

12/31/2021 Bullock Pen Water District Monthly Sales Spread

Reconcile Ending Balance

Trial Balance Report

Total Previous Balance	272,794.70	Total Ending Balance	258,136.80
Less Bad Debts Moved to 99 Accts	-20,493.82	Less Sewer Balance	-111,341.09
Adjustments	-4,931.32	Ending Balance for Water	146,795.71
Less Total Payments	-371,886.30	Plus Current Charges	358,129.31
Less Bad Debts Moved to 99 Accts		Less Current Sewer Chgs	-5,100.00
Charges-Water	351,227.50	Less Current Dep & Int Ref	-3,311.65
- Surcharges	6,616.59	New A/Rec Balance	<u>496,513.37</u>
- Off/On			
-School Tax	10,722.05		
-State Tax	1,678.29		
-NSF			
- Grantland Sewer	5,100.00		
-Misc			
Difference in Beginning Balance	7,309.11		
Penalty		Total	<u>496,513.37</u>

not to be from
Total Bal BEFORE

adj after reports run

TB After 612,954.46
Garbage -116,441.09

Ending Balance	258,136.80	Plus	Less	Less	Adjusted	Difference
Adj Q B		Payments	Payments	Customer	Balance	
Balance	A/Rec Balance Split w Surcharges	Deposited & Not Posted	Posted Not Deposited	Refunds Not Adj Off		
482,987.80	141 Regular 485,902.60	481,025.68	2,914.80	483,940.48	1,962.12	
3,316.98	141.01 Phase 5 3,335.86	3,317.97	18.88	3,336.85	-0.99	
3,179.69	141.06 Phase 6 3,185.70	3,185.70	6.01	3,191.71	-6.01	
0.00	141.07 Phase Update 0.00	0.00		0.00	0.00	
3,010.09	141.08 Phase 8 3,022.11	3,016.10	12.02	3,028.12	-6.01	
1,067.10	141.10 Phase 10 1,067.10	1,067.10		1,067.10	0.00	
493,561.66	Quick Books A/Rec Bal 496,513.37	491,612.55	2,951.71	0.00	0.00	494,564.26
						1,949.11

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference
Water			0.00
Sewer			0.00
School Tax			0.00
State Tax			0.00
Penalty			0.00
Fees			0.00
Surcharges			0.00
Report Total	0.00	0.00	0.00
Less Sewer Payments	0.00	0.00	0.00
Expected Deposits	0.00	0.00	0.00
		Difference	0.00
Adjustments Journal			

Total Deposits in Quick Books for the current month	
Account #141	
Less Deposits Listed & Posted in Next Mo	
Plus Prev Deposits Posted in Current Mo	
Account #141.01	
Account #141.06	
Account #141.07	
Account #141.08	
Account #141.10	0.00
Total Payments Per Quick Books	0.00

Adjust Sheets

12/31/2021 Bullock Pen Water District Monthly Sales Spread

Water	You Don't have to input this any more				Bad Debts			
Sewer					Water			
School Tax					Phase 6 Surchg			
State Tax					School Tax			
Penalty					State Tax			
Fees					Penalty			
Surcharge					Fees			
	Adj Journal	Trial Balance	Difference	Deposits & Int				
				Add back NSF				
Total		-4,931.32	4931.32	Total	0.00	Difference	-4,931.32	

Water & Surcharge Billing Registers

Sales & Consumption Report

		\$ Sales	Gallons	# of Bills			
Class 1	Residential	305,248.87	24,327,000	7,009	\$ Sales	Gallons	# of Bills
Class 2	Commercial	27,420.59	1,930,000	469	305,248.87	24,327,000	7,009
Class 3	Industrial	759.61	45,000	5	27,420.59	1,930,000	469
Class 12	Multi-Unit	1,008.40	45,000	3	759.61	45,000	5
Class	Public Authority				1,008.40	45,000	3
	Subtotal	334,437.47	26,347,000	7,486	334,437.47	26,347,000	7,486

Surcharge - Phase 5	Book 130	2,463.84		
Surcharge - Phase 6	Book 170	2,220.00		
Surcharge - Phase Update	Book 140	0.00		
Surcharge - Phase 8	Book 150	1,286.14		
Surcharge - Phase 10	Book 160	630.72	School Tax is being charged on this-agrees with PSC	

Off/On No taxes are being charge on this

Garbage			Computed	
School Tax-Residential		9,334.11	9157.47	
School Tax-Commercial		830.81	822.62	Computed Difference
School Tax-Industrial		22.78	22.79	Sales Tax-Residential 1,773.19 0.00 1,773.19
School Tax-Multi-Unit		30.25	30.25	Sales-Commercial 1,695.08 -1,695.08
School Tax Public Authority			0.00	Sales Tax-Industrial 46.94 -46.94
Sales Tax		1,773.19		Sales Tax-Multi-Unit Not able to compute
School Tax on Surcharges			198.02	Sales Tax Public Authority 0.00 0.00
Total Water Charges		353,029.31	10,231.15	Totals 1,773.19 1,742.03 31.16

Plus Sewer Charges run separately 5,100.00 **Per UB Trial Balance Run AFTER the monthly billing is run**

Charges per U/B Trial Bal 358,129.31 This Total Should Equal the UB Trial Balance Run AFTER the monthly billing is done

U/B Adjustment Journal for Finals & Interest Refunds

Water Deposits	3,300.00	
Interest	11.65	
Total	3,311.65	Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing

12/31/2021		Bullock Pen Water District Monthly Sales Spread			
		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		305,248.87	8
Class 2	Commercial	461.2		27,420.59	8
Class 3	Industrial	461.3		759.61	8
Class 4	Multi-Unit	461.5		1,008.40	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,773.19	
School Tax		241.1		10,217.95	
Accounts Receivable		141	346,428.61		
Phase 5 Surcharges		432.05		2,463.84	8
Phase 6 Surcharges		432.06		2,220.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,286.14	8
Phase 10 Surcharges		432.10		630.72	8
A/Rec Phase 5 Surcharges		141.01	2,463.84		
A/Rec Phase 6 Surcharges		141.06	2,220.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,286.14		
A/Rec Phase 10 Surcharges		141.10	630.72		
To record water sales for the month.					
No. 2					
Accounts Receivable		141	7,309.11		
Penalties		470		7,309.11	8
To record penalties for the month (add late charge)					
No. 3					
Interest-Customer Deposits		427.4	11.65		
Customer Deposits		235	3,300.00		
Accounts Receivable		141		3,311.65	
To record current customers deposits plus interest that is credited to their account.					
No. 4					
Customer Accounts Receivable		141		1,962.12	
Accounts Receivable Phase 5 Surcharge		141.01		-0.99	
Accounts Receivable Phase 6 Surcharge		141.06		-6.01	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		-6.01	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-1,949.11	8

12/31/2021

Bullock Pen Water District Monthly Sales Spread

SCHOOL TAX COMPUTATION

Rate	County	Size	Utility Tax Billed	Adjustments	Total Tax
Table					
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	14.39		14.39
W2	Boone		6.45		6.45
W3	Boone		296.81	-3.72	293.09
W4	Boone	2"	10.63		10.63
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		29.13		29.13
WA	Grant		7,023.50	-995.56	6,027.94
WB	Grant		484.88		484.88
WC	Walton V		102.94		102.94
WD	Walton V		1,173.99	-6.37	1,167.62
WF	Pendleton		180.71	-25.08	155.63
WG	Pendleton		15.26		15.26
WH	Kenton		446.07	-15.19	430.88
WI	Kenton		25.15		25.15
WJ	Grant	1"	82.60		82.60
WK	Grant	1"	58.77		58.77
WL	Grant	1.5"	14.92		14.92
WM	Grant	2"	57.76		57.76
WN	Grant	2"	25.78		25.78
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	43.55		43.55
WS	Grant	2"	5.25		5.25
WT	Walton V	2"	18.69		18.69
WU	Walton V	2"	21.00		21.00
WV	Gallatin		50.34	0.00	50.34
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	7.71		7.71
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
TOTAL			10,217.95	-1,045.92	9,172.03
TOTALS BY COUNTY					
				388.10	
				52.01	
				6,778.19	
				461.93	
				170.89	

12/31/2021		Bullock Pen Water District Monthly Sales Spread									
		Walton V		1,320.91							
		TOTAL		9,172.03							
Utility Tax Adjustments			Utility Tax								
Account #	Name		Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON	
			-926.50	write off bad debts	-3.72	0.00	-876.14	-15.19	-25.08	-6.37	
104-91300-00	Mary Ann Hines		-0.84	usage adjustment			-0.84				
104-27200-01	Archie Coldiron		-0.83	usage adjustment			-0.83				
106-24700-01	Keith McKenney		-2.75	billing adjustment			-2.75				
101-64500-00	Dallas Barton Estate		-12.21	write off			-12.21				
103-03040-20	Theresa Cason		-3.05	write off			-3.05				
103-10220-23	Julia Phelps		-0.83	billing error			-0.83				
103-29620-16	Rose Williams		-0.67	write off			-0.67				
103-34200-00	Estate of Rbt Tanner		-8.35	write off			-8.35				
104-08700-01	Tim Morris		-1.46	bulk rate adjustment			-1.46				
106-27200-13	Jennifer Carr		-2.95	write off			-2.95				
108-55400-14	Jim & Janet Bowling		-0.83	write off			-0.83				
109-47600-15	Linda Michael		-3.04	write off			-3.04				
101-38410-00	Joe Taylor		-0.83	billing adjustment			-0.83				
112-67820-10	Kierra Guster		-2.75	write off			-2.75				
113-23500-08	Bridgett Sweeney		-4.43	write off			-4.43				
130-02400-06	Rom Beagle		-5.35	bulk rate adjustment			-5.35				
112-75600-08	Tyler & Tara Lunsford		-2.75	write off			-2.75				
109-50600-02	Robert Dougherty		-8.26	bulk rate adjustment			-8.26				
112-34000-09	A Gonzalez		-2.79	bulk rate adjustment			-2.79				
101-73680-01	Brad Westhoff		-0.83	billing error			-0.83				
114-07750-00	John McCoy		-0.84	billing error			-0.84				
109-02200-01	Ricky Hodge		-0.56	billing error			-0.56				
106-25150-01	Carrie Faulkner		-0.48	billing error			-0.48				
105-06050-01	Greg Ryder		-4.15	billing error			-4.15				
114-02980-02	Anna Poe		-0.84	billing adjustment			0.84				
104-94250-01	Ron Ashcraft		-4.90	bulk rate adjustment			-4.90				
109-70510-03	Henry Roop		-1.84	billing adjustment			-0.56				
150-47800-00	Debbie Tafter		-1.01	billing error			1.01				
112-34400-10	April Whalen		-0.56	usage adjustment			-0.56				
107-67300-03	Jane Hinton		-2.69	usage adjustment			-2.69				
111-35020-01	Amy Strobel		-4.15	usage adjustment			-4.15				
106-61700-05	Brent Darlington		-3.14	bulk rate adjustment			-3.14				
104-18070-03	Jeanne Tshika		-4.93	bulk rate adjustment			-4.93				
108-10200-00	Timothy Sloan		-1.97	bulk rate adjustment			-1.97				
103-13200-01	Cassie Faehr		-2.94	bulk rate adjustment			-2.94				
107-02110-02	Creative Beginnings		-4.38	bulk rate adjustment			-4.38				
112-18500-03	Adam Bauman		-2.49	usage adjustment			2.49				
114-05260-05	Lorena Thomas		-1.66	usage adjustment			-1.66				
114-02560-01	G. Rosano		-4.98	usage adjustment			-4.98				

12/31/2021 DUNLOP PELL WATER DISTRICT MONTHLY SALES SPREAD

Reconcile Ending Balance

Trial Balance Report

Total Ending Balance	258,136.80							
Less Sewer Balance	-111,341.09							
Ending Balance for Water	146,795.71							
Plus Current Charges	358,129.31							
Less Current Sewer Chgs	-5,100.00							
Less Current Dep & Int Ref	-3,311.65							
New A/Rec Balance	496,513.37							
Charges-Water	351,227.50	Charges are						
- Surcharges	6,616.59	all prior mo.						
- Off/On		billings						
- School Tax	10,722.05	recorded						
- State Tax	1,678.29	on Trial Bal						
NSF		after the						
- Grantland Sewer	5,100.00	close of						
- Misc		books.						
Difference in Beginning Balance								
Penalty	7,309.11							
Total	496,513.37							
TB After	612,954.46							
Garbage	-116,441.09							
Total	496,513.37							

