

6/30/2021

**Lock Pen Water District Monthly Sales Spread**

**Reconcile Ending Balance**

**Trial Balance Report**

Total Previous Balance	250,995.98
Less Bad Debts Moved to 99 Accts	0.00
Adjustments	-634.29
Less Total Payments	-367,785.22
Less Bad Debts Moved to 99 Accts	
Charges-Water	331,414.51
- Surcharges	6,480.44
- Off/On	
-School Tax	10,123.67
-State Tax	1,525.02
-NSF	
- Grantland Sewer	5,130.00
-Misc	
Difference in Beginning Balance	5,794.76
Penalty	
Ending Balance	243,044.87

Total Ending Balance	243,044.87
Less Sewer Balance	-110,906.96
Ending Balance for Water	132,137.91
Plus Current Charges	418,484.47
Less Current Sewer Chgs	-5,100.00
Less Current Dep & Int Ref	-4,512.54
<b>New A/Rec Balance</b>	<b>541,009.84</b>

Amt s/be from  
Trial Bal BEFORE

TB After	657,016.80
Garbage	-116,006.96
<b>Total</b>	<b>541,009.84</b>

Adj Q B	Balance	A/Rec Balance Split w Surcharges	Quick Books Balances	Plus Payments Deposited & Not Posted	Less Payments Posted Not Deposited	Less Customer Refunds Not Adj Off	Adjusted Balance	Difference
	529,164.13	141 Regular	530,686.66	529,349.06	1,522.53		530,871.59	-184.93
	3,340.24	141.01 Phase 5	3,340.24	3,340.24			3,340.24	0.00
	3,005.70	141.06 Phase 6	3,005.70	3,005.70			3,005.70	0.00
	0.00	141.07 Phase Update	0.00	0.00			0.00	0.00
	2,940.38	141.08 Phase 8	2,940.38	2,940.38			2,940.38	0.00
	1,036.86	141.10 Phase 10	1,036.86	1,036.86			1,036.86	0.00
	<b>539,487.31</b>	<b>Quick Books A/Rec Bal</b>	<b>541,009.84</b>	<b>539,672.24</b>	<b>1,522.53</b>	<b>0.00</b>	<b>541,194.77</b>	<b>-184.93</b>

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
<b>Report Total</b>	0.00	0.00	0.00	Account #141.10
Less Sewer Payments	0.00	0.00	0.00	
<b>Expected Deposits</b>	0.00	0.00	0.00	<b>Total Payments Per Quick Books</b>
				<b>0.00</b>
		<b>Difference</b>	<b>0.00</b>	
<b>Adjustments Journal</b>				<b>Adjust Sheets</b>

6/30/2021		Lock 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		Adj Journal	Trial Balance	Difference	Fees			
					Deposits & Int			
					Add back NSF			
Total			-634.29	634.29	Total	0.00	Difference -634.29	
			Water & Surcharge Billing Registers			Sales & Consumption Report		
			\$ Sales	Gallons	# of Bills	\$ Sales	Gallons	# of Bills
Class 1	Residential		364,742.56	31,765,000	6,979	364,742.56	31,765,000	6,979
Class 2	Commercial		26,684.54	1,946,000	467	26,684.54	1,946,000	467
Class 3	Industrial		687.97	37,000	5	687.97	37,000	5
Class 12	Multi-Unit		1,036.48	53,000	3	1,036.48	53,000	3
Class	Public Authority							
	Subtotal		393,151.55	33,801,000	7,454	393,151.55	33,801,000	7,454
Surcharge - Phase 5	Book 130		2,435.52					
Surcharge - Phase 6	Book 170		2,205.00					
Surcharge - Phase Update	Book 140		0.00					
Surcharge - Phase 8	Book 150		1,280.13					
Surcharge - Phase 10	Book 160		609.12					
Off/On					School Tax is being charged on this-agrees with PSC			
Garbage					No taxes are being charge on this			
School Tax-Residential			11,116.61	10942.28	Computed			
School Tax-Commercial			809.11	800.54		Computed	Difference	
School Tax-Industrial			20.63	20.64	Sales Tax-Residential	1,725.71	0.00	1,725.71
School Tax-Multi-Unit			31.09	31.09	Sales-Commercial		1,649.62	-1,649.62
School Tax Public Authority				0.00	Sales Tax-Industrial		42.52	-42.52
Sales Tax			1,725.71		Sales Tax-Multi-Unit			Not able to compute
School Tax on Surcharges				195.89	Sales Tax Public Authority		0.00	0.00
<b>Total Water Charges</b>			<b>413,384.47</b>	<b>11,990.44</b>	Totals	1,725.71	1,692.14	33.58
Plus Sewer Charges			5,100.00		<b>Per UB Trial Balance Run AFTER the monthly billing is run</b>			
<b>Charges per U/B Trial Bal</b>			<b>418,484.47</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</b>								
Water Deposits			4,500.00					
Interest			12.54					
Total			4,512.54		<b>Should equal the Adjustment Column on the U/B Trial Balance Run AFTER Billing</b>			

6/30/2021


**Mock Pen Water District Monthly Sales Spread**

		Acct				
<b>Adjusting General Journal Entries:</b>		<b>Number</b>	<b>Debit</b>	<b>Credit</b>	<b>Class</b>	
<b>No. 1</b>						
Class 1	Residential	461.1		364,742.56	8	
Class 2	Commercial	461.2		26,684.54	8	
Class 3	Industrial	461.3		687.97	8	
Class 4	Multi-Unit	461.5		1,036.48	8	
Class 5	Public Authority			0.00	8	
Sales Tax		241.2		1,725.71		
School Tax		241.1		11,977.44		
Accounts Receivable		141	406,854.70			
Phase 5 Surcharges		432.05		2,435.52	8	
Phase 6 Surcharges		432.06		2,205.00	8	
Phase 7 Surcharges		432.07		0.00	8	
Phase 8 Surcharges		432.08		1,280.13	8	
Phase 10 Surcharges		432.10		609.12	8	
A/Rec Phase 5 Surcharges		141.01	2,435.52			
A/Rec Phase 6 Surcharges		141.06	2,205.00			
A/Rec Phase 7 Surcharges		141.07	0.00			
A/Rec Phase 8 Surcharges		141.08	1,280.13			
A/Rec Phase 10 Surcharges		141.10	609.12			
<b>To record water sales for the month.</b>						
<b>No. 2</b>						
Accounts Receivable		141	5,794.76			
Penalties		470		5,794.76	8	
<b>To record penalties for the month (add late charge)</b>						
<b>No. 3</b>						
Interest-Customer Deposits		427.4	12.54			
Customer Deposits		235	4,500.00			
Accounts Receivable		141		4,512.54		
<b>To record current customers deposits plus interest that is credited to their account.</b>						
<b>No. 4</b>						
Customer Accounts Receivable		141		-184.93		
Accounts Receivable Phase 5 Surcharge		141.01		0.00		
Accounts Receivable Phase 6 Surcharge		141.06		0.00		
Accounts Receivable Phase 7 Surcharge		141.07		0.00		
Accounts Receivable Phase 8 Surcharge		141.08		0.00		
Accounts Receivable Phase 10 Surcharge		141.10		0.00		
Accounts Receivable Adjustments		461.12		184.93	8	

