Aug		-23.24		-1.16		E	-24.40
213	3790020	Connie Oberton	leak @ 93		-48.06				E	-48.06
214	0834001	David Jen Gray			-27.33	5	2		DM	-27.33
I	I	I			-18.22	4	2	8000	DM	-18.22
					-27.33	5	2	8000	DM	-27.33
203	2865008	Tristan McClean	incorrect Final		-18.22				BE	-18.22
213	22345009	Tammy Walling	no usage		-29.06		-1.16	.54	BE	-35.76
					<b>TOTAL</b>					-196.46
							-2.32	-54		-199.32

✓ ip-4  
✓ vic 11  
✓ 10-18-21  
✓ 10-22  
✓ 10-27

GRANT COUNTY SANITARY SEWER DISTRICT  
CREDIT/DEBIT POSTING

DATE OCT / AmyL

GRANT CO SANITARY SEWER DISTRICT										
CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEE	CODE	GROSS
02	0748004	Chandra White			7.46				E ✓	7.46
07	1360002	John Caudill Aug Bill			18.22				E ✓	18.22
07	1360002	John Caudill Sept Bill			18.22				E ✓	18.22
		<b>TOTAL</b>			43.90					43.90

from 6000 → 5000  
from 4000 → 2000  
from 4000 → 2000

DCT.

GRANT COUNTY SANITARY SEWER DISTRICT  
CREDIT/DEBIT POSTING

Norm

DATE ~~September~~ 2021

GRANT CO SANITARY SEWER DISTRICT										
CREDIT / DEBIT ADJUSTMENT										
BOOK	ACCT. #	NAME	TRASH	TR. PEN.	SEWER	.06	PEN.	FEES	CODE	GROSS
202	5800000	CRT BAPT BALLPARK			23.24	July	bill		BE	23.24
I	I	I			23.24	Aug	bill		BE	23.24
					23.24	Sept	bill		BE	23.24
TOTAL					69.72					69.72

10.21

69.72



DEBIT ADJUSTMENTS - OCTOBER, 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	207	70300-05	JAMEISON RICHARDSON						23.24			✓ 23.24	10/27/2021
3			RET EFT ADDED BACK TO ACCOUNT									0.00	
4	207	70300-05	JAMEISON RICHARDSON							35.00		✓ 35.00	10/27/2021
5			RET EFT FEE ADDED BACK TO ACCOUNT									0.00	
6	214	00740-01	ROBERT LEFFLER						134.63			✓ 134.63	10/28/2021
7			RET EFT REJ ADDED BACK TO ACCOUNT									0.00	
8	214	00740-01	ROBERT LEFFLER							35.00		✓ 35.00	10/28/2021
9			RET EFT REJ FEE ADDED BACK TO ACCOUNT									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	157.87	70.00	0.00	✓ 227.87	

DEBIT ADJUSTMENTS - FEBRUARY, 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	FEE	MISC	GROSS	CHECK #
2	03	2865008	MISTIE McLean	39.47							✓	39.47 0.00	4179
3												0.00	
4	02	5477015	Katryn Kuoer	20.78							✓	20.78 0.00	4180
5												0.00	
6	03	1066017	Rebekah Manning	66.83							✓	66.83 0.00	4181
7												0.00	
8	03	1093013	Sandra Edwards	43.52							✓	43.52 0.00	4178
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	
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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	

170.10

170.10 -

1017  
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