Ending Balance	258,136.80							
Adj Q B		Quick Books						
Balance	A/Rec Balance Split w Surcharges	Balances	Payments Deposited & Not Posted	Payments Posted Not Deposited	Customer Refunds Not Adj Off	Adjusted Balance	Difference	
482,987.80	141 Regular	485,902.60	2,914.80			483,601.42	2,301.18	
3,316.98	141.01 Phase 5	3,335.86	18.88			3,336.85	-0.99	
3,179.69	141.06 Phase 6	3,185.70	6.01			3,191.71	-6.01	
0.00	141.07 Phase Update	0.00				0.00	0.00	
3,010.09	141.08 Phase 8	3,022.11	12.02			3,028.12	-6.01	
1,067.10	141.10 Phase 10	1,067.10				1,067.10	0.00	
493,561.66	Quick Books A/Rec Bal	496,513.37	2,951.71	0.00	0.00	494,225.20	2,288.17	

Monthly Receipts Journal	Cycle Receipts	Trial Balance	Difference	Total Deposits in Quick Books for the current month
Water			0.00	Account #141
Sewer			0.00	Less Deposits Listed & Posted in Next Mo
School Tax			0.00	Plus Prev Deposits Posted in Current Mo
State Tax			0.00	Account #141.01
Penalty			0.00	Account #141.06
Fees			0.00	Account #141.07
Surcharges			0.00	Account #141.08
Report Total	0.00	0.00	0.00	Account #141.10
Less Sewer Payments	0.00	0.00	0.00	
Expected Deposits	0.00	0.00	0.00	Total Payments Per Quick Books
				0.00

Difference 0.00

Adjustments Journal Adjust Sheets

12/31/2021 Bullock Pen Water District Monthly Sales Spread

		Acct			
Adjusting General Journal Entries:		Number	Debit	Credit	Class
No. 1					
Class 1	Residential	461.1		305,248.87	8
Class 2	Commercial	461.2		27,420.59	8
Class 3	Industrial	461.3		759.61	8
Class 4	Multi-Unit	461.5		1,008.40	8
Class 5	Public Authority			0.00	8
Sales Tax		241.2		1,773.19	
School Tax		241.1		10,217.95	
Accounts Receivable		141	346,428.61		
Phase 5 Surcharges		432.05		2,463.84	8
Phase 6 Surcharges		432.06		2,220.00	8
Phase 7 Surcharges		432.07		0.00	8
Phase 8 Surcharges		432.08		1,286.14	8
Phase 10 Surcharges		432.10		630.72	8
A/Rec Phase 5 Surcharges		141.01	2,463.84		
A/Rec Phase 6 Surcharges		141.06	2,220.00		
A/Rec Phase 7 Surcharges		141.07	0.00		
A/Rec Phase 8 Surcharges		141.08	1,286.14		
A/Rec Phase 10 Surcharges		141.10	630.72		
To record water sales for the month.					
<i>✓</i>					
No. 2					
Accounts Receivable		141	7,309.11		
Penalties		470		7,309.11	8
To record penalties for the month (add late charge)					
<i>✓</i>					
No. 3					
Interest-Customer Deposits		427.4	11.65		
Customer Deposits		235	3,300.00		
Accounts Receivable		141		3,311.65	
To record current customers deposits plus interest that is credited to their account.					
<i>✓</i>					
No. 4					
Customer Accounts Receivable		141		2,301.18	
Accounts Receivable Phase 5 Surcharge		141.01		-0.99	
Accounts Receivable Phase 6 Surcharge		141.06		-6.01	
Accounts Receivable Phase 7 Surcharge		141.07		0.00	
Accounts Receivable Phase 8 Surcharge		141.08		-6.01	
Accounts Receivable Phase 10 Surcharge		141.10		0.00	
Accounts Receivable Adjustments		461.12		-2,288.17	8

12/31/2021

Bullock Pen Water District Monthly Sales Spread

SCHOOL TAX COMPUTATION

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.67		1.67
W1	Grant	3"	14.39		14.39
W2	Boone		6.45		6.45
W3	Boone		296.81	-3.72	293.09
W4	Boone	2"	10.63		10.63
W5	Boone	2"	5.25		5.25
W6	Kenton	2"			0.00
W7	Kenton	1"			0.00
W8	Grant		2.95		2.95
W9	Boone		29.13		29.13
WA	Grant		7,023.50	-996.84	6,026.66
WB	Grant		484.88		484.88
WC	Walton V		102.94		102.94
WD	Walton V		1,173.99	-6.37	1,167.62
WF	Pendleton		180.71	-25.08	155.63
WG	Pendleton		15.26		15.26
WH	Kenton		446.07	-15.19	430.88
WI	Kenton		25.15		25.15
WJ	Grant	1"	82.60		82.60
WK	Grant	1"	58.77		58.77
WL	Grant	1.5"	14.92		14.92
WM	Grant	2"	57.76		57.76
WN	Grant	2"	25.78		25.78
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	43.55		43.55
WS	Grant	2"	5.25		5.25
WT	Walton V	2"	18.69		18.69
WU	Walton V	2"	21.00		21.00
WV	Gallatin		50.34	0.00	50.34
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	7.71		7.71
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
TOTAL			10,217.95	-1,047.20	9,170.75
TOTALS BY COUNTY					
		Boone		388.10	
		Gallatin		52.01	
		Grant		6,776.91	
		Kenton		461.93	
		Pendleton		170.89	

12/31/2021 **Bullock Pen Water District Monthly Sales Spread**

Walton V	1,320.91
TOTAL	9,170.75

Utility Tax Adjustments

Utility Tax

Account #	Name	Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
		-926.50	write off bad debts	-3.72	0.00	-876.14	-15.19	-25.08	-6.37
104-91300-00	Mary Ann Hines	-0.84	usage adjustment			-0.84			
104-27200-01	Archie Coldiron	0.83	usage adjustment			-0.83			
106-24700-01	Keith McKenney	-2.75	billing adjustment			-2.75			
101-64500-00	Dallas Barton Estate	-12.21	write off			-12.21			
103-03040-20	Theresa Cason	-3.05	write off			-3.05			
103-10220-23	Julia Phelps	0.83	billing error			-0.83			
103-29620-16	Rose Williams	0.67	write off			-0.67			
103-34200-00	Estate of Rbt Tanner	-8.35	write off			-8.35			
104-08700-01	Tim Morris	-1.46	bulk rate adjustment			-1.46			
106-27200-13	Jennifer Carr	2.95	write off			-2.95			
108-55400-14	Jim & Janet Bowling	-0.83	write off			-0.83			
109-47600-15	Linda Michael	-3.04	write off			-3.04			
101-38410-00	Joe Taylor	-0.83	billing adjustment			0.83			
112-67820-10	Kierra Guster	-2.75	write off			-2.75			
113-23500-08	Bridgett Sweeney	-4.43	write off			-4.43			
130-02400-06	Rom Beagle	-5.35	bulk rate adjustment			-5.35			
112-75600-08	Tyler & Tara Lunsford	-2.75	write off			-2.75			
109-50600-02	Robert Dougherty	-8.26	bulk rate adjustment			-8.26			
112-34000-09	A Gonzalez	-2.79	bulk rate adjustment			-2.79			
101-73680-01	Brad Westhoff	-0.83	billing error			-0.83			
114-07750-00	John McCoy	-0.84	billing error			-0.84			
109-02200-01	Ricky Hodge	-0.56	billing error			-0.56			
106-25150-01	Carrie Faulkner	-0.48	billing error			0.48			
105-06050-01	Greg Ryder	-4.15	billing error			-4.15			
114-02980-02	Anna Poe	-0.84	billing adjustment			-0.84			
104-94250-01	Ron Ashcraft	-4.90	bulk rate adjustment			-4.90			
109-70510-03	Henry Roop	-1.84	billing adjustment			-1.84			
150-47800-00	Debbie Tafter	-1.01	billing error			-1.01			
112-34400-10	April Whalen	-0.56	usage adjustment			-0.56			
107-67300-03	Jane Hinton	-2.69	usage adjustment			-2.69			
111-35020-01	Amy Strobel	-4.15	usage adjustment			-4.15			
106-61700-05	Brent Darlington	-3.14	bulk rate adjustment			-3.14			
104-18070-03	Jeanne Tshika	-4.93	bulk rate adjustment			-4.93			
108-10200-00	Timothy Sloan	-1.97	bulk rate adjustment			-1.97			
103-13200-01	Cassie Faehr	-2.94	bulk rate adjustment			-2.94			
107-02110-02	Creative Beginnings	-4.38	bulk rate adjustment			-4.38			
112-18500-03	Adam Bauman	-2.49	usage adjustment			-2.49			
114-05260-05	Lorena Thomas	-1.66	usage adjustment			-1.66			
114-02560-01	G. Rosano	-4.98	usage adjustment			-4.98			

Debbra,

I wanted to let you know about a posting that was deposited to Revenue account as an ACH on 11/1/21, but didn't get posted to eGov until 12/28/21. It was for \$638.19. I thought this might make you out on the A/R, but wasn't sure. Let me know if you have any questions about it.

Amy

*Derrill E
Attorney
A/H*

BULLOCK PEN WATER DISTRICT
PO BOX 188
CRITTENDEN KY 41030

0**0

*WA 581.00 ;
3/1 12-96 ;
Pm. 43*25 ;*

003
620-108-

11-1-21

NAME |
ACCOUNT NUMBER |
AMOUNT PAID |
PMT TYPE |

MONTH DECEMBER 2021 BPWD

DATE BATCH TOTAL MERCHANT SERVICE DEPOSIT

12/1/2021 2849.54
 12/2/2021 15104.70
 12/3/2021 6987.12
 12/4/2021 2017.50
 12/5/2021 2862.94
 12/6/2021 4652.62
 12/7/2021 3877.76
 12/8/2021 4494.90
 12/9/2021 5386.88
 12/10/2021 10501.51
 12/11/2021 3316.91
 12/12/2021 3256.55
 12/13/2021 7469.31
 12/14/2021 12514.86
 12/15/2021 39290.54
 12/16/2021 11045.78
 12/17/2021 8247.95
 12/18/2021 2434.92
 12/19/2021 1354.05
 12/20/2021 3504.10
 12/21/2021 2914.14
 12/22/2021 2714.41
 12/23/2021 2013.08
 12/24/2021 1081.72
 12/25/2021 98.06
 12/26/2021 905.85
 12/27/2021 2596.31
 12/28/2021 2273.00
 12/29/2021 1779.78
 12/30/2021 2,007.45
 12/31/2021 1034.26

CUST DEPS

0 FIS
 360 IPAY

			Ph 5	Ph 6
Ph 8	IPAY			
12.02	100	1985.99	9.44	
	200	928.81	9.44	6.01
100	60			
	360			

JULY FOR AUG READINGS FOR SEPT BILL BPWD

OL 4821.49
 OTHER 360
 ADD TO REV FOR 5181.49
 CUST DEP SUBTRA 100
 TOTAL ROLLOVER 5081.49

Before

U/S TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
*** WATER	2955.26	145.61-	7252.80	7257.26	.00	1060.25
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/GR	.00	.00	.00	.00	.00	.00
FEES	70.00	50.00	58.25	.00	.00	51.75
SURCHARGE	1111.16	45.00-	2235.44	2235.40	.00	985.72
UCL TX	151.36	5.84-	291.14	233.69	.00	117.77
SLD TX	14.54	.00	16.71	20.17	.00	.00
WR PEN	253.06	14.05-	88.41	.00	37.30	183.00
SLR PEN	50.00	4.50-	57.50	.00	30.00	26.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
*** TOTALS **	3713.12	165.02-	16152.26	3296.02	117.30	1216.45
*** WATER	110265.59	5699.46-	340750.80	351921.40	.00	115053.10
SEWER	310760.40	.00	2547.41	2100.00	.00	111361.39
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/GR	.00	.00	.00	.00	.00	.00
FEES	4042.55	1160.33	1635.17	.00	.00	3115.95
SURCHARGE	3040.21	52.00-	6459.41	5615.33	.00	2104.17
UCL TX	8101.76	154.32-	10342.89	10320.05	.00	6320.80
SLD TX	452.47	24.04-	1534.52	1475.23	.00	547.58
WR PEN	14556.24	119.63-	5301.03	.00	7195.50	15195.86
SLR PEN	232.71	4.00-	23.00	.00	105.51	204.41
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
*** GRAND TOTAL **	252300.55	1921.32-	371886.50	375144.43	7309.11	256136.20
* End of Report: Hullock Pws Water District *						