6/30/2021


**Rock Pen Water District Monthly Sales Spread**

**SCHOOL TAX COMPUTATION**

Rate Table	County	Size	Utility Tax Billed	Adjustments	Total Tax
W0	Gallatin	1"	1.93		1.93
W1	Grant	3"	11.93		11.93
W2	Boone		5.91		5.91
W3	Boone		329.05	0.00	329.05
W4	Boone	2"	16.01		16.01
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		30.81		30.81
WA	Grant		8,342.73	-32.57	8,310.16
WB	Grant		409.41		409.41
WC	Walton V		100.08		100.08
WD	Walton V		1,420.24	0.00	1,420.24
WF	Pendleton		230.15	0.00	230.15
WG	Pendleton		16.42		16.42
WH	Kenton		538.97	0.00	538.97
WI	Kenton		32.22		32.22
WJ	Grant	1"	94.85		94.85
WK	Grant	1"	66.15		66.15
WL	Grant	1.5"	14.92		14.92
WM	Grant	2"	88.66		88.66
WN	Grant	2"	34.37		34.37
WP	Kenton	1.5"	5.90		5.90
WR	Boone	1"	46.51		46.51
WS	Grant	2"	9.34		9.34
WT	Walton V	2"	14.39		14.39
WU	Walton V	2"	25.30		25.30
WV	Gallatin		62.33	0.00	62.33
WX	Grant	1.5"	2.95		2.95
WY	Walton V	1"	14.76		14.76
WZ	Walton V	1.5"	2.95		2.95
ZA	Grant		0.00		0.00
<b>TOTAL</b>			<b>11,977.44</b>	<b>-32.57</b>	<b>11,944.87</b>
		<b>TOTALS BY COUNTY</b>			
			Boone	433.54	
			Gallatin	64.26	
			Grant	9,045.69	
			Kenton	577.09	



Pendleton	246.57
Walton V	1,577.72
<b>TOTAL</b>	<b>11,944.87</b>

**Utility Tax Adjustments**

Account #	Name	Utility Tax Amount	Reason	BOONE	GALLATIN	GRANT	KENTON	PENDLETON	WALTON
109-19000-05	David-Beth Johnson	-25.09	usage adj / bulk rate			-25.09			
106-17650-02	Harold Rudnick	-1.23	bulk rate			-1.23			
103-28680-11	Nancy Lily	-0.25	usage adjustment			-0.25			
130-05200-17	Matt Wenderoth	-2.25	usage adjustment			-2.25			
102-35000-00	Grant Co Fiscal Court	-0.83	posting error - posted to GCSSD			-0.83			
115-30900-00	Je Kasses	-0.28	usage adjustment			-0.28			
104-16300-00	Marcus Camache	-0.52	usage adjustment			-0.52			
103-31740-06	Ron Hunley	-0.83				-0.83			
112-68400-05	Michael Garrison	-2.44				-2.44			
112-68400-05	Michael Garrison	0.32				0.32			
103-67650-00	Grant Co Sanitary	0.83	posting error			0.83			
<b>Total</b>		<b>-32.57</b>		0.00	0.00	-32.57	0.00	0.00	0.00
Boone		0.00							
Gallatin		0.00							
Grant		-32.57							
Kenton		0.00							
Pendleton		0.00							
Walton V		0.00							
<b>Total</b>		<b>-32.57</b>							

June

BPWD

DATE	BATCH TOTAL	MERCHANT SERVICE DEPOSIT
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Debra

6/1/2021	3998.71
6/2/2021	13181.8
6/3/2021	6144.46
6/4/2021	6954.29
6/5/2021	3059.11
6/6/2021	2586.64
6/7/2021	5196.86
6/8/2021	7146.04
6/9/2021	5255.92
6/10/2021	7214.1
6/11/2021	9950.09
6/12/2021	3325.01
6/13/2021	3434.27
6/14/2021	11911.57
6/15/2021	30818.27
6/16/2021	7823.28
6/17/2021	6786.07
6/18/2021	4635.61
6/19/2021	1986.32
6/20/2021	1626.8
6/21/2021	4767.49
6/22/2021	3713.9
6/23/2021	3802.51
6/24/2021	3016.48
6/25/2021	4623.84
6/26/2021	322.56
6/27/2021	583.19
6/28/2021	1930.53
6/29/2021	1,823.44
6/30/2021	<u>1522.53</u>

1522.53	CUST DEPS	0
0 FIS		
38.18 IPAY		

JUNE FOR JULY READINGS FOR AUG BILL BPWD

OL	0
OTHER	38.18
ADD TO REV FOR	38.18

Before

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1851.73	.30-	7543.11	7337.40	.00	1645.72
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	100.00	100.00	.00	.00	.00
SURCHARG	815.76	.00	2205.06	2190.00	.00	800.70
UTL TX	123.49	.00	288.44	285.53	.00	120.58
SLS TX	8.12	.00	19.29	22.19	.00	11.02
WTR PEN	167.76	.00	68.83	.00	62.87	161.80
SUR PEN	63.01	.00	24.01	.00	21.00	60.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	3029.87	99.70	10248.74	9835.12	83.87	2799.82
1 WATER	110103.72	3645.64-	335154.15	331414.51	.00	102718.44
SEWER	110503.96	.00	4727.00	5130.00	.00	110906.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4532.75	3100.55	2795.65	.00	.00	4837.65
SURCHARG	4138.27	.00	6930.50	6480.44	.00	3688.21
UTL TX	8509.14	58.01-	10491.15	10123.67	.00	8083.65
SLS TX	404.63	.00	1611.38	1525.02	.00	318.27
WTR PEN	12586.56	30.76-	5970.89	.00	5709.26	12294.17
SUR PEN	224.36	.43-	104.50	.00	85.50	204.93
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	250995.98	634.29-	367785.22	354673.64	5794.76	243044.87
*** WATER	110103.72	3645.64-	335154.15	331414.51	.00	102718.44
SEWER	110503.96	.00	4727.00	5130.00	.00	110906.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4532.75	3100.55	2795.65	.00	.00	4837.65
SURCHARG	4138.27	.00	6930.50	6480.44	.00	3688.21
UTL TX	8509.14	58.01-	10491.15	10123.67	.00	8083.65
SLS TX	404.63	.00	1611.38	1525.02	.00	318.27
WTR PEN	12586.56	30.76-	5970.89	.00	5709.26	12294.17
SUR PEN	224.36	.43-	104.50	.00	85.50	204.93
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	250995.98	634.29-	367785.22	354673.64	5794.76	243044.87