After

W/M TRIAL BALANCE REPORT

	REVENUE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1000.25	100.10-	.00	6535.43	.00	8395.64
SEWER	.66	.00	.00	.00	.00	.66
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FESS	51.74	.00	.00	.00	.00	51.74
SURCHARG	955.70	.00	.00	2320.90	.00	3182.70
UTL TX	117.79	.00	.00	262.26	.00	405.16
SLS TX	.69	.00	.00	23.23	.00	23.23
WTR PEN	193.00	.00	.00	.00	.00	193.00
SUR PEN	78.60	.00	.00	.00	.00	78.60
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3286.66	100.10-	.00	3961.34	.00	1227.47
1 WATER	115055.70	3311.65-	.00	334437.67	.00	446130.92
SEWER	111341.39	.00	.00	5100.00	.00	116441.39
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FESS	3515.68	.00	.00	.00	.00	3515.68
SURCHARG	3904.87	.00	.00	5600.70	.00	10505.57
UTL TX	6328.80	.00	.00	10217.90	.00	18546.70
SLS TX	547.28	.00	.00	1773.16	.00	2321.17
WTR PEN	15155.06	.00	.00	.00	.00	15155.06
SUR PEN	248.81	.00	.00	.00	.00	248.81
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	258136.66	3311.65-	.00	358128.37	.00	612934.46
** WATER	115055.70	3311.65-	.00	334437.67	.00	446130.92
SEWER	111341.39	.00	.00	5100.00	.00	116441.39
GARBAGE	3.41	.00	.00	.00	.00	3.41
OFF/ON	.00	.00	.00	.00	.00	.00
FESS	3515.68	.00	.00	.00	.00	3515.68
SURCHARG	3904.87	.00	.00	5600.70	.00	10505.57
UTL TX	6328.80	.00	.00	10217.90	.00	18546.70
SLS TX	547.28	.00	.00	1773.16	.00	2321.17
WTR PEN	15155.06	.00	.00	.00	.00	15155.06
SUR PEN	248.81	.00	.00	.00	.00	248.81
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
GRAND TOTAL *	258136.66	3311.65-	.00	358128.37	.00	612934.46

* End of Report: Bullock Pen Water District *

W/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SIZ TX	DARRAGE WTR PCN	OPT/CH SUR PEN	FEEF MISC T	SURCHARG MISC F	TOTAL ACG USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.75-	0.00	0.00	0.00	0.00	0.00	100.75-		
DEBITS:		100.75-	0.00	0.00	0.00	0.00	0.00	100.75-		
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
104-15200-05	HEUSLEY, JAMES	0.11-	0.00	0.00	0.00	0.00	0.00	.15-	2.31	
01/03/2022	1120 VIOLET RD	0.05	0.00	0.00	0.00	0.00	0.00			DI
104-34700-01	OMNITZ, GERALD	102.95-	0.00	0.00	0.00	0.00	0.00	100.08-	67.06-	
01/03/2022	15867 VIOLET RD	0.05	0.00	0.00	0.00	0.00	0.00			DR
104-95550-00	HAMILTON, JEFF/RAHALEEN	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
01/03/2022	1740 STEHEMSON HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		102.30-	0.00	0.00	0.00	0.00	0.00	100.30-		
DEBITS:		102.30-	0.00	0.00	0.00	0.00	0.00	100.30-		
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
105-40700-06	KANNADA, TIFANY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	363.06	
01/03/2022	14519 DEAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-47300-01	NEAR, ROSE A	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
01/03/2022	3987 VERONA MEDLEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-62700-02	KARUTJANS, NICHOLAS	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	
01/03/2022	15987 TEAL RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		0.22-	0.00	0.00	0.00	0.00	0.00	.22-		
DEBITS:		0.22-	0.00	0.00	0.00	0.00	0.00	.22-		
CREDITS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
106-30000-01	BLIZING, BRITNEY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	45.45	
01/03/2022	16400 GERRARD CRITTENDEN	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-32600-01	ROWLAND, JULIE	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	31.24	
01/03/2022	100 RAINBOW DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

100.00
75

100.00
30

22

B/M ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER HTL TX	SEWER SLP TX	GARBAGE MGR FEE	OFF/ON MGR FEE	FEES MISC 1	SURCHARG MISC 6	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.22-	0.00	0.00	0.00	0.00	0.00	.22-		
DEBITS:		0.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
107-52600-03	EDMONSON, POGGA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	210 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-59200-20	PRRICKS, CHARLENE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	21.62	
01/03/2022	955 RUSSELL FLYNN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
107-61300-03	HINTON, JANE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	337.41	
01/03/2022	3320 BILITE HWY-HOUSE	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-72800-01	CHRISTIAN, KEVIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	172 ARLBY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		300.30-	0.00	0.00	0.00	0.00	0.00	300.30-		
DEBITS:		0.00	.00	.00	.00	.00	.00	.00		
CREDITS:		300.30-	.00	.00	.00	.00	.00	.00		
108-15400-08	KNIGHT, SEANN J BRANDY	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	.80	
01/03/2022	280 GRAY LANE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-36800-04	CUMMINGS, CHERYL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	104.75	
01/03/2022	1330 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-37400-06	PAUSON, CLINTON J MIANDA PAUL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	1410 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-49200-17	HARD, BLAINE SA	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	65.95	
01/03/2022	2420 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-54000-00	CONLEY, JANE	30.03-	0.00	0.00	0.00	0.00	0.00	30.03-	788.60	
01/03/2022	2950 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-62900-12	KOROSAN, JOHN J MONDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	550 INDEPENDENCE PK	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		305.44-	0.00	0.00	0.00	0.00	0.00	305.44-		
DEBITS:		0.00	.00	.00	.00	.00	.00	.00		
CREDITS:		305.44-	.00	.00	.00	.00	.00	.00		
109-19900-08	HAINES, TISIA	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	45.23	
01/03/2022	245 SPACRILLA DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
109-60800-00	COOK, PEARL	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	31.24	
01/03/2022	320 CUSH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

-0.22

*300.00
.30*

*300.00
5.44*

D/E ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UPL TX	SEWER SLS TX	GARBAGE KTR PEN	OFF/ON SNS PEN	FEES MISC F	SURCHARG MISC F	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.17-	0.00	0.00	0.00	0.00	0.00	100.17-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.17-	0.00	0.00	0.00	0.00	0.00	100.17-		
<i>100.00 .17</i>										
110-31700-05	MORRIS, ASHLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	7435 WARSAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59020-03	GULICH, ROBERT & JENNIF	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/03/2022	1900 DRY RIDGE MC BURN	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-64600-05	ORLANDO, DANIELLE	100.14-	0.00	0.00	0.00	0.00	0.00	100.14-	76.50	DR
01/03/2022	3705 DRY RIDGE W AN RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		200.29-	0.00	0.00	0.00	0.00	0.00	200.29-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.29-	0.00	0.00	0.00	0.00	0.00	200.29-		
<i>200.00 .29</i>										
111-22900-05	GRASS, ETHAN & BRITANY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
01/03/2022	825 VALLANDLUGHAM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-23210-04	TOLEY, LORI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
01/03/2022	570 WELLCAN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-35020-01	STROBEL, AMI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	5.83-	DR
01/03/2022	480 SLAIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
111-45610-03	SEACH, KYLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	165.40	DI
01/03/2022	3705 CRYSTALWOOD CT ELOW	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		200.33-	0.00	0.00	0.00	0.00	0.00	200.33-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.33-	0.00	0.00	0.00	0.00	0.00	200.33-		
<i>200.00 .33</i>										
112-09651-00	JONES, DEBRA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
01/03/2022	67 KELLY CR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-19500-03	SCHMACK, ADAM	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	37.47-	DR
01/03/2022	62 EDLBY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-22100-09	HUMBERT, PHILIP	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	2573.46	DR
01/03/2022	123 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-31400-14	DEUSENBERRY, ROBERT & TERESA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	103.06-	DI
01/03/2022	5 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-34400-06	KHALLEN, APRIL	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	758.91	DR
01/03/2022	35 TAYLOR LAKE	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-39600-01	YOUNGANS, TOWARD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	37.43-	DR

W/D ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL FX	SEWER SLS TR	GARBAGE MTR PEN	OFF/CH SER PEN	FEES MISC 7	DISCOUNTS MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/03/2022	24 TAYLOR LAKE	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55100-07	HAMILTON, SHAWN	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	36.79	
01/03/2022	57 JULIAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-55300-37	BASTAIN, JERRY	0.27-	0.00	0.00	0.00	0.00	0.00	.07	177.64	
01/03/2022	2 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-55600-12	HELTOS-RODANS, CRASHA	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	58.13-	
01/03/2022	21 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-50700-97	STAMPER, JASON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	11 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-60900-04	GOTTON, AMANDA	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	332.39	
01/03/2022	37 JESSICA LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-62000-08	HARCK, RUSTY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	41.74	
01/03/2022	59 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-62100-06	BALLINGER, RAYLYN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	71 JESSICA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-67100-02	STEPHENSON, RICKY L	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	133.03-	
01/03/2022	115 GUYE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-67700-03	BYRD, TERRY DEE	0.25-	0.00	0.00	0.00	0.00	0.00	.13-	23.07-	
01/03/2022	171 GUYE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68200-02	DALE, JACK W	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
01/03/2022	172 GUYE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-68300-13	RATSON, COURTNEY	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	58.15-	
01/03/2022	140 GUYE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-78210-05	LUETER, JOHN	100.05-	0.00	0.00	0.00	0.00	0.00	100.05-	53.02	
01/03/2022	31 CHESTNUT DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		1101.61-	0.00	0.00	0.00	0.00	0.00	1101.61-		
DEBITS:		.00	.13	.00	.00	.00	.00			
CREDITS:		1101.61-	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	1101.61-		
113-24500-04	BEVERLY, ANDREW & KASSANDRA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	285 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-24610-22	SYABI, FRANKLINE B	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	129.50-	
01/03/2022	200 NILE CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-24630-20	WENDOTA, ASHLEY & URBALDO	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
01/03/2022	220 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34230-15	THOMPSON, HEATHER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	75.67	
01/03/2022	216 CHESTNUT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34300-13	SMITH, GLADYS E	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
01/03/2022	224 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34220-17	DUNAGAN, JILL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	240 AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI

1100.00
1.61

W/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UPL YK	SEWER SIS YK	GARBAGE WTR FCR	OFF/ON RUR PEN	FEES MISC T	SURCHARG MISC S	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		300.51-	0.00	0.00	0.00	0.00	0.00	300.51-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		300.51-	0.00	0.00	0.00	0.00	0.00	300.51-		
114-00280-00	PERRO, NELISSA K CHARLO	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	55.28	
01/03/2022	51 INDIAN HILL DR	0.06	0.00	0.00	0.00	0.00	0.00			DI
114-00420-00	SCHRODER, TERRY	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	4163.14	
01/03/2022	162 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
114-02500-01	BASS, RANDOLPH OR JENNIFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	171 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-00000-06	HELTOK, BELISSA/CLIFFORD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
01/03/2022	5 HOWE LAKE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-01550-01	GORSKI, PATRICK	0.07-	0.00	0.00	0.00	0.00	0.00	.07-	.07-	
01/03/2022	380 EM-LE R. DISE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.54-	0.00	0.00	0.00	0.00	0.00	100.54-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.54-	0.00	0.00	0.00	0.00	0.00	100.54-		
115-47500-02	KING, SHELBA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
01/03/2022	12150 NAPOLSKY ZN BTH RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.00-	0.00	0.00	0.00	0.00	0.00	100.00-		
130-01000-03	BEATY, HEATHER	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	303.31	
01/03/2022	8000 TAPE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		100.09-	0.00	0.00	0.00	0.00	0.00	100.09-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.09-	0.00	0.00	0.00	0.00	0.00	100.09-		
170-76300-02	KAYSE, MITCHELL D SR	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	2066.93	
01/03/2022	582 BRADY RD	0.00	0.00	0.00	0.00	0.00	0.00			DR

300.00
51

100.00
54

100.00
00

100.00
09

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	STORAGE MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ COBS
* BOOK TOTAL *		100.10-	0.00	0.00	0.00	0.00	0.00	100.10-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.10-	0.00	0.00	0.00	0.00	0.00	100.10-		
** DISTRICT TOTAL **		3311.65-	0.00	0.00	0.00	0.00	0.00	3311.65-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3311.65-	0.00	0.00	0.00	0.00	0.00	3311.65-		
** TOTAL ADJUSTMENTS **		3311.65-	0.00	0.00	0.00	0.00	0.00	3311.65-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		3311.65-	0.00	0.00	0.00	0.00	0.00	3311.65-		
REPORTING PERIOD: 01/03/2022 - 01/03/2022		% ADJUSTMENTS		Type:	Excluded:	In/Out/Nil: A				

*100.00
.10*

*3300.00
11.65*

* End of Report: Bullock Pen Water District *

1/4/2022

Bullock Pen Water District
Water Billing Register - Summary Report
Current Billing Charges by Consumer Class

	<u>Bills</u>	<u>Usage</u>	<u>Water</u>	<u>Util Tax</u>	<u>Sales Tax</u>	<u>Surcharge</u>	<u>Sewer</u>	<u>Other Services</u>	<u>Totals</u>
Residential	7,009	243,270	305,248.87	9,333.38	281.77	6,278.27	0.00	0.00	321,142.29
Commercial	469	19,300	27,420.59	830.81	1,382.15	297.99	0.00	0.00	29,931.54
Industrial	5	450	759.61	22.78	46.95	0.00	0.00	0.00	829.34
Apartments	3	450	1,008.40	30.25	52.32	0.00	0.00	0.00	1,100.97
Grand Total:	7,486	263,470	334,437.47	10,217.22	1,773.19	6,576.26	0.00	0.00	353,004.14
Total Apartments and Commercial:	472	19,750	28,428.99	861.06	1,444.47	297.99	0.00	0.00	31,032.51

10217.95

6600.70

1/4/2022

		<u>Charges</u>	<u>Utility Tax</u>	<u>Sales Tax</u>	<u>Deposit Refunded</u>	<u>Interest Refund</u>	<u>Previous Balance</u>	<u>Balance</u>
EA Phase 6	189	2,220.00					965.70	3,185.70
GA Phase 10	187	630.72					435.38	1,067.10
T1 NEW PHASE - UPDATE I	1	9.44					0.00	9.44
TA Phase 5	350	2,454.10					872.02	3,326.42
UA Phase 8	290	1,286.14					1,735.97	3,022.11
Surcharge	1,017	6,600.70					4,010.07	10,610.77

SALES AND CONSUMPTION REPORT

***** A-L-I A-C-C-O-U-N-T-I-N-G *****

Include Class* 12,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
150	TOTAL	224	6510	2045.63	0	0	0.00	0	0.00	0	0.00
160	1	137	5500	6523.70	0	0	0.00	0	0.00	0	0.00
160	2	10	200	524.92	0	0	0.00	0	0.00	0	0.00
160	TOTAL	147	5700	7048.62	0	0	0.00	0	0.00	0	0.00
170	1	142	5140	8226.26	0	0	0.00	0	0.00	0	0.00
170	2	0	250	309.25	0	0	0.00	0	0.00	0	0.00
170	TOTAL	142	5390	6535.49	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7186	263470	334437.47	170	0	5100.00	0	0.00	0	0.00
ALL		7000	243270	293340.87	167	0	5000.00	0	0.00	0	0.00
ALL	2	460	12300	21423.51	3	0	90.00	0	0.00	0	0.00
ALL	3	5	450	759.01	0	0	0.00	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
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	450	1002.60	0	0	3.00	0	0.00	0	0.00
ALL	TOTAL	7686	263470	334437.47	170	0	5100.00	0	0.00	0	0.00

* End of Report: Bullock Pen Water District *

SALES AND CONSUMPTION REPORT

***** A-L-L A-C-C-O-O-N-T-S *****
 Include Class= 13.

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	CUSTOMERS	GARBAGE SALES	CUSTOMERS	GTY/DN SALES
109	TOTAL	413	12349	17273.62	0	1	0.00	0	0.00	0	0.00
110	1	540	16150	21541.34	0	1	0.00	0	0.00	0	0.00
110	2	27	450	794.77	0	2	0.00	0	0.00	0	0.00
110	TOTAL	563	16599	22136.01	0	2	0.00	0	0.00	0	0.00
111	1	280	9210	11040.43	0	0	0.00	0	0.00	0	0.00
111	2	15	400	459.56	0	0	0.00	0	0.00	0	0.00
111	TOTAL	295	9610	11499.99	0	0	0.00	0	0.00	0	0.00
112	1	377	12350	13241.54	0	0	0.00	0	0.00	0	0.00
112	2	14	150	451.84	0	0	0.00	0	0.00	0	0.00
112	TOTAL	391	12500	13693.38	0	0	0.00	0	0.00	0	0.00
113	1	327	10460	13530.48	0	0	0.00	0	0.00	0	0.00
113	2	12	480	600.60	0	0	0.00	0	0.00	0	0.00
113	TOTAL	339	10940	14131.08	0	0	0.00	0	0.00	0	0.00
114	1	297	6310	1,766.56	0	0	0.00	0	0.00	0	0.00
114	2	5	100	267.95	0	0	0.00	0	0.00	0	0.00
114	TOTAL	302	6410	2034.51	0	0	0.00	0	0.00	0	0.00
115	1	224	6870	9291.11	0	0	0.00	0	0.00	0	0.00
115	2	10	250	464.88	0	0	0.00	0	0.00	0	0.00
115	TOTAL	234	7120	9755.99	0	0	0.00	0	0.00	0	0.00
116	1	251	3470	1105.33	0	0	0.00	0	0.00	0	0.00
116	2	16	310	548.92	0	0	0.00	0	0.00	0	0.00
116	TOTAL	267	3780	1654.25	0	0	0.00	0	0.00	0	0.00
130	1	219	6730	10748.84	0	0	0.00	0	0.00	0	0.00
130	2	14	210	516.46	0	0	0.00	0	0.00	0	0.00
130	TOTAL	233	6940	11265.30	0	0	0.00	0	0.00	0	0.00
140	1	60	3010	3511.04	0	0	0.00	0	0.00	0	0.00
140	2	5	180	367.65	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3190	3878.69	0	0	0.00	0	0.00	0	0.00
150	1	207	6500	8596.70	0	0	0.00	0	0.00	0	0.00
150	2	7	110	250.13	0	0	0.00	0	0.00	0	0.00

SALES AND CONSUMPTION REPORT

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

Include Class# 10,

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
100	1	0	0	0.00	157	3	5010.00	0	0.00	0	0.00
100	2	0	0	0.00	2	0	90.90	2	0.00	0	0.00
100 TOTAL		0	0	0.00	159	3	5100.90	2	0.00	0	0.00
101	1	375	12310	14510.03	0	0	0.00	0	0.00	0	0.00
101	2	23	722	1195.76	0	0	0.00	0	0.00	0	0.00
101 TOTAL		398	13032	15695.77	0	0	0.00	0	0.00	0	0.00
102	1	513	16450	20990.75	0	0	0.00	0	0.00	0	0.00
102	2	46	920	1331.91	0	0	0.00	0	0.00	0	0.00
102	12	3	450	1001.40	0	0	0.00	0	0.00	2	0.00
102 TOTAL		562	17820	24324.06	0	0	0.00	0	0.00	2	0.00
103	1	590	16710	22216.03	0	0	0.00	0	0.00	0	0.00
103	2	49	2130	3521.03	0	0	0.00	0	0.00	0	0.00
103	3	4	140	584.52	0	0	0.00	0	0.00	0	0.00
103 TOTAL		643	19080	26321.58	0	0	0.00	0	0.00	0	0.00
104	1	548	20070	24694.62	0	0	0.00	0	0.00	0	0.00
104	2	25	960	1417.06	0	0	0.00	0	0.00	0	0.00
104 TOTAL		573	21030	26111.68	0	0	0.00	0	0.00	0	0.00
105	1	477	19220	23200.77	0	0	0.00	0	0.00	0	0.00
105	2	49	1990	3103.98	0	0	0.00	0	0.00	0	0.00
105 TOTAL		526	21210	26304.75	0	0	0.00	0	0.00	0	0.00
106	1	579	12780	16275.00	0	0	0.00	0	0.00	3	0.00
106	2	25	940	859.55	0	0	0.00	0	0.00	0	0.00
106 TOTAL		604	13720	17134.55	0	0	0.00	0	0.00	3	0.00
107	1	721	9500	12156.78	0	0	0.00	0	0.00	0	0.00
107	2	70	970	1561.58	0	0	0.00	0	0.00	0	0.00
107 TOTAL		791	10470	13718.36	0	0	0.00	0	0.00	0	0.00
108	1	650	10160	10234.10	0	0	0.00	0	0.00	0	0.00
108	2	25	570	1755.11	0	0	0.00	0	0.00	0	0.00
108	7	1	10	175.09	0	0	0.00	0	0.00	0	0.00
108 TOTAL		676	10740	12164.30	0	0	0.00	0	0.00	0	0.00
109	1	802	10270	14525.04	0	0	0.00	0	0.00	0	0.00
109	2	51	3070	2742.69	0	0	0.00	0	0.00	0	0.00

WTD CYCLE RECEIPTS JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATTS UPL TX	SEMS SLS TX	CAREAGE WTR MON	OFF/ON SBR PEN	FEES MISC 1	SURCHARG MISC 3	TOTAL PAY TRANS TRANS NO.	TRANS BAL
170-01100-00 12/18/2021	CREWS, DEBBIE & JAMIE 827 BASKY RD	61.31	3.00	0.00	0.00	0.00	15.00	81.69	0.00
170-01201-00 12/19/2021	CURREN, JOSEPH 531 HARRY RD	61.31	0.00	0.00	0.00	0.00	15.00	81.69	0.00
170-04100-00 12/07/2021	ALBERS SR, JOSEPH W 347 BACHC RD	1.71	0.00	1.00	1.00	0.00	15.00	47.99	0.00
170-04200-01 12/15/2021	ASHER, VOGLA / ASHERICA 852 BASKY RD	1.28	0.00	0.00	0.00	0.00	0.00	43.73	0.00
170-04300-00 12/15/2021	SMITH, SWINIA 850 BACHC RD	1.25	1.74	0.00	0.00	0.00	0.00	5793	0.00
		1.40	0.00	0.00	0.00	0.00	0.00	0	0.00
* BOOK BALANCE *		7291.65	0.00	3.00	0.00	08.26	2325.44	10130.35	
		281.44	26.1	65.41	31.50	0.00	0.00		
** DISTRICT TOTAL **		33769.80	457.42	7.00	3.00	1635.12	6472.97	370673.18	
		10392.41	1039.12	6270.34	92.00	0.00	0.00		
** TOTAL PAYMENTS **		33769.80	457.42	7.00	3.00	1635.12	6472.97	370673.18	
		10392.41	1039.12	6270.34	92.00	0.00	0.00		

REPORTING PERIOD: 12/01/2021 - 12/31/2021 6759 PAYMENTS BATCH: ALL

134643.33	CLASS 1
25151.19	CLASS 2
726.82	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
1041.44	CLASS 12

Grant	Boone	Walton Verona	Pendleton	Kenton	Gallatin	TOTALS
88.72			25.08			PG 1
113.66						PG 2
79.36		6.37		15.19		PG 3
144.11						PG 4
125.02						PG 5
91.18						PG 6
165.46						PG 7
68.63	3.72					PG 8
876.14	3.72	6.37	25.08	15.19	0.00	926.50

Utility Tax

Bullock Pen Water District
P.O. Box 188
Crittenden, KY 41030

W/S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL. TK	SEWER SLS TK	GARBAGE WTR PEN	OPTION SUN PEN	FEE MISC T	SURCHARG MISC S	TOTAL AMT USER LC	TRANS BALANCE	ASJ CODE
101-02725-30	SPECTR, SHIRLEY	0.00	0.00	0.00	3.30	50.00	0.00	50.00	293.64	RE
12/16/2021	721 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	2.00	0.00	MELISS		RE
101-26700-59	BRUSSMAN, BRIANA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	365.55	RE
12/16/2021	3985 SHERMAN-KENTON RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
101-35100-30	TAYLOR, JOE	28.51	0.00	0.00	0.00	0.00	0.00	28.51	9.22	RE
12/10/2021	402 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
101-35100-30	TAYLOR, JOE	27.71	0.00	0.00	0.00	0.00	0.00	27.71	2.30	RE
12/10/2021	402 ROGERS RD (GARAGE)	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
101-35100-00	TAYLOR, JOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	RE
12/10/2021	402 ROGERS RD (GARAGE)	0.00	0.00	2.32	0.00	0.00	0.00	MELISS		RE
101-39100-31	PARNELL, MATTHEW	0.00	0.00	0.00	0.00	50.00	0.00	50.00	255.75	RE
12/16/2021	625 ROGERS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
101-43100-01	HICKS, SHAWN D	0.00	0.00	0.00	0.00	50.00	0.00	50.00	141.16	RE
12/17/2021	115 CHEARVIEW LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
101-50350-00	CRIFPINGER, DAN D.	0.11	0.00	0.00	0.00	0.00	0.00	.11	.12	RE
12/21/2021	136 HAW DGS LN	0.00	0.00	0.00	0.00	0.00	0.00			RE
101-55650-02	KIRBY, ALICIA & JORDAN HEDGER	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	RE
12/17/2021	2205 WADY RD	0.00	0.00	0.00	0.00	0.00	0.00	WADY		RE
101-50110-04	WOLFFENBARGER, STEVEN/TETRA	0.11	0.00	0.00	0.00	0.00	0.00	.11	140.75	RE
12/02/2021	4251 HWY 42SW	0.00	0.00	0.00	0.00	0.00	0.00			RE
101-50110-03	WOLFFENBARGER, STEVEN/TETRA	0.00	0.00	0.00	0.00	50.00	0.00	50.00	256.81	RE
12/17/2021	4251 HWY 40LF	0.00	0.00	0.00	0.00	0.00	0.00	WADY		RE
101-54500-00	BARTON, DALLAS R. ESTATE OF	157.42	0.00	0.00	0.00	0.00	0.00	157.42	.00	NO
12/05/2021	1137 CENTER RIDGE RD	12.21	0.00	0.00	0.00	0.00	0.00	MELISS		NO
* BOOK TOTAL *		185.81	0.00	0.00	3.30	300.00	0.00	57.93		
DEBITS:		15.04	0.00	2.32	0.00	0.00	0.00			
CREDITS:		28.51	.00	.00	.00	300.00	.00	728.94		
		.00	.00	.00	.00	.00	.00			
		215.35	.00	.00	.00	.00	.00			
		12.06	.00	2.32	.00	.00	.00	230.71		
102-06070-01	MEDINA, KAREN	0.00	0.00	0.00	0.00	0.00	0.00	.00	70.30	RE
12/11/2021	138 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-06150-01	LANKER, MICHAEL & BOBBY	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	RE
12/01/2021	444 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-06150-01	LANKER, MICHAEL & BOBBY	72.32	0.00	0.00	0.00	0.00	0.00	72.32	.00	RE
12/03/2021	444 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-09400-07	CASE, BRITTANY	200.00	0.00	0.00	0.00	0.00	0.00	200.00	594.19	F
12/03/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
102-09400-07	CASE, BRITTANY	0.00	0.00	0.00	0.00	20.00	0.00	20.00	614.19	F
12/03/2021	259 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		F
102-09750-03	MCQUEEN, JOHNNIE/DANN	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	RE
12/01/2021	235 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-04930-11	MESSER, TIMMY L	23.57	0.00	0.00	0.00	0.00	0.00	23.57	26.83	RE
12/16/2021	210 HARLAN ST	0.00	0.00	2.21	0.00	0.00	0.00	MELISS		RE
102-04930-15	AUBREY, JOSE & KAITLIN PARSON	100.01	0.00	0.00	0.00	0.00	0.00	100.01	100.01	RE
12/11/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00			RE
102-04930-15	AUBREY, JOSE & KAITLIN PARSON	0.00	0.00	0.00	0.00	0.00	0.00	71.47	.00	RE
12/03/2021	212 HARLAN ST	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		RE
102-05150-20	WOODS, PARDY	100.15	0.00	0.00	0.00	0.00	0.00	100.15	100.15	RE