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

After

U/B TRIAL BALANCE REPORT

	BALANCE FORWARD	ADJUSTMENTS	PAYMENTS	CHARGES	PENALTY	ENDING BALANCE
170 WATER	1645.72	.15-	.00	8930.81	.00	10576.38
SEWER	.00	.00	.00	.00	.00	.00
GARBAGE	.00	.00	.00	.00	.00	.00
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	.00	.00	.00	.00	.00	.00
SURCHARG	800.70	.00	.00	2205.00	.00	3005.70
UTL TX	120.58	.00	.00	333.82	.00	454.40
SLS TX	11.02	.00	.00	31.55	.00	42.57
WTR PEN	161.80	.00	.00	.00	.00	161.80
SUR PEN	60.00	.00	.00	.00	.00	60.00
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
170 * TOTALS *	2799.82	.15-	.00	11501.18	.00	14300.85
1 WATER	102718.44	4512.54-	.00	393151.55	.00	491357.45
SEWER	110906.96	.00	.00	5100.00	.00	116006.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4837.65	.00	.00	.00	.00	4837.65
SURCHARG	3688.21	.00	.00	6529.77	.00	10217.98
UTL TX	8083.65	.00	.00	11977.44	.00	20061.09
SLS TX	318.27	.00	.00	1725.71	.00	2043.98
WTR PEN	12294.17	.00	.00	.00	.00	12294.17
SUR PEN	204.93	.00	.00	.00	.00	204.93
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
1 * TOTALS *	243044.87	4512.54-	.00	418484.47	.00	657016.80
*** WATER	102718.44	4512.54-	.00	393151.55	.00	491357.45
SEWER	110906.96	.00	.00	5100.00	.00	116006.96
GARBAGE	7.41-	.00	.00	.00	.00	7.41-
OFF/ON	.00	.00	.00	.00	.00	.00
FEES	4837.65	.00	.00	.00	.00	4837.65
SURCHARG	3688.21	.00	.00	6529.77	.00	10217.98
UTL TX	8083.65	.00	.00	11977.44	.00	20061.09
SLS TX	318.27	.00	.00	1725.71	.00	2043.98
WTR PEN	12294.17	.00	.00	.00	.00	12294.17
SUR PEN	204.93	.00	.00	.00	.00	204.93
MISC 7	.00	.00	.00	.00	.00	.00
MISC 8	.00	.00	.00	.00	.00	.00
* GRAND TOTAL *	243044.87	4512.54-	.00	418484.47	.00	657016.80

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

Day of

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	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-16500-01	COLDIRON, WILLIAM/REBECCA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
07/01/2021	1820 GARDNERSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
101-57300-04	PELUSO, SHAUN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.08	
07/01/2021	672 CARTERS CHAPEL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.23-	0.00	0.00	0.00	0.00	0.00	.23-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00	.00		
102-03260-05	THOMPSON, STEPHEN & SARA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	49.85	
07/01/2021	165 TEN MILE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-05930-03	NEAL, SHANNA	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	167.73	
07/01/2021	138 EAGLE CREEK DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08030-07	ISERAL, NEIL & KARA	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	183.15	
07/01/2021	101 FAIRWAY PL 1	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-08680-07	PENCE, MARVIN DALE	100.11-	0.00	0.00	0.00	0.00	0.00	100.11-	56.57	
07/01/2021	262 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-08820-03	PRESSER, TAMELA & STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	13.84	
07/01/2021	278 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-08830-02	GRAHAM, ANGELICA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	280 FAIRWAY DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-15700-04	ADKISSON, JAMES	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	37.41-	
07/01/2021	1630 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-47800-05	ABIGAIL WILDER	100.12-	0.00	0.00	0.00	0.00	0.00	100.12-	4.80	
07/01/2021	124 S MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-48430-14	CAIN, MICHELLE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	286.43	
07/01/2021	121 S MAIN ST 2A	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-48710-09	WARELA, GUSTAVO	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	300 SOUTHERN CT 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-52500-18	BURKHARDT, AMANDA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	155 VINCENT BLVD \	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-52550-18	HOWELL, RALPH OR CHASTITY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	165 VINCENT BLVD 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55220-18	DAVIS, MARGARET & JOE JANSEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	39.48	
07/01/2021	180 HARLAN ST 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-55250-17	KEARNS, JORDAN	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	100.10-	
07/01/2021	180 HARLAN ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DR
102-55550-17	NEAL, LECARA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	104.77	
07/01/2021	140 HARLAN ST 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
102-59810-05	HARDY, JACQUELINE & CHRIS	100.10-	0.00	0.00	0.00	0.00	0.00	100.10-	18.92-	
07/01/2021	240 RUSSELL DR	0.00	0.00	0.00	0.00	0.00	0.00			DR

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		701.89-	0.00	0.00	0.00	0.00	0.00	701.89-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		701.89-	.00	.00	.00	.00	.00	701.89-		
103-00680-11	HALL, GARRETT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	151.03	
07/01/2021	207 N MAIN ST 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-02890-22	CONRAD, APRIL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	128.39-	
07/01/2021	210 MARKIM DR 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03030-21	HEIMANN, JASON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	844.93	
07/01/2021	226 CASE LN 1	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-03610-23	PAULSON, JANE & CARRIE PAULSON	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	433.15	
07/01/2021	260 MARKIM DR 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-08950-11	MUSE, JUSTIN & SHAYNA LOCKARD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	250 LEEHI DR 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-09860-20	BROSSFIELD, RONALD	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	210 LOCUST ST 3	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-09920-17	WALLEN, ANGELICA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	210 LOCUST ST 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10550-21	TUCKER, HUNTER	100.04-	0.00	0.00	0.00	0.00	0.00	100.04-	100.04-	
07/01/2021	110 PEARTREE LN 8	0.00	0.00	0.00	0.00	0.00	0.00			DR
103-10700-28	BEACH, HANNAH & DENVER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	130 PEARTREE LN 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-10740-18	HARRIS, KARAH	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	130 PEARTREE LN 6	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-12300-13	THOMAS, CHASITY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	82.14	
07/01/2021	306 N MAIN ST	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28700-10	SHIPLEY, TREY MAC	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	125 KYLEY LN 4	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-28780-19	YERKES, STEPHANIE A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	83.62	
07/01/2021	135 KYLEY LN 2	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-47610-02	NORTON, JACOB & LAUREN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	822 BRACHT PINER RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
103-68650-11	WYATT, AMY L	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	95.51	
07/01/2021	270 OAKWOOD DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		701.39-	0.00	0.00	0.00	0.00	0.00	701.39-		
DEBITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		701.39-	.00	.00	.00	.00	.00	701.39-		
104-18330-01	PRICE, KIRK/TINA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	7.45-	
07/01/2021	130 LIZA LN	0.00	0.00	0.00	0.00	0.00	0.00			DI
104-81900-01	MASTIN, CHRIS & JAMIE	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
07/01/2021	2046 STEPHENSON MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DR