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REQUEST NO DATE	NAME SERVICE ADDRESS		WATER UTL TX	SEWER SLS TX	GARBAGE WCR FEE	OFF/CH SOS FEE	FEES MISC 7	SURCHARG MISC 8	TOTAL AMT USER ID	TRANS BALANCE	ADJ CODE
12/01/2021 192	HARLAN ST	1	0.00	0.00	0.00	3.00	0.00	0.00			DR
102-55150-20	WOODS, RANDY		72.44	0.00	0.00	0.00	0.00	0.00	72.44	.00	
12/03/2021 192	HARLAN ST	1	0.00	0.00	0.00	3.00	0.00	0.00			DR
102-55170-23	NEWLAND, JAMES		100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
12/01/2021 192	HARLAN ST	3	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55300-17	BISHOP-ENGLE, CATHERINE S		0.15	0.00	0.00	0.00	0.00	0.00	.15	21.61	
12/01/2021 160	HARLAN ST	5	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55400-19	VON TROTTA, LAURIE		100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
12/01/2021 150	HARLAN ST	0	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55620-24	SULLIVAN, STEENA		100.04	0.00	0.00	0.00	0.00	0.00	100.04	15.05	
12/01/2021 120	HARLAN ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55770-26	WARREN, JUSTIN & MADILYNNE		0.15	0.00	0.00	0.00	0.00	0.00	.15	31.14	
12/01/2021 300	SAYERS ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-62000-30	MELTON REAL ESTATE		30.25	0.00	0.00	0.00	0.00	0.00	30.25	30.25	
12/15/2021 115	N MAIN		0.00	0.00	0.00	0.00	0.00	0.00			DE
* BOOK TOTAL *			195.31	0.00	0.00	0.00	20.00	0.45	195.76		
DEBITS:			487.63	.00	.00	.00	70.00	.00	557.63		
CREDITS:			450.99	.00	.00	.00	.00	.45	451.44		
			2.49	.00	.00	.00	.00	.00	633.89		
101-03050-10	BISHAM, TINA D		100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
12/01/2021 225	CASE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-03050-18	BISHAM, TINA D		72.50	0.00	0.00	0.00	0.00	0.00	72.50	.00	
12/03/2021 225	CASE LN	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-03070-20	CASCH, THERESA		1.73	0.00	0.00	0.00	0.00	0.00	1.73	.00	
12/08/2021 220	MARSH DR		0.00	0.00	0.00	0.00	0.00	0.00			DR
101-03140-25	MARONEY, KELLY		50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
12/28/2021 210	MARYLN DR	OUT PCT	0.00	0.00	0.00	0.00	0.00	0.00			DE
101-03140-25	MARONEY, KELLY		0.00	0.00	0.00	0.00	50.00	0.00	50.00	.00	
12/28/2021 230	MARSH DR	OUT PCT	0.00	0.00	0.00	0.00	0.00	0.00			DE
101-03470-22	ALUMIDGE, MONICA		100.15	0.00	0.00	0.00	0.00	0.00	100.15	14.95	
12/01/2021 145	MARSH DR	0	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-03100-20	BROOKDALE, KARY		99.50	0.00	0.00	0.00	0.00	0.00	99.50	.00	
12/08/2021 210	LEIGH DR		5.70	0.00	12.54	0.00	0.00	0.00	18.24		DE
101-03900-08	ALSEP, BANGOR		0.00	0.00	0.00	0.00	0.00	0.00			DR
12/13/2021 250	LEIGH DR	1	0.00	0.00	13.62	0.00	0.00	0.00	13.62	225.57	
101-10220-72	FULTS, DAVID		100.15	0.00	0.00	0.00	0.00	0.00	100.15	100.07	
12/01/2021 200	LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DR
101-10220-20	FULTS, DAVID		0.00	0.00	0.00	0.00	0.00	0.00			DR
12/03/2021 200	LOCUST ST	1	1.45	0.00	0.00	0.00	0.00	0.00	1.45	75.19	
101-10220-23	PHILIPS, JULIA		27.71	0.00	0.00	0.00	0.00	0.00	27.71	.00	
12/02/2021 200	LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DE
101-10220-23	PHILIPS, JULIA		30.25	0.00	0.00	0.00	0.00	0.00	30.25	.00	
12/15/2021 200	LOCUST ST	1	0.00	0.00	0.00	0.00	0.00	0.00			DE
101-13200-01	PASER, CASSIE		85.14	0.00	0.00	0.00	0.00	0.00	85.14	983.80	
12/15/2021 322	N MAIN ST		0.00	0.00	14.41	0.00	0.00	0.00	14.41		DR
101-13200-01	PASER, CASSIE		42.25	0.00	0.00	0.00	0.00	0.00	42.25	944.67	
12/15/2021 322	N MAIN ST		1.29	0.00	0.00	0.00	0.00	0.00	1.29		DR

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WTRK DYS TX	SEWER SLK TX	GARBAGE PKR PEN	OFF/ON SCR PEN	FEDS MISC 7	SURCHRG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
103-29400-01 12/31/2021	1800, FOR S NICKLE SHACY LN	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	2.88	DR
103-29400-12 12/01/2021	GRANT, ANDREW 155 WILEY LN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
103-29400-12 12/01/2021	GRANT, ANDREW 155 WILEY LN	72.46	0.00	0.00	0.00	0.00	0.00	71.81 (P)	.00	DR
103-29400-12 12/01/2021	WILLIAMS, ROSE 120 WILEY LN	0.00	0.00	0.00	0.00	0.00	0.00	AMYS	.00	DR
103-34200-00 12/09/2021	GARNER, ROBERT ESTATE OF 15434 DINO HWY	179.72	0.00	0.00	0.00	0.00	0.00	MELISSA	.00	DR
103-30300-00 12/01/2021	WORTHINGTON, DAVIS 890 VINEY RD	492.89	0.00	0.00	0.00	0.00	0.00	503.00	36.18	DR
* BOOK TOTAL *		172.82-	0.00	0.00	0.00	50.00-	0.00	385.77-		
DEBITS:		723.76	1.71-	57.49-	0.00	0.00	0.00			
CREDITS:		1.11	.00	.00	.00	.00	.00	725.07		
		895.78-	1.71-	57.49-	.00	50.00-	.00	1030.84-		
100-06100-01 12/02/2021	MORRIS, TIM 201 RIDGEMAN DR	45.70-	0.00	0.00	0.00	0.00	0.00	59.20-	59.04	DR
100-12070-05 12/14/2021	TSEHKA, JENNIFER 210 MAPLE RIDGE	184.27-	0.00	0.00	0.00	0.00	0.00	169.70-	268.10	DR
100-27700-01 12/17/2021	COLDIRON, ARCHIE 465 BULLOCK PEN DR	27.72-	0.00	0.00	0.00	0.00	0.00	28.34-	.00	DR
100-00400-03 12/01/2021	HUNSON, JACQ & DAVIDALE 1645 ERDS RD	0.00	0.00	0.00	0.00	0.00	0.00	AMYS	.00	DR
100-13900-01 12/01/2021	SNOW, JOSEPH 14655 WALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DR
100-77350-04 12/01/2021	DONOVAN, MARSHA 14030 WALTON VERONA RD	100.12-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
100-17070-03 12/08/2021	SAMUELS, EMILY & BATE 15690 WALTON VERONA RD	41.43	0.00	0.00	0.00	0.00	0.00	48.98	187.50	DR
100-06400-05 12/01/2021	BARER, LAUREL 1676 STEPHENSON HILL RD	0.11-	0.00	0.00	0.00	0.00	0.00	.13-	94.24	DR
100-87100-01 12/01/2021	PEE, CURTIS 1645 STEPHENSON HILL RD	0.11-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DR
100-93100-00 12/01/2021	HIMMS, MARY ANN 1680 STEPHENSON HILL RD	28.09-	0.00	0.00	0.00	0.00	0.00	28.32-	.30-	DR
100-94200-01 12/01/2021	ASHCRAFT RONALD E & KATHLEEN A 12828 PENNINGTON RD	147.57	1.00	0.00	0.00	0.00	0.00	178.87-	221.08	DR

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SPRINK SER TX	GARBAGE MCR PEN	OFF/ON SER PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		521.49-	0.00	0.00	0.00	0.00	0.00	607.01-		
DEBITS:		43.43	.00	.00	.00	.00	.00	48.98		
CREDITS:		572.92-	.00	.00	.00	.00	.00	655.99-		
105-05053-01	RYDER, GREG	132.55-	0.00	0.00	0.00	4.15-	0.00	153.79-	.00	
12/02/2021	14962 MALTON VERONA RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		DE
105-19500-04	ANLFELD, SHANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/01/2021	14490 INVERNESS DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-21100-04	SCHIMMERN, TOM & TARA	0.00	0.00	0.00	0.00	0.00	0.00	0.14-	83.79	C
12/23/2021	14410 INVERNESS DR	0.00	0.00	0.11-	0.00	0.00	0.00	ANNE		C
105-49200-04	WEE, SONJA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
12/01/2021	14724 HASKY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-49300-03	HARRISH, ROBERT & DONNA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	210.84	DR
12/21/2021	2218 RYLE ST HWY 2850	0.00	0.00	0.00	0.00	0.00	0.00			DR
105-52200-05	COYLE, RONNIE **METER RIMED**	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	339.51	DI
12/01/2021	15216 LEMMON CREDIT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
105-61000-01	WEBB, WILLIAM	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	21.18-	DI
12/01/2021	13614 LEMMON CREDIT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		235.04-	0.00	0.00	0.00	4.15-	0.00	262.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	12.22-	.00	.00	.00	262.45-		
106-53010-02	BALHOVER, JASON	77.00	0.00	0.00	0.00	0.00	0.00	77.00	83.79	RF
12/10/2021	16218 LEMMON CREDIT RD	0.00	0.00	0.00	0.00	0.00	0.00	NAOMI		RF
106-15500-04	SMOBS, RYAN & AEGEAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	16628 VERONA MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-24700-01	MCDONNAY, KEVIN/ALISHA	91.52-	0.00	0.00	0.00	0.00	0.00	91.27-	198.47	BR
12/14/2021	1819 VERONA MT ZION	2.75-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
106-25150-01	FADLWAGER, GARRIE	16.67-	0.00	0.00	0.00	0.00	0.00	16.67-	16.67-	E
12/23/2021	1810 VERONA MT ZION	0.48-	0.00	0.00	0.00	0.00	0.00	ANNE		E
106-27200-13	CARM, JENNIFER	1.76	0.00	0.00	0.00	0.00	0.00	1.19-	.00	NO
12/03/2021	1475 VERONA MT ZION	2.95-	0.00	0.00	0.00	0.00	0.00	HELISS		NO
106-60100-03	BARVES, MICHAEL & SAMANTHA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	215.12	DI
12/01/2021	110 AUSTIN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00			DI
106-61700-05	DARLINGTON, BRENT & ANDRA	49.05-	0.00	0.00	0.00	0.00	0.00	58.25-	439.38	BR
12/14/2021	325 ALEXANDER LAKE	1.41-	0.00	7.76-	0.00	0.00	1.00	NAOMI		BR
106-61750-05	DARLINGTON, BRENT & ANDRA	36.09-	0.00	0.00	0.00	0.00	0.00	57.77-	381.51	BR
12/14/2021	325 ALEXANDER LAKE	1.00-	0.00	0.00	0.00	0.00	0.00	NAOMI		BR
106-65700-05	ECHE, REBECCA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
12/01/2021	1310 ALEXANDER RD/GRANT	0.00	0.00	0.00	0.00	0.00	0.00			DI