700.00  
1.89

700.00  
1.39

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
104-88800-04	WOLFE, TRENT 07/01/2021 1567 STEPHENSON MILL RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
* BOOK TOTAL *		100.26-	0.00	0.00	0.00	0.00	0.00	100.26-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.26-	0.00	0.00	0.00	0.00	0.00	100.26-		
		0.00	0.00	0.00	0.00	0.00	0.00			
105-17107-01	HEEMAN, GARY 07/01/2021 3286 BALLENTREE WAY	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
105-18250-01	BRENTLINGER, BRAD & JESSICA 07/01/2021 15994 PORTER RD	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	35.80	DI
105-45650-04	BARGA, DONALD 07/01/2021 1471 RYLE RD HWY 2850	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
105-47400-01	CALDWELL, STEVEN R 07/01/2021 14138 US 42	100.11- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.11-	102.60-	DR
* BOOK TOTAL *		200.41-	0.00	0.00	0.00	0.00	0.00	200.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.41-	0.00	0.00	0.00	0.00	0.00	200.41-		
		0.00	0.00	0.00	0.00	0.00	0.00			
106-29940-02	HOLLADAY, J AARON 07/01/2021 295 VERONA MT ZION	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	.15-	DI
106-73700-03	REICHENBACH, MIKE & PORTIA 07/01/2021 1180 LEBANON RD	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI
* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
		0.00	0.00	0.00	0.00	0.00	0.00			
107-16200-07	THOMAS, JOHN 07/01/2021 32 ANGELA DR	100.04- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.04-	100.04-	DR
107-18800-07	PITZER JR, ROBERT A/JEANITA K 07/01/2021 6 ANGELA DRIVE	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	41.74	DI
107-66400-02	CALDWELL, JAMES 07/01/2021 3845 DIXIE HWY	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	273.98	DI
107-69400-07	HALL, MATTHEW 07/01/2021 3860 DIXIE HWY	0.15- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	.15-	31.16	DI
107-73160-01	ALBERT, TRACI 07/01/2021 115 ASHLEY DR	100.00- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00-	100.00-	DI

100.00  
.26

200.00  
.41

100.00  
.15

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		200.49-	0.00	0.00	0.00	0.00	0.00	200.49-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.49-	0.00	0.00	0.00	0.00	0.00	200.49-		
108-01200-04	OLSEN, DORIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	225 STELLA CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-08690-09	SANCHEZ, ERIKA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
07/01/2021	665 SPILLMAN DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-09100-12	OWENS, IAN & MEGAN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	215 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-11300-07	CARROLL, CRYSTAL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021	345 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-13100-10	KNOCHELMAN, WAYNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	385 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-13710-13	WILSON, COURTNEY AMBER	100.01-	0.00	0.00	0.00	0.00	0.00	100.01-	15.01	
07/01/2021	400 GRANTLAND DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
108-43100-09	WILLIAMS, TAIA	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	1920 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-44600-02	STATON, JAMES T	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	154.20	
07/01/2021	2010 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
108-50280-03	KNIGHT, TERRY	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021	2560 LEMON NORTHCUTT RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.76-	0.00	0.00	0.00	0.00	0.00	400.76-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		400.76-	0.00	0.00	0.00	0.00	0.00	400.76-		
109-27100-01	SAUER, MICHAEL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
07/01/2021	385 TYLER DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-30200-12	CALDWELL, RANDY L	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	2895 GREENVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-52100-02	FELDMAN, ROB & ASHLE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	320 PEACEFUL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
109-57550-08	WHITEKER, THOMAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	37.47	
07/01/2021	220 CASH DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

200.00  
.49

400.00  
.76

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		200.45-	0.00	0.00	0.00	0.00	0.00	200.45-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.45-	0.00	0.00	0.00	0.00	0.00	200.45-		
110-01750-01	FINISHLINE AUTOMOTIVE	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	65.96	
07/01/2021	3281/3283TAFT HWY	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-09200-05	COLLINS, BRIAN & CARLY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	2095 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-13700-08	ORSBURN, JASON	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	DI
07/01/2021	3330 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-15000-04	BRUEGGEMANN, PAT	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	3502 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-19600-06	MYNHIER, KRISTOFFER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	205 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-21800-02	JOHNSON, CHRIS & KELSEY	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	4990 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-26600-05	COMBS, DONNY & TONYA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	561.98	DI
07/01/2021	5905 WARSAW RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-38900-14	COURTNEY, STEVE & DIANA	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	DR
07/01/2021	5870 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-57400-02	RIVERA, MARK	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	155 CHIPPEWA DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
110-59390-02	MANN, SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	DR
07/01/2021	130 CHOCTAW DR	0.00	0.00	0.00	0.00	0.00	0.00			DR
110-92460-05	MYNHIER, KRIS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	200 BRIDLE CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.91-	0.00	0.00	0.00	0.00	0.00	400.91-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		400.91-	0.00	0.00	0.00	0.00	0.00	400.91-		
111-03000-01	ETLER, SHARON & JOSEPH	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	348.43	DR
07/01/2021	1355 CASON LN	0.00	0.00	0.00	0.00	0.00	0.00			DR
111-03410-05	RUST, EDWIN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	DI
07/01/2021	1190 CASON LANE	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-32780-01	ILES, TONYA DALE & STEVEN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	1000 ELLISTON MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-52750-16	APICELLA, RAQUEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	3105 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI
111-54100-11	HANVEY, DEBORAH	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
07/01/2021	2310 CRITTENDEN MT ZION	0.00	0.00	0.00	0.00	0.00	0.00			DI

200.00  
.45

400.00  
.91

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ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		200.60-	0.00	0.00	0.00	0.00	0.00	200.60-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		200.60-	0.00	0.00	0.00	0.00	0.00	200.60-		
112-01600-01	OHMER, SUSAN LAVERNE	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.60-	
07/01/2021	15 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-06400-03	TURNER, VESTA	100.09-	0.00	0.00	0.00	0.00	0.00	100.09-	37.47-	
07/01/2021	18 LISA DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-10700-05	GERDING, LORIE	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	11.73-	
07/01/2021	128 RYANS WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-14200-01	BURROWS, STEPHANIE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	104 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-18400-07	GOSNEY, JOSHUA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	93.78	
07/01/2021	64 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-19000-08	MANN, DENNIS OR KIM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	58 KELLY DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-22420-09	HERNANDEZ, JOSE T	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
07/01/2021	104 AARONS WAY	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-35740-11	SWOPE, DANIEL	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
07/01/2021	48 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-36010-07	BOYKIN, MARCUS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	40 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-37400-00	COTTON, TRACY	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	41.81	
07/01/2021	85 HILLSIDE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-39400-05	MCGAHA, TONIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	72.52	
07/01/2021	26 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-41800-08	MEYER, WILLIAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	4 TAYLOR LANE	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-52000-07	MORRIS, TIMOTHY & TAMARA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	2 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-55300-04	CURRY, CHERI	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	
07/01/2021	64 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-55440-05	JACKSON, OLETTA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	111.03	
07/01/2021	8 BRIDGES DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-56150-06	STEWART, JARROD	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	39.85	
07/01/2021	43 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-57210-12	MCCAULEY, HIRAM & DAWN	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	27 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-59410-11	STRAHM, ZACK & HEATHER	100.02-	0.00	0.00	0.00	0.00	0.00	100.02-	299.90	
07/01/2021	5 JILLIAN DR	0.00	0.00	0.00	0.00	0.00	0.00		DR	
112-64000-02	MURPHY, MAE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	101.41	
07/01/2021	75 KAYLA DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-67020-13	MULLINS, JAMES A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	42.34-	
07/01/2021	103 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-67930-06	BERG, TAMI	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	195 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00		DI	
112-69240-02	BELL, BRADLEY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.11-	

200.00  
60



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	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
07/01/2021	106 GOUGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		602.37-	0.00	0.00	0.00	0.00	0.00	602.37-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		602.37-	.00	.00	.00	.00	.00	.00	.00	
113-24350-23	HOLLAND, MEGAN	100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	100.15-	
07/01/2021	230 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-24400-26	VARELA, CATALINA	100.03-	0.00	0.00	0.00	0.00	0.00	100.03-	100.03-	
07/01/2021	230 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DR
113-26300-19	STEAD, MICHAEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	215 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-26560-17	COOPER, ALEXIS	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	200 MILO CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-28350-11	HILL, DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	52.31	
07/01/2021	245 WHEAT CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-30050-03	WILSON, ETHAN C	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	585 BARLEY CIR	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-32550-09	WEBB, WILLIAM	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	62.89	
07/01/2021	311 HARVEST WAY	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34360-12	HENDRICKS, SCOTT	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021	219 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
113-34390-14	BOYD, THOMAS	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	217 CRITTENDEN CT	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		400.93-	0.00	0.00	0.00	0.00	0.00	400.93-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		400.93-	.00	.00	.00	.00	.00	.00	.00	
114-03140-05	CAMPBELL, CYNTHIA & ELMER	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	3.56	
07/01/2021	30 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-03420-02	ANGELL, BETTY JEAN	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	5 BIG BEAR CIRCLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-06720-07	FENN, VIRGINIA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	8.62	
07/01/2021	58 INDIAN HILL DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-50800-01	MULLINS, MARVIN & NAOMI	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	31.23	
07/01/2021	275 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI
114-51350-01	GILBERT, ISAIAH & MELISSA	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
07/01/2021	385 EAGLE RIDGE DR	0.00	0.00	0.00	0.00	0.00	0.00			DI

600.00  
2.37

400.00  
.93

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	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		100.46-	0.00	0.00	0.00	0.00	0.00	100.46-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.46-	.00	.00	.00	.00	.00	.00		
115-05600-04	HAINES, RODNEY	0.15-	0.00	0.00	0.00	0.30	0.00	.15-	52.47	
07/01/2021	1785 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-07000-08	WATTERS, REGINA	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	31.16	
07/01/2021	2450 CLARKS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-21200-02	ROE, VICTORIA H	100.00-	0.00	0.00	0.00	0.00	0.00	100.00-	100.00-	
07/01/2021	8030 STEWARTSVILLE RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
115-27600-06	CLAYPOOL, SHERRY	0.11-	0.00	0.00	0.00	0.00	0.00	.11-	.62-	
07/01/2021	605 MITTS RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		100.41-	0.00	0.00	0.00	0.00	0.00	100.41-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.41-	.00	.00	.00	.00	.00	.00		
133-88000-02	SCHOBORG, JOSHUA A	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
07/01/2021	225 KENDALL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.30	0.00	0.00	0.00			
CREDITS:		.15-	.00	.00	.00	.00	.00	.00		
150-40300-03	BURGAN, DANIEL	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	205.14	
07/01/2021	240 STEVENS CREEK RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-67600-01	CLIFTON, DOUG	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	110.03	
07/01/2021	390 FOLSOM JONESVILLE	0.00	0.00	0.00	0.00	0.00	0.00			DI
150-69250-00	DILLION, DAWN	0.08-	0.00	0.00	0.00	0.00	0.00	.08-	.08-	
07/01/2021	4280 FORDS MILL RD	0.00	0.00	0.00	0.00	0.00	0.00			DI

100.00  
46

100.00  
41

.15

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEEES MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		0.38-	0.00	0.00	0.00	0.00	0.00	.38-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.38-	.00	.00	.00	.00	.00	.00		

*38*

160-18000-06 AUSTIN, JEF & ANN 07/01/2021 1911 BEAVER RD		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-	95.59	DR
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* BOOK TOTAL *		100.15-	0.00	0.00	0.00	0.00	0.00	100.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		100.15-	.00	.00	.00	.00	.00	.00		

*100.00  
.15*

170-27700-01 COURTNEY, DAVID 07/01/2021 523 COURTNEY RD		0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	DI
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* BOOK TOTAL *		0.15-	0.00	0.00	0.00	0.00	0.00	.15-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.15-	.00	.00	.00	.00	.00	.00		

*15*

** DISTRICT TOTAL **		4512.54-	0.00	0.00	0.00	0.00	0.00	4512.54-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		4512.54-	.00	.00	.00	.00	.00	.00		

** TOTAL ADJUSTMENTS **		4512.54-	0.00	0.00	0.00	0.00	0.00	4512.54-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		4512.54-	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 07/01/2021 - 07/01/2021 122 ADJUSTMENTS Type: Excluded: In/Out/All: A

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

*4500.00  
12.54*

7/1/2021

**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>
<b>Residential</b>	6,979	317,650	364,742.56	11,116.61	297.70	6,218.11	0.00	0.00	382,374.98
<b>Commercial</b>	467	19,460	26,684.54	809.11	1,321.45	311.66	0.00	0.00	29,126.76
<b>Industrial</b>	5	370	687.97	20.63	42.51	0.00	0.00	0.00	751.11
<b>Apartments</b>	3	530	1,036.48	31.09	64.05	0.00	0.00	0.00	1,131.62
<b>Grand Total:</b>	<b>7,454</b>	<b>338,010</b>	<b>393,151.55</b>	<b>11,977.44</b>	<b>1,725.71</b>	<b>6,529.77</b>	<b>0.00</b>	<b>0.00</b>	<b>413,384.47</b>
<b>Total Apartments and Commercial:</b>									
	470	19,990	27,721.02	840.20	1,385.50	311.66	0.00	0.00	30,258.38