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ACCOUNT ID DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARAGE MTR FCM	OFF/ON SUA PEN	FEES MISC 7	SUSCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		324.23-	0.00	0.00	0.00	0.00	0.00	381.39-		
DEBITS:		1.32-	0.00	1.76-	0.00	0.00	0.00			
CREDITS:		78.76	.00	.00	.00	.00	.00	78.76		
		412.35-	.00	.00	.00	.00	.00			
		1.32-	.00	1.76-	.00	.00	.00	430.04-		
107-02110-02	CREATIVE BEGINNINGS ELC LLC	145.91-	0.00	3.00	3.50	0.00	0.00	159.31-	203.11	
12/15/2021	2815 DIXIE HWY	4.34-	0.00-	5.00	3.00	0.00	0.00	NACHT		DR
107-10200-08	WILLIAMS, WENDE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	109.85	
12/10/2021	5 ANGELA DRIVE	1.00	0.00	0.00	0.00	0.00	0.00	NACHT		RE
107-13000-12	HEMURAN, JR., PAUL T.	100.50-	0.00	0.00	0.00	1.00	0.00	100.00-	100.00-	
12/01/2021	30 ANGELA DRIVE	0.50	0.00	0.00	0.00	0.00	0.00			DR
107-15000-17	MORJILL, COFF	0.00	0.00	0.00	0.00	80.00	2.00	50.00	166.40	
12/10/2021	34 ANGELA DR	0.00	0.00	0.00	0.00	0.00	0.00	NACHT		RE
107-20000-26	REVES, JONATHAN M.	100.00-	0.00	0.00	2.00	0.00	0.00	100.00-	100.00-	
12/01/2021	03 CAMRY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-50000-14	JOLLY, CHRISTOPHER	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	6.23-	
12/01/2021	1475 HEATHEN RIDGE RD	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-67300-03	HIXON, JANE	320.40	0.00	0.00	0.00	0.00	0.00	338.14	554.54	
12/02/2021	3920 DIXIE HWY-ROUSE	15.44	0.00	0.00	0.00	0.00	0.00	WELISS		WT
107-67300-13	HIXON, JANE	117.65-	0.00	0.00	0.00	0.00	0.00	115.75-	434.79	
12/10/2021	3827 DIXIE HWY-ROUSE	2.59-	0.00	0.00	0.00	0.00	0.00	NACHT		S
107-73140-01	PUNDBERGHAFF, TYLER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/31/2021	119 ASHLEY DR 10746	0.00	0.00	0.00	0.00	0.00	0.00			DR
107-73680-01	WYNHOFF, BRAD	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	28.54-	
12/07/2021	105 ASHLEY DR	0.83-	0.00	0.00	0.00	0.00	0.00	ASYL		DR
107-75750-10	ASHBY, ELSTELLE	0.15-	0.00	0.00	0.00	0.40	1.00	.15-	348.43	
12/01/2021	4195 DIXIE HWY	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		250.51-	0.00	0.00	0.00	100.00	0.00	169.77-		
DEBITS:		7.90	0.00-	0.00	0.00	0.00	0.00			
CREDITS:		321.40	.00	.00	.00	100.00	.00	438.14		
		15.65	.00	.00	.00	.00	.00			
		560.89-	.00	.00	.00	.00	.00	507.01-		
		7.90-	0.00-	0.00	0.00	0.00	0.00			
105-00400-22	SOSWELL, ADAM	0.00	0.00	0.00	0.00	50.00	0.00	50.00	207.31	
12/16/2021	213 STELLAN DR	0.00	0.00	0.00	0.00	0.00	0.00	NACHT		RE
108-02400-02	FRANKLIN, KEVIN	0.00	0.00	0.00	0.00	50.00	0.00	50.00	141.16	
12/17/2021	255 STELLA CT	0.00	0.00	0.00	0.00	0.00	0.00	ASYL		RE
118-00200-13	WEBSTER, CARMON K	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	450 SEILMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-08700-05	HASTIK, DAVID & KELLY	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/31/2021	705 SPULMAN DR	1.00	0.00	0.00	0.00	0.00	0.00			DR
108-10300-02	PILLETTE, SHIRBY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	527.50	
12/16/2021	275 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		RE
108-10300-00	SLOCUM, TIMOTHY	0.00	0.00	0.00	0.00	15.00	0.00	35.00	35.00	
12/07/2021	295 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	AMYL		TR

L/8 ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WTR DTS IN	SEWER LBS IN	GARBAGE WTR BSH	OFF/ON SUR BIN	FEES MISC 7	SUMMARY MISC 9	TOTAL ADJ USER ID	TRNG BALANCE	ADJ CODE
108-10200-00	SIMME, LINNAY	43.27-	0.00	1.70	0.00	0.30	0.00	57.54-	32.54-	03
12/27/2021	295 GRANTLAND DR	1.37-	0.00	0.00	0.00	0.30	0.00	ANYL		
108-10700-04	HUBBARD, CHRISTOPH	0.00-	0.00	0.00	0.30	0.30	0.00	.00-	.00-	
12/01/2021	347 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			01
108-11900-20	CARBY-YELSON, JANOU	0.00	0.00	0.00	0.00	0.00	0.00	50.00	187.50	RE
12/16/2021	341 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00	JOAN		
108-12200-14	JONES, KATHLEEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	01
12/31/2021	375 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			01
108-18400-08	KYIGHT, SHARI & BRANDY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	33.93	01
12/01/2021	250 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			01
108-55400-14	BOWLINK, JIM / JANE	27.71-	0.00	0.00	0.00	0.00	0.00	28.54-	.00	WO
12/05/2021	3284 LEXON NORTHCUTT RD	0.00-	0.00	0.00	0.00	0.00	0.00	MELISS		
108-57300-10	SCOTT, SHAYNE & ROBIN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	01
12/01/2021	3740 LEXON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-57700-00	KING, MIY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	15.64-	01
12/01/2021	3940 LEXON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			01
* BOOK TOTAL *		194.22-	0.00	0.00	0.00	235.00	0.00	37.90		
DEBITS:		2.00-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	235.00	.00	235.00		
CREDITS:		194.22-	.00	.00	.00	.00	.00	167.02-		
108-07200-01	ROUSE, KATY	15.72-	0.00	0.70	0.00	0.00	0.00	19.23-	61.72	01
12/11/2021	425 SPYVTS RD	0.55-	0.00	0.00	0.00	0.00	0.00	ANYL		
108-10300-20	WENHAM, CHRISTOPH	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	.00-	01
12/01/2021	836 BEYVES RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-10100-10	OVERSH, MATHIE'S PARENTS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	01
12/01/2021	960 BEYVES RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-16300-03	ORTH, TIMOTHY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	01
12/01/2021	358 SUNNY HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			01
108-31400-01	HINTON, JAKE A	323.18-	0.00	0.00	0.00	0.00	0.00	370.14-	.00	01
12/01/2021	1035 GREENVILLE RD	15.04-	0.00	0.00	0.00	0.00	0.00	MELISS		
108-40200-15	KELLEY, GARROD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	67.53	01
12/01/2021	595 DAY RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-47010-87	CARLSON, TAMY OR DARRELL	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	01
12/01/2021	295 BEACONHUR RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-47500-18	MICHAEL, LINDA	7.31-	0.00	0.00	0.00	0.00	0.00	4.37-	.00	WO
12/08/2021	210 LAKE ED	3.04-	0.00	0.00	0.00	0.00	0.00	MELISS		
108-47600-17	JONES, KATHY	0.82	0.00	0.00	0.00	0.00	0.00	63.90 A	62.47	F
12/01/2021	210 LAKE ED	0.00	0.00	0.00	0.00	0.00	0.00	ANYL		
108-47600-17	JONES, KATHY	0.00	0.00	0.00	0.00	0.00	0.00	20.00 A	112.47	K
12/01/2021	210 LAKE ED	0.00	0.00	0.00	0.00	0.00	0.00			01
108-48510-12	HUNT, STEPHEN L	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	53.75	01
12/01/2021	215 LAKE RD	0.00	0.00	0.00	0.00	0.00	0.00			01
108-50500-02	DOUGHERTY, ROBERT/SHARON	375.14-	0.00	0.00	0.00	0.00	0.00	283.00-	267.00	01
12/02/2021	236 BEACONHUR RD	0.00	0.00	0.00	0.00	0.00	0.00	ANYL		
108-60000-03	2KG, LLC	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	01
12/01/2021	427 CASE DR	0.00	0.00	0.00	0.00	0.00	0.00			01
108-70410-03	ROOP, HENRY & JUDY	12.72-	0.00	0.00	0.00	0.00	0.00	15.23-	89.96	01

0/3 ACCOUNT GENERAL

ACCOUNT NO NAME SERVICE ADDRESS RATE DATE
12/01/2021 695 KERRA RD KERRA RD 4.00 0.00
12/14/2021 495 KERRA RD KERRA RD 4.00 0.00
12/01/2021 755 CHARON, YASTRA 100.15 0.00
12/01/2021 755 KERRA RD KERRA RD 4.00 0.00
105-7550-25 WACON LOGISTICS, LLC 0.00 0.00
12/22/2021 451 E FAIRVIEW RD 0.00 0.00

12/01/2021 695 KERRA RD KERRA RD 4.00 0.00
12/14/2021 495 KERRA RD KERRA RD 4.00 0.00
12/01/2021 755 CHARON, YASTRA 100.15 0.00
12/01/2021 755 KERRA RD KERRA RD 4.00 0.00
105-7550-25 WACON LOGISTICS, LLC 0.00 0.00
12/22/2021 451 E FAIRVIEW RD 0.00 0.00

BOOK TOTAL 1078.33
DEBITS: 61.71
CREDITS: 1342.50
12/04/2021 25 MASSACHUSETTS DRIVE 45.43 0.00
12/04/2021 25 MASSACHUSETTS DRIVE 45.43 0.00

BOOK TOTAL 48.98
DEBITS: 48.98
CREDITS: 0.00
12/01/2021 245 AMALDOS CARRILLO 138.55 0.00
12/01/2021 245 AMALDOS CARRILLO 138.55 0.00

BOOK TOTAL 100.00
DEBITS: 100.00
CREDITS: 0.00
12/01/2021 1790 SHEWAN MT ZION RD 0.00 0.00
12/01/2021 1790 SHEWAN MT ZION RD 0.00 0.00

BOOK TOTAL 181.46
DEBITS: 181.46
CREDITS: 0.00
12/01/2021 200 BAIN RD BAIN RD 4.00 0.00
12/01/2021 200 BAIN RD BAIN RD 4.00 0.00

BOOK TOTAL 259.47
DEBITS: 259.47
CREDITS: 0.00
12/01/2021 200 BAIN RD BAIN RD 4.00 0.00
12/01/2021 200 BAIN RD BAIN RD 4.00 0.00

BOOK TOTAL 100.15
DEBITS: 100.15
CREDITS: 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00

BOOK TOTAL 100.15
DEBITS: 100.15
CREDITS: 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00

BOOK TOTAL 100.15
DEBITS: 100.15
CREDITS: 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00
12/01/2021 331 LINA DR LINA DR 4.00 0.00

C'S ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL \$K	SEWER SLS \$K	GARBAGE MTR PEN	DEP/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER 10	TRANS BALANCE	ADJ CODE
112-65000-06	MCDANIEL, THOMAS II	100.15-	0.00	7.00	0.00	0.00	0.00	100.15-	69.84-	DR
12/01/2021	83 KAYLA DR	0.00	0.00	7.00	0.00	0.00	0.00			DR
112-65009-06	MCSANTIEL, THOMAS II	64.73	0.00	7.00	0.00	0.00	0.00	64.73	.00	DR
11/03/2021	81 KAYLA DR	1.00	0.00	7.00	0.00	0.00	0.00			DR
112-67150-02	STEPHENSON, RICHARD L	55.42-	0.00	2.00	0.00	0.00	0.00	56.04-	33.02-	DR
12/21/2021	113 GOUGE DR	1.46-	3.12-	7.54-	0.00	0.00	0.00			DR
112-67560-04	GARRISON, MICHAEL CRAIG	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23-	DR
12/01/2021	459 GOUGE DR	0.10	0.00	0.00	0.00	0.00	0.00			DR
112-67600-01	MCCONNELL, CODY WAYNE	64.24	0.00	0.00	0.00	0.00	0.00	64.24	104.42	DR
12/06/2021	162 GOUGE DR	1.93	0.00	0.00	0.00	0.00	0.00			DR
112-67800-10	GUSTER, KERRA	0.43	0.00	0.00	0.00	0.00	0.00	.43-	.00	DR
12/08/2021	183 GOUGE DR	2.75-	0.00	4.39-	0.00	0.00	0.00			DR
112-67950-17	HUNDELMAN, KRISTIE	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	151.90	DR
12/01/2021	195 GOUGE DR	1.11	0.00	0.00	0.00	0.00	0.00			DR
112-68600-02	SCHAROLD, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DR
12/01/2021	166 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-71600-00	LONGFORD, TYLER & CARA	0.70	0.00	0.00	0.00	0.00	0.00	0.70	.00	DR
12/05/2021	1 CHEVALOU DR	2.75-	0.00	3.12-	0.00	0.00	0.00			DR
112-76000-09	MCGRAW, JOHN PAUL	100.24-	0.00	0.00	0.00	0.00	0.00	100.24-	100.04-	DR
12/01/2021	9 CHEVALOU DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
112-76000-09	MCGRAW, JOHN PAUL	72.13	0.00	0.00	0.00	0.00	0.00	72.13	.00	DR
12/21/2021	9 CHEVALOU DR	6.43-	0.00	0.00	0.00	0.00	0.00			DR
112-85700-06	JACOBS, JENNIFER	100.15-	0.00	0.00	1.90	0.00	0.00	100.15-	32.05	DR
12/01/2021	60 GARDNER LN	0.00	0.00	0.00	1.90	0.00	0.00			DR
112-85200-06	JACOBS, JENNIFER	13.55	0.00	0.00	0.00	0.00	0.00	13.55	5.80	DR
12/03/2021	60 GARDNER LN	4.15-	0.00	0.00	0.00	0.00	0.00			DR
112-85200-06	JACOBS, JENNIFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00	DR
12/01/2021	60 GARDNER LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
* BOOK TOTAL *		775.65-	0.00	0.00	0.00	400.00	0.00	424.67-		
DEBITS:		414.07	.00	30.54-	0.00	400.00	.00	844.61		
CREDITS:		1196.12-	.00	43.55-	.00	.00	.00	1241.61-		
113-21500-08	SHERNEY, BRIDGETT L	3.24	0.00	0.00	0.00	0.00	0.00	3.24	.00	DR
12/08/2021	200 BARLEY CIR	4.43-	0.00	0.00	0.00	0.00	0.00			DR
113-25350-00	COOPER, JESSICA	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
12/01/2021	275 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26980-02	ROTHCUTT, GEORGE & MARGARET	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	75.43	DR
12/21/2021	405 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28010-10	WUDY, BEN OR SEMA	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	31.23-	DR
12/01/2021	305 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28100-15	SCOTT, REBECCA & JEREMY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DR
12/01/2021	215 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28400-03	CLEMONS, JAMES	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DR
12/01/2021	660 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-28500-01	HORNBY, ALBERLY	0.00-	0.00	0.00	0.00	0.00	0.00	.00-	.00-	DR
12/01/2021	545 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-30100-02	MORF, BRANDY	38.18	0.00	0.00	0.00	0.00	0.00	38.18	38.18	DR

W/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL DL	SEWER SLS TX	GARBAGE KVA PER	OSP/CH SUR PER	FEEB MISC 7	SURREARG MISC 8	TOTAL AGC USER ID	TRANC BALANCE	MDJ CODE
12/17/2021 760	BURLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	ANYR		7
112-30400-12	HORT, BRANDY	0.00	0.00	0.00	0.00	20.00	0.00		20.00	DI
12/17/2021 760	BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00	ANYR		H
115-36850-10	KING, BRANDY	100.15	0.00	0.00	0.00	0.00	0.00		100.15	DI
12/01/2021 235	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
112-37100-18	CAMBLE, ROBERT & AMANDA	100.11	0.00	0.00	0.00	0.00	0.00		100.11	DI
12/01/2021 235	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-37750-19	BLEHR, ADAM & KATHERINE BUCH	100.00	0.00	0.00	0.00	0.00	0.00		100.00	DI
12/16/2021 235	AUTUMN WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		450.36	0.00	0.00	0.00	20.00	0.00		443.62	
DEBITS:		4.43	0.00	0.00	0.00	0.00	0.00			
CREDITS:		41.62	.00	.00	.00	20.00	.00		63.62	
		37.19	.00	.00	.00	.00	.00		505.04	
114-02050-04	HILLS, GERRY ELAINE	0.15	0.00	0.00	0.00	0.00	0.00		.15	DI
12/01/2021 125	JUDITH HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-02560-01	ROSAKO, MR. S.	185.11	0.00	0.00	0.00	0.00	0.00		185.11	DI
12/16/2021 177	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-32900-02	DOB, ANNA D	28.08	0.00	0.00	0.00	0.00	0.00		28.08	DI
12/07/2021 38	SIG BEAR TRIPLE	0.04	0.00	0.00	0.00	0.00	0.00		0.04	DI
114-25400-01	HILLS, CYNTHIA/ROBERT	0.00	0.00	0.00	0.00	0.00	0.00		.00	DI
12/01/2021 7	SIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03260-02	THOMAS, KORENA	15.47	0.00	0.00	0.00	0.00	0.00		15.47	DI
12/16/2021 14	DOVE LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06400-01	ROLAND, JESSATRON	0.00	0.00	0.00	0.00	0.00	0.00		.00	DI
12/16/2021 72	INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-37750-03	MCCOY, JOHN S.	28.08	0.00	0.00	0.00	0.00	0.00		28.08	DI
12/16/2021 265	RUARK RD	0.04	0.00	0.00	0.00	0.00	0.00		0.04	DI
* BOOK TOTAL *		276.75	0.00	0.00	0.00	0.00	0.00		276.75	
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		0.00	.00	.00	.00	.00	.00		.00	
		276.75	.00	.00	.00	.00	.00		276.75	
115-44500-00	SIMPSON, SCOTTY T	0.00	0.00	0.00	0.00	0.00	0.00		.00	DI
12/01/2021 050	WEEKIN RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

1/2 ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER FTL TX	SEWER SLS TX	GARBAGE WTR PER	OFF/COF SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADD CODE
* BOOK TOTAL *		0.00-	0.00	0.00	0.00	0.00	0.00	.00-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00-	.00	.00	.00	.00	.00	.00-		
116-19250-01	CHAPMAN, WYNBOND	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
11/01/2021	904 HARRISON ROAD RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-31300-02	KESSER, TIMOTHY LEE	20.57-	0.00	0.00	0.00	0.00	0.00	20.57-	20.57-	
12/01/2021	340 COUNTESS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
118-41880-05	ABNEY, GUYLA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
12/01/2021	3595 NAPOLEON EN STW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
116-59410-03	COX, BRIAN JR.	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
12/01/2021	8360 BRISTOL HT BLDG	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		121.02-	0.00	0.00	0.00	0.00	0.00	121.30-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		121.02-	.00	.00	.00	.00	.00	.00	.44	
		0.00-	.00	0.00-	.00	.00	.00	121.34-		
130-02400-06	BEASLE, ROX	102.79-	0.00	0.00	0.00	0.00	0.00	102.79-	212.51	
12/01/2021	3405 TAFT HWY - HOUSE	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-01200-14	WENDEROTH-WATT, MIKI	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
12/01/2021	10085 TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-44070-03	BIODLE, THOMAS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
12/01/2021	1921 HENRY LAWRENCEVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-46100-05	VANMINKLE, IRVIN	0.00	0.00	0.00	0.00	0.00	0.00	.00-	.00	
12/01/2021	3570 WYOMING LAWRENCEVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
130-02350-00	JUMP, SCENNIE	0.05-	0.00	0.00	0.00	0.00	0.00	0.05-	41.89	
12/01/2021	2150 FORBES HILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		205.02-	0.00	0.00	0.00	0.00	0.00	205.34-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		205.02-	.00	.00	.00	.00	.00	.00	.00	
		0.00-	.00	.00	.00	.00	.00	205.34-		
140-00500-01	SALTS, DOMINIC	1.00-	0.00	0.00	0.00	0.00	0.00	1.00-	1.00-	
12/01/2021	12351 MCCOYS FARM RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

3/3 ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER % TX	SEWER % TX	GARBAGE WTR SVC	OFF/CM SUR PEN	FEES MISC 7	SURCHES MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		0.13-	0.00	0.00	0.00	0.00	0.00	.13-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.13-	.00	.00	.00	.00	.00	.13-		
150-13500-04 CHADWELL, ANNEP		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		15-
12/01/2021 310 JARRETT RD		0.00	0.00	0.00	0.00	0.00	0.00			01
150-21500-09 SCHMIDLER, PATHEANAL		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	14.15	
12/01/2021 7155 CHAFFIN RD		0.00	0.00	0.00	0.00	0.00	0.00			01
150-43100-00 KIRWAN, RONNIE & PATRICIA		0.00-	0.00	0.00	0.00	0.00	0.00	.00-		01
12/01/2021 265 STEVENS CREEK DR		0.00	0.00	0.00	0.00	0.00	0.00			01
150-47800-00 YARTER, DENNIS AND CONNIE		37.71-	0.00	0.00	0.00	0.00	0.00	34.73-		01
12/09/2021 7310 COLDS VALLEY RD		1.01-	0.00	0.00	0.00	0.00	0.00	NACMT		01
* BOOK TOTAL *		128.09-	0.00	0.00	0.00	0.00	0.00	135.11-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		128.09-	.00	.00	.00	.00	0.00	135.11-		
170-61350-00 JOHN, ROBERT E		3.00	0.00	0.00	0.00	50.00	0.00	50.00	387.77	01
12/11/2021 15012 CANTON RD		0.00	0.00	0.00	0.00	0.00	0.00			01
170-78300-02 KAYNE, MITCHELL D SR		64.00-	0.00	0.00	0.00	0.00	0.00	75.12-	2311.01	01
12/21/2021 152 BAGEY RD		1.00-	0.00	0.00	0.00	0.00	0.00	NACMT		01
170-78300-02 KAYNE, MITCHELL D SR		23.13-	0.00	0.00	0.00	0.00	0.00	144.78-	2161.03	01
12/11/2021 152 BAGEY RD		3.28-	0.00	0.00	4.50-	0.00	0.00	NACMT		01
* BOOK TOTAL *		149.61-	0.00	0.00	0.00	50.00	0.00	169.80-		
DEBITS:		0.00	0.00	14.00-	4.50-	0.00	0.00	0.00		
CREDITS:		149.61-	.00	.00	.00	50.00	.00	169.80-		
** DISTRICT TOTAL **		1039.40-	0.00	0.00	0.00	2160.00	0.00	4831.32-		
DEBITS:		2817.00	0.00	178.63-	4.50-	1215.00	0.00	3480.15		
CREDITS:		7311.14-	.00	194.63-	4.50-	50.00-	0.00	8411.07-		

WVE ADJUSTMENT JOURNAL

ACCOUNT NO D/CY	NAME SERVICE ADDRESS	WATER WT% SA	SEWER SLS %	GARBAGE GTA %EN	CPE/OM GDR DRF	FEES MISC F	SURCHARG MISC S	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

** TOTAL ADJUSTMENTS **		1659.16-	0.0%	0.00	2.00	1160.85	52.00	-951.17-		
		132.33-	24.28-	170.63-	4.50-	0.00	0.00			
DEBITS:		2217.68	.00	.00	.00	1215.90	.00			
		28.15	.00	14.50	.00	.00	.00	3650.15		
CREDITS:		7811.14-	.00	.00	.00	54.15-	52.49-			
		170.17-	26.34-	186.65-	4.50-	.00	.00	8811.47-		
RESPONSE PERIOD: 12/31/2021 - 12/31/2021 294 RPT'S/MPCT Type: Excluded: In/Out/All: A										

* End of Report: Schlock von Wasser District *

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - DECEMBER 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date		
1																	
2	104	91300-00	MARY ANN HINES	28.08	0.84									28.92	12/7/21		
3			USAGE ADJUSTMENT 5 DOWN TO 2 FROM OCTOBER USAGE												0.00		
4	104	27200-01	ARCHIE COLDIRON	27.71	0.83									28.54	12/17/21		
5				ZERO USAGE												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	106	24700-01	McKenney Keith	91.52	2.75									94.27	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														0.00			
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46			

55.79 1.67

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - DECEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJUST CODE	GROSS	Adj Date
2	101	64500-00	DALLAS BARTON ESTATE	-187.42	-12.21								WO	✓ -199.63	12/8/21
3															
4	103	03070-20	THERESA CASON	-1.73	-3.05								WO	✓ -4.78	12/8/21
5															
6	103	05100-22	MARY THORNBERRY	-89.56	-5.70		-12.64						BT	✓ -107.90	12/8/21
7															
8	103	10220-23	JULIA PHELPS	-27.71	-0.83		-1.71						BE	✓ -30.25	12/2/21
9															
10	103	29620-16	ROSE WILLIAMS		-0.67								WO	✓ -0.67	12/8/21
11															
12	103	34200-00	ESTATE OF RBT TANNER	-179.17	-8.35		-19.80						WO	✓ -207.32	12/8/21
13															
14	104	08700-01	TIM MORRIS	-48.74	-1.46								BR	✓ -50.20	12/2/21
15															
16	106	27200-13	JENNIFER CARR	1.76	-2.95								WO	✓ -1.19	12/8/21
17															
18	108	55400-14	JIM & JANET BOWLING	-27.71	-0.83								WO	✓ -28.54	12/8/21
19															
20	109	32400-01	JANE HINTON	-322.48	-15.66								BT	✓ -338.14	12/8/21
21															
22	109	47600-15	LINDA MICHAEL	-1.33	-3.04								WO	✓ -4.37	12/8/21
23															
24	109	47600-15	LINDA MICHAEL	-1.33	-3.04								WO	-4.37	12/8/21
25															
26	101	38410-00	JOE TAYLOR	-27.71	-0.83		-2.32						PE	✓ -30.86	12/10/21
27															
28															
29															
30															
31															
32															
33	TOTALS			-913.13	-58.62	0.00	-36.47	0.00	0.00	0.00	0.00	0.00	0.00	-1008.22	
34				911.80	55.58									1003.85	