7/1/2021

		<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	180	2,205.00					800.70	3,005.70
GA Phase 10	178	609.12					427.74	1,036.86
T1 NEW PHASE - UPDATE I	2	0.00					0.00	0.00
TA Phase 5	346	2,435.52					904.72	3,340.24
UA Phase 8	280	1,280.13					1,660.25	2,940.38
Surcharge	986	6,529.77					3,793.41	10,323.18



SALES AND CONSUMPTION REPORT

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

BOOK	CLASS CODE	CUSTOMERS	WATER USAGE	SALES	CUSTOMERS	SEWER USAGE	SALES	GARBAGE CUSTOMERS	SALES	OFF/ON CUSTOMERS	SALES
150	TOTAL	213	9630	11215.13	0	0	0.00	0	0.00	0	0.00
160	1	134	6450	7262.55	0	0	0.00	0	0.00	0	0.00
160	2	8	450	650.95	0	0	0.00	0	0.00	0	0.00
160	TOTAL	142	6900	7913.50	0	0	0.00	0	0.00	0	0.00
170	1	142	8110	8665.79	0	0	0.00	0	0.00	0	0.00
170	2	6	209	265.02	0	0	0.00	0	0.00	0	0.00
170	TOTAL	148	8310	8930.81	0	0	0.00	0	0.00	0	0.00
1	TOTAL	7454	338010	393151.55	170	0	5100.00	0	0.00	0	0.00
ALL	1	6979	317650	364742.56	165	0	4950.00	0	0.00	0	0.00
ALL	2	467	19460	26684.54	5	0	150.00	0	0.00	0	0.00
ALL	3	5	370	687.97	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	3	530	1036.48	0	0	0.00	0	0.00	0	0.00
ALL	TOTAL	7454	338010	393151.55	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-U-N-T-S \*\*\*\*\*  
 Include Class= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
100	1	0	0	0.00	165	0	4950.00	0	0.00	0	0.00
100	2	0	0	0.00	5	0	150.00	0	0.00	0	0.00
100 TOTAL		0	0	0.00	170	0	5100.00	0	0.00	0	0.00
101	1	336	15960	18071.78	0	0	0.00	0	0.00	0	0.00
101	2	23	820	1189.56	0	0	0.00	0	0.00	0	0.00
101 TOTAL		359	16780	19261.34	0	0	0.00	0	0.00	0	0.00
102	1	510	21550	25126.45	0	0	0.00	0	0.00	0	0.00
102	2	49	2430	3240.30	0	0	0.00	0	0.00	0	0.00
102	12	3	530	1036.48	0	0	0.00	0	0.00	0	0.00
102 TOTAL		562	24510	29403.23	0	0	0.00	0	0.00	0	0.00
103	1	548	21830	25879.75	0	0	0.00	0	0.00	0	0.00
103	2	51	3210	4206.20	0	0	0.00	0	0.00	0	0.00
103	3	4	370	512.88	0	0	0.00	0	0.00	0	0.00
103 TOTAL		603	25410	30598.83	0	0	0.00	0	0.00	0	0.00
104	1	541	26240	29605.06	0	0	0.00	0	0.00	0	0.00
104	2	21	1270	1497.55	0	0	0.00	0	0.00	0	0.00
104 TOTAL		562	27510	31102.61	0	0	0.00	0	0.00	0	0.00
105	1	475	25160	27905.85	0	0	0.00	0	0.00	0	0.00
105	2	47	2220	3156.75	0	0	0.00	0	0.00	0	0.00
105 TOTAL		522	27380	31062.60	0	0	0.00	0	0.00	0	0.00
106	1	380	16690	19529.06	0	0	0.00	0	0.00	0	0.00
106	2	25	800	1104.85	0	0	0.00	0	0.00	0	0.00
106 TOTAL		405	17490	20633.91	0	0	0.00	0	0.00	0	0.00
107	1	284	12970	14832.91	0	0	0.00	0	0.00	0	0.00
107	2	28	1670	1945.66	0	0	0.00	0	0.00	0	0.00
107 TOTAL		312	14640	16778.57	0	0	0.00	0	0.00	0	0.00
108	1	449	22520	25053.28	0	0	0.00	0	0.00	0	0.00
108	2	33	720	1311.23	0	0	0.00	0	0.00	0	0.00
108	3	1	0	175.09	0	0	0.00	0	0.00	0	0.00
108 TOTAL		483	23240	26539.60	0	0	0.00	0	0.00	0	0.00
109	1	366	14710	17851.10	0	0	0.00	0	0.00	0	0.00
109	2	57	2200	2869.03	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= ,

BOOK	CLASS CODE	----- CUSTOMERS	WATER USAGE	----- SALES	----- CUSTOMERS	SEWER USAGE	----- SALES	--- GARBAGE CUSTOMERS	--- SALES	--- OFF/ON CUSTOMERS	--- SALES
109	TOTAL	423	16910	20720.13	0	0	0.00	0	0.00	0	0.00
110	1	539	22940	26698.50	0	0	0.00	0	0.00	0	0.00
110	2	25	570	966.83	0	0	0.00	0	0.00	0	0.00
110	TOTAL	564	23510	27665.33	0	0	0.00	0	0.00	0	0.00
111	1	278	15340	16656.37	0	0	0.00	0	0.00	0	0.00
111	2	15	580	758.05	0	0	0.00	0	0.00	0	0.00
111	TOTAL	293	15920	17414.42	0	0	0.00	0	0.00	0	0.00
112	1	389	16360	19133.35	0	0	0.00	0	0.00	0	0.00
112	2	10	120	322.22	0	0	0.00	0	0.00	0	0.00
112	TOTAL	399	16480	19455.57	0	0	0.00	0	0.00	0	0.00
113	1	329	13260	15677.78	0	0	0.00	0	0.00	0	0.00
113	2	13	560	679.61	0	0	0.00	0	0.00	0	0.00
113	TOTAL	342	13820	16357.39	0	0	0.00	0	0.00	0	0.00
114	1	295	11020	13486.69	0	0	0.00	0	0.00	0	0.00
114	2	4	140	195.08	0	0	0.00	0	0.00	0	0.00
114	TOTAL	299	11160	13681.77	0	0	0.00	0	0.00	0	0.00
115	1	220	8450	10413.23	0	0	0.00	0	0.00	0	0.00
115	2	10	130	331.58	0	0	0.00	0	0.00	0	0.00
115	TOTAL	230	8580	10744.81	0	0	0.00	0	0.00	0	0.00
116	1	253	12960	14395.60	0	0	0.00	0	0.00	0	0.00
116	2	16	410	643.40	0	0	0.00	0	0.00	0	0.00
116	TOTAL	269	13370	15039.00	0	0	0.00	0	0.00	0	0.00
130	1	242	12020	13641.12	0	0	0.00	0	0.00	0	0.00
130	2	17	620	799.82	0	0	0.00	0	0.00	0	0.00
130	TOTAL	259	12640	14440.94	0	0	0.00	0	0.00	0	0.00
140	1	62	3590	3854.27	0	0	0.00	0	0.00	0	0.00
140	2	3	230	337.79	0	0	0.00	0	0.00	0	0.00
140	TOTAL	65	3820	4192.06	0	0	0.00	0	0.00	0	0.00
150	1	207	9520	11002.07	0	0	0.00	0	0.00	0	0.00
150	2	6	110	213.06	0	0	0.00	0	0.00	0	0.00