BULLOCK PEN WATER DISTRICT
 CREDIT ADJUSTMENTS - DECEMBER 2021
 Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
35	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	ADJUST CODE	GROSS	Adj Date
36	110	84210-05	EMILY SAMUELS	-43.43	-5.55								BT	✓ -48.98	12/8/21
37															
38	112	55160-06	SHANNON HAMILTON	-20.03	-3.60								BT	✓ -23.63	12/8/21
39															
40	112	55520-08	CODY MCCONNELL	-64.31	-1.93								BT	✓ -66.24	12/8/21
41															
42	112	67820-10	KIERRA GUSTER	8.45	-2.75		-6.39						WO	✓ -0.69	12/8/21
43															
44	112	75600-08	TYLER & TARA LUNSFOR	8.70	-2.75		-9.14						WO	✓ -3.19	12/8/21
45															
46	113	23500-08	BRIDGETT SWEENEY	3.24	-4.43								WO	✓ -1.19	12/8/21
47															
48	116	31300-02	TIMMIE MESSER	-20.57	-4.60		-2.22	0.46					BT	✓ -26.93	12/8/21
49															
50	130	43120-05	IRVIN VANWINKLE					-0.99					WO	✓ -0.99	12/8/21
51															
52	101	38410-00	JOE TAYLOR				2.32						BR	-2.32	12/13/21
53															
54	103	03140-25	KELLI MAHONEY	-50.00									PE	✓ -50.00	12/28/21
55															
56	130	02400-06	ROM BEAGLE	-168.79	-5.35								BR	✓ -174.14	12/9/21
57															
58	103	08900-08	HANNAH ALSIP				-10.61						BR	✓ -10.61	12/13/21
59															
60															
61															
62															
63															
64															
65															
66															
67	TOTALS			-346.74	-30.96	0.00	28.36	-30.68	-0.53	0.00	0.00	0.00	0.00	0.00	406.59
68													TOTAL - PG 1 & 2	1417.13	

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

DATE Dec. 21 AmeyL

BULLOCK PEN WATER DISTRICT													
CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	ADJ CODE	GROSS
01	560003	Robert Dougherty	275.34	8.26								DR	283.60
			92.68	2.79									95.47
			27.71	.83									28.54
			28.08	.84									28.92
			18.72	.56									19.28
						2.77							2.77
						8.14							8.14
			16.19	.48									16.67
TOTALS													

~~458.72~~ 1376

10.91

483.39

BULLOCK PEN WATER DISTRICT
CREDIT / DEBIT POSTING

116m

DATE: December 2021

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS
105	0605001	Greg Ryder	-138.55	-4.15								BE	-153.78
													✓ 12-2
114	0298002	Anna Poe	-28.08	-84								E	-28.92
													✓ 12-7
104	9425001	Ron Kathleen Ashcraft	-163.56	-4.90		10.11						BR	-178.57
													✓ 12-7
109	7051003	Henry Judy ROOP	-18.72	-56								E	-19.28
													✓ 12-7
150	4780000	Debbie - Doree Jaffer	-27.71	-1.01								BE	-34.73
													✓ 12-9
112	3440010	APRIL Whalen	-18.72	-56								A	-19.28
													✓ 12-10
107	6730003	Jane Hinton	-117.06	-2.69								E	-119.75
													✓ 12-10
111	13502001	Amy Strobel	-138.55	-4.15								B	-156.59
													✓ 12-10
109	7051003	Henry Judy ROOP	-45.85	-1.28								BR	-47.13
													✓ 12-14
106	6170005	Brent/Audra Dartington	-49.03	-1.46								BR	-58.25
													✓ 12-14
			-56.09	-1.68								BR	-57.77
													✓ 12-14
104	1807003	Jeanne Tshika	-164.27	-4.93		45,000						BR	-169.20
													✓ 12-14
108	1020000	Timothy Sloan	-65.59	-1.97								BR	-67.54
													✓ 12-27
103	1320001	Cassie Faehr	-55.14	-1.65								BR	-71.23
													✓ 12-15
103	1320001	Cassie Faehr	-42.84	-1.29								BR	-44.13
													✓ 12-15
107	0211002	Creative Beginnings	-45.91	-4.38		-9.02						BR	-59.31
													✓ 12-15
102	6280000	Melton Real Estate	-30.25									E	-30.25
													✓ 12-15
112	1850003	Adam Baumann	-83.13	-2.49								B	-93.93
													✓ 12-16
114	0526005	Lorena Thomas	-55.42	-1.66								B	-62.28
													✓ 12-16
114	0256001	MR. G Rosano	-166.26	-4.98								B	-172.37
													✓ 12-16
170	7630002	Mitchell Kayse	-66.48	-2.00								E	-75.12
													✓ 12-21
170	7630002	Mitchell Kayse	-83.13	-3.84								B	-144.78
													✓ 12-21
112	6714002	Rickey Stephenson	-55.42	-1.66		-3.42						BE	-66.04
													✓ 12-21
TOTALS			-1815.74	-51.13	-22.55	166.26	-51.01						-2054.19

BULLOCK PEN WATER DISTRICT
DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - DECEMBER 2021
 Amy Ruark

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date	
1	102	09460-07	BRITTANY CASE								200.00	20.00		220.00	12/3/2021	
2				EFT REJECT + \$20 ADDED BACK TO ACCT											0.00	
3	109	47600-17	KAELYN JONES								63.93	20.00		83.93	12/7/2021	
4				EFT REJECT + \$20 ADDED BACK TO ACCT											0.00	
5	111	35100-06	LAKEISHA CRABTREE-BRYA								60.46	20.00		80.46	12/13/2021	
6				EFT REJECT + \$20 ADDED BACK TO ACCT											0.00	
7	113	30400-02	BRANDY MORT								38.18	20.00		58.18	12/17/2021	
8				EFT REJECT + \$20 ADDED BACK TO ACCT											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															0.00	
33															0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.57	80.00	0.00	442.57		

BULLOCK PEN WATER DISTRICT
CREDIT/DEBIT POSTING

Joan

DATE 12-15-2021

BULLOCK PEN WATER DISTRICT CREDIT / DEBIT ADJUSTMENT													
BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	RET CHK FEE	REC	GROSS
1706	155000	DURR, ROBERT										50.00	50.00
112	5681015	YOUNG, KATIE										50.00	50.00
112	5536009	MCINTOSH, AMANDA										50.00	50.00
108	1190025	CAREY-FULTON, JAKOB										50.00	50.00
108	000002	TILLET, SHERRY										50.00	50.00
TOTALS												250.00	

X
X
X
X
X

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - DECEMBER 2021
Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CD	Adj Date
2	102	54930-11	TIMMIE MESSER	20.57	4.60		2.22	-0.46						26.93	BT	12/9/2021
3																
4	104	77970-03	EMILY SAMUELS	43.43	5.55									48.98	BT	12/8/2021
5																
6	107	67300-03	JANE HINTON	322.48	15.66									338.14	BT	12/8/2021
7														0.00		
8	112	55160-07	SHANNON HAMILTON	20.03	3.60									23.63	BT	12/8/2021
9																
10	112	57410-12	MARY THORNBERRY	89.56	5.70		12.64							107.90	BT	12/8/2021
11																
12	112	67620-01	CODY W MCCONNELL	64.31	1.93									66.24	BT	12/8/2021
13																
14	101	26700-08	BRIANA DRESSMAN										50.00	50.00	RE	12/16/2021
15																
16	101	02725-00	SHIRLEY STECHT										50.00	50.00	RE	12/17/2021
17																
18	103	03140-25	KELLI MAHONEY										50.00	50.00	RE	12/28/2021
19																
20	101	38410-00	JOE TAYLOR	28.54										28.54	PE	12/10/2021
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																
31																
32																
33																
34	TOTALS			588.92	37.04	0.00	14.86	-0.46	0.00	0.00	0.00	0.00	150.00	790.36		

14.40

BULLOCK PEN WATER DISTRICT
CREDIT / DEBIT POSTING

None

DATE December

BOOK	ACCT. #	NAME	WATER	0.03	0.06	PEN.	PH. 5, 7, 8, 10 SRCHG	3% TAX SURCHG	SURCHG PENALTY	RET CHK	FEES	CODE	GROSS	
106	0391002	Jason Dalhauer	77.00									RF	77.00	✓12-10
107	1020008	Vince Williams									50.00	RE	50.00	✓12-10
107	1600017	Cody Merrill									50.00	RE	50.00	✓12-10
103	1022023	Julia Phelps	30.25									PE	30.25	✓12-15
112	5430013	Shawna Rocha									50.00	RE	50.00	✓12-16
108	0040022	Ackim Gasnell									50.00	RE	50.00	✓12-16
101	5565003	Alicia Kelley									50.00	RE	50.00	✓12-17
101	6011001	Steven Wolfbarger									50.00	RE	50.00	✓12-17
103	9030000	David Worthington	498.89	1.11								D	500.00	✓12-21
TOTALS			606.14	1.11							300		907.25	

Rec From Sept Disc + Nov pymt turned self on
Rec From Sept Disc + Nov pymt turned self on
30.25 Applied this Payment to Melton Feb-6-2000
Rec From Disc 12-16
Rec From Disc 12-16
Rec From Disc 12-16
Rec From Disc 12-16
Sent check by mistake wanted refunded

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PEN WATER DISTRICT
DEBIT ADJUSTMENTS - I , 2021

Amyl

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	CHECK #
1															
2	12	60150	J. Albert Pollock	72.31									(H) 72.31	0.00	20469
3														0.00	
4	09	1104012	Walter Ernst	72.44									(F) 72.44	0.00	20471
5														0.00	
6	02	5995015	J. H. Purbury	72.30									(A) 72.30	0.00	20472
7														0.00	
8	03	1022001	David Fritz	76.19										0.00	
9														0.00	
10	12	03016	J. W. Jacobs	72.55									(K) 72.55	0.00	20473
11														0.00	
12	10	76.007	W. J. Craw	72.82									(J) 72.82	0.00	20474
13														0.00	
14	12	0520607	M. J. Madison	17.02									(G) 17.02	0.00	20475
15														0.00	
16	09	043601	A. J. Kelle	72.92									(B) 72.92	0.00	20476
17														0.00	
18	17	6510006	M. J. M. Daniel	40.73									(V) 40.73	0.00	20477
19														0.00	
20	13	0005019	M. J. Taylor	72.38									(D) 72.38	0.00	20478
21														0.00	
22	12	5515020	R. J. Woods	72.44									(C) 72.44	0.00	20479
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														0.00	
33														0.00	
34	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

NOT RECORDED

658.09
-76.19 NOT RECORDED
581.90
-29.97
551.93

DEPOSIT EFUNDS

BULLOCK PEN WATER DISTRICT
CREDIT ADJUSTMENTS -

Doc 021 AmyL

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEE	MISC	GROSS	Adj Date	
2	02	8000010	Robert Parker		87								DIC	89	0.00	12-7
3															0.00	
4	09	2000002	Robert Grant		89								F	89	0.00	
5															0.00	
6	02	8000015	Tom Aubrey		89								A	83	0.00	
7															0.00	
8	03	1004002	David Hill		89								E	108	0.00	
9															0.00	
10	1A	8500006	Janet C Jacobs		4.5								K	4.5	0.00	
11															0.00	
12	12	8500005	Jennifer Jacobs										K	5.84	0.00	
13															0.00	
14	17	12000091	John McGeary		87								J	87	0.00	
15															0.00	
16	13	10000007	Thomas Pitzer		12.99								G	12.99	0.00	
17															0.00	
18	07	8000001	Monique Turner		87								B	87	0.00	
19															0.00	
20	14	8500000	Thomas A. Thomas		11.77								E	11.77	0.00	
21															0.00	
22	03	10000015	Tom Diglaris		87								D	87	0.00	
23															0.00	
24	02	8515000	Randy Woods		87								C	87	0.00	
25															0.00	
26															0.00	
27															0.00	
28															0.00	
29															0.00	
30															0.00	
31															0.00	
32															0.00	
33	TOTALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

15.77 14.00

09.97