Bullock Pen Water

7/1/2021

Billing Register - Summary Report  
Current Billing Charges by Rate Table

Page 1 of 1

Table	Bills	Usage	Water	Water Util Taxes	Sales Tax	Surcharge	Surcharge Taxes	Total Util Tax	Other Services	Totals
WA	5,416	236,690	274,879.33	8,236.94	178.34	3,526.35	105.79	8,342.73	0.00	286,926.75
WD	833	42,440	47,175.83	1,413.81	51.54	214.32	6.43	1,420.24	0.00	48,861.93
WH	312	14,060	16,154.05	484.07	16.17	1,830.00	54.90	538.97	0.00	18,539.19
WB	287	9,220	13,500.83	404.56	763.63	161.76	4.85	409.41	0.00	14,835.63
W3	191	9,270	10,417.01	312.20	3.44	561.60	16.85	329.05	0.00	11,311.10
WF	139	6,740	7,680.59	230.15	10.71	0.00	0.00	230.15	0.00	7,921.45
WC	67	2,630	3,334.69	99.95	145.62	4.32	0.13	100.08	0.00	3,584.71
WJ	41	2,600	3,086.71	92.51	16.78	78.10	2.34	94.85	0.00	3,276.44
WV	41	1,790	2,079.99	62.33	2.87	0.00	0.00	62.33	0.00	2,145.19
WR	22	1,210	1,552.01	46.51	3.45	0.00	0.00	46.51	0.00	1,601.97
WI	21	750	970.21	29.07	36.01	105.00	3.15	32.22	0.00	1,143.44
WK	16	2,280	2,196.63	65.87	135.77	9.44	0.28	66.15	0.00	2,407.99
W9	13	800	1,002.22	30.03	6.56	25.92	0.78	30.81	0.00	1,065.51
WG	11	410	547.92	16.42	24.68	0.00	0.00	16.42	0.00	589.02
WM	10	2,470	2,955.81	88.66	182.66	0.00	0.00	88.66	0.00	3,227.13
WY	5	430	491.99	14.76	30.41	0.00	0.00	14.76	0.00	537.16
WL	4	300	497.54	14.92	30.75	0.00	0.00	14.92	0.00	543.21
WU	4	630	843.58	25.30	35.83	0.00	0.00	25.30	0.00	904.71
W2	3	180	192.93	5.78	11.93	4.32	0.13	5.91	0.00	215.09
W4	3	400	525.27	15.75	32.48	8.64	0.26	16.01	0.00	582.40
WN	3	1,190	1,145.89	34.37	0.00	0.00	0.00	34.37	0.00	1,180.26
W1	2	470	397.92	11.93	0.00	0.00	0.00	11.93	0.00	409.85
WP	2	110	196.78	5.90	0.00	0.00	0.00	5.90	0.00	202.68
WT	2	390	479.76	14.39	0.00	0.00	0.00	14.39	0.00	494.15
W0	1	60	64.31	1.93	0.00	0.00	0.00	1.93	0.00	66.24
W5	1	70	175.09	5.25	0.00	0.00	0.00	5.25	0.00	180.34
W8	1	0	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WS	1	400	311.49	9.34	0.00	0.00	0.00	9.34	0.00	320.83
WX	1	20	98.39	2.95	0.00	0.00	0.00	2.95	0.00	101.34
WZ	1	0	98.39	2.95	6.08	0.00	0.00	2.95	0.00	107.42
<b>Grand Total:</b>	<b>7,454</b>	<b>338,010</b>	<b>393,151.55</b>	<b>11,781.55</b>	<b>1,725.71</b>	<b>6,529.77</b>	<b>195.89</b>	<b>11,977.44</b>	<b>0.00</b>	<b>413,384.47</b>

**Debbra Dedden**

---

**From:** Dianne Cook <dcook@bpwd.org>  
**Sent:** Monday, June 21, 2021 9:07 AM  
**To:** Debbra Dedden  
**Subject:** Billing for June & July

Hi Debbra,

Weve got a problem to run past you this morning. Amy has to submit the CCR as an attachment with the June billing cycle. It didn't get attached to June billing cycle, and Amy wants to attached it to the July billing cycle and mailed out for June 30, 2021. I remember us having some type of major issues report wise (doing two months bills in one month).

I told her we would ask you since it will affect you report wise more than anyone here.

Sorry to dump this on you first thing Monday morning. Please let me know your thoughts.

Thanks,

*Dianne Cook*

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

*AS  
opposed to  
6/30/2021  
7/1/2021*

This e-mail, and any attachments, is intended solely for use by the addressee(s) named above. It may contain the confidential or proprietary information of Bullock Pen Water District and Grant Co. Sanitary Sewer District, its subsidiaries, affiliates or business partners. If you are not the intended recipient of this e-mail or are an unauthorized recipient of the information, you are hereby notified that any dissemination, distribution or copying of this e-mail or any attachments, is strictly prohibited. If you have received this e-mail in error, please immediately notify the sender by reply e-mail and permanently delete the original and any copies or printouts. Computer viruses can be transmitted via email. The recipient should check this e-mail and any attachments for the presence of viruses. Bullock Pen Water District and Grant Co. Sanitary Sewer District accepts no liability for any damage caused by any virus transmitted by this e-mail.

*\* suggested mailing out separate prior to 7/1/21  
billing. Post on website Put reminder note on  
7/1 bills that the report is available on the website  
or can be mailed.*



Bullock Pen Water District  
Adj. Items

6/30/2021															Ph 5-9.44	432.05	141.01
Sheet	Grantland		Leak	Utility	Sales		Cust	Reconnects		Accrued		Add	Bad	Customer	Ph 6-15.00	432.06	141.06
Total	Sewer	Water	Adjust	Tax	Tax	Penalty	Name	Rtn Ck	Abandoned	Int on	Customer	Back	Debts	A/Rec	Ph 7-0	432.07	141.07
		461.11	461.13	241.1	241.2	470		Charges	Deposits	Cust Dep	Deposits	NSF	670	141	Ph 8-6.01	432.08	141.08
								471	235.1	237.9	235	142.02			Ph 10-4.32	432.10	141.10
														0.00	Surcharge Adjustments		
Credits														0.00			
992.51		885.95	74.97	28.82		2.77								-992.51			
28.54				0.83										-28.54			
42.20		26.40		0.80				15.00						-42.20			
104.91		98.44		3.27		3.20								-104.91			
370.95								20.00				350.95		-370.95			
														0.00			
														0.00			
														0.00			
		50.86												-50.86			
														0.00			
														0.00			
														0.00			
Debits														0.00			
820.32				-0.32				-820.00						820.32			
50.00								-50.00						50.00			
550.55						-0.55		-550.00						550.55			
300.00								-300.00						300.00			
1,135.00								-1,135.00						1,135.00			
541.13		-27.71		-0.83				-190.00				-351.51		570.05			
1,175.61								-140.00				-1,035.61		1,175.61			
														0.00			
														0.00			
														0.00			
														0.00			
Totals	0.00	1,061.65	74.97	32.57	0.00	5.42		-3,150.00	0.00	0.00	0.00	-1,036.17	0.00	3,011.56			
Dr Adj Already in QB														967.15			
Adjustment Amount		1,061.65	74.97	32.57	0.00	5.42	0.00	-3,150.00	0.00	0.00	0.00	-1,036.17	0.00	3,978.71			
Net Adjustment							3,978.71		Adjustment Entry			Debit	Credit	Class			
Grantland Sewer							0.00		461.11	Billing Errors	1,061.65			8			
Surcharge credits									461.13	Leak Adjustment	74.97			8			
Correction of a posting error							0.00		241.1	W/H School Tax	32.57						
Prior Month Deposit & Int Refunds (prior month day of adj sheet)							-4,613.00		241.2	W/h Sales Tax	0.00						
									470	Penalty	5.42						8
Total Adjustments							-634.29		471	Rtn Ck/Reconnect Chgs			-3,150.00	8			
									235.1	Abandoned Deposits				8			
									142.02	Add Back NSF			-1,036.17				
									670	Bad Debts			0.00	7			
				Per eGov			-634.29		432.06	Phase 6 Surcharge	0.00			8			
				Difference			0.00		432.10	Phase 10 Surcharges	0.00	0.00		8			
									432.05	Phase 5 Surcharge	0.00	0.00		8			
									235.00	Customer Deposits		0.00		8			
									427.4	Int on C Dep	0.00	0.00		8			
									141.00	Customer Accts Rec	3,011.56						
									141.01	A/Rec Ph 5 Surchg	0.00	0.00					
									141.06	A/Rec Ph 6 Surchg	0.00	0.00					
									141.07	A/Rec Ph 7 Surchg							
									141.08	A/Rec Ph 8 Surchg			0.00				
									141.10	A/Rec Ph 10 Surchg	0.00						
											4,186.17	-4,186.17					

**BULLOCK PENN STATE DISTRICT  
DEBIT ADJUSTMENTS - JUNE, 2021**

DIANNE COOK

	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	RET CHK FEE	REC	GROSS	Adj Date
2	113	22450-01	KAREN HOWE								52.46			52.46	6/4/2021
3	RET EFT REJ ADDED BACK TO ACCT													0.00	
4	113	22450-01	KAREN HOWE									20.00		20.00	6/4/2021
5	RET EFT REJ FEE ADDED BACK TO ACCT													0.00	
6	103	67650-00	GRANT CO SANITARY	27.71	0.83									28.54	6/17/2021
7	POSTING ERROR S/B 102-35000-00 GRANT CO FISCAL COURT													0.00	
8	150	54500-01	WILMA HOFFMAN								89.46			89.46	6/22/2021
9	RET ACH ADDED BACK TO ACCOUNT													0.00	
10	150	54500-01	WILMA HOFFMAN									20.00		20.00	6/22/2021
11	RET ACH FEE ADDED BACK TO ACCOUNT													0.00	
12	103	02810-19	RECARDO WIDEMAN								57.46			57.46	6/22/2021
13	RET ACH ADDED BACK TO ACCT WRONG AMT WRITTEN DOWN SB 57.46 I WROTE DOWN 28.54 ON SHEET BUT ACTUALLY ADJ 57.4													0.00	
14	103	02810-19	RECARDO WIDEMAN									20.00		20.00	6/22/2021
15	RET ACH FEE ADDED BACK TO ACCT													0.00	
16	111	38700-01	DUSTIN MAXWELL								28.54			28.54	6/22/2021
17	RET ACH ADDED BACK TO ACCT													0.00	
18	111	38700-01	DUSTIN MAXWELL									20.00		20.00	6/22/2021
19	RET ACH FEE ADDED BACK TO ACCT													0.00	
20	113	31850-05	JAMAAL KINLEY								50.00			50.00	6/22/2021
21	RET CK ADDED BACK TO ACCT													0.00	
22	113	31850-05	JAMAAL KINLEY									20.00		20.00	6/22/2021
23	RET CK FEE ADDED BACK TO ACCT													0.00	
24	103	28400-11	THOMAS LAND									50.00		50.00	6/23/2021
25	RECONNECT FEE													0.00	
26	106	21400-02	JOSUE GONZALEZ DIAZ								47.82			47.82	6/28/2021
27	RET EFT ADDED BACK TO ACCOUNT													0.00	
30	106	21400-02	JOSUE GONZALEZ DIAZ									20.00		20.00	6/28/2021
31	RET CK FEE ADDED BACK TO ACCT													0.00	
32	109	16000-00	SALLY KIDD								25.77			25.77	6/28/2021
33	RET EFT ADDED BACK TO ACCT													0.00	
34	109	16000-00	SALLY KIDD									20.00		20.00	6/28/2021
35	ADDED RET EFT BACK TO ACCT													0.00	
36	<b>TOTALS</b>			27.71	0.83	0.00	0.00	0.00	0.00	0.00	0.00	351.51	190.00	0.00	570.05

6/30/2021	Sheet	Grantland	Water	Leak	Utility	Sales	Penalty	Cust	Reconnects	Abandoned	Accrued	Add	Bad	Customer	Ph 5-9.44	432.05	141.01
Total	Sewer		Adjust	Tax	Tax			Name	Rtn Ck	Deposits	Int on	Back	Debts	A/Rec	Ph 6-15.00	432.06	141.06
		461.11	461.13	241.1	241.2	470			Charges		Cust Dep	NSF		141	Ph 7-0	432.07	141.07
Credits									471	235.1	237.9	142.02	670		Ph 8-6.01	432.08	141.08
992.51		885.95	74.97	28.82		2.77									Ph 10-4.32	432.10	141.10
28.54		27.71		0.83											Surcharge Adjustments		
42.20		26.40		0.80					15.00								
104.91		98.44		3.27		3.20											
370.95									20.00			350.95					
21.94		21.94															
Debits																	
820.32				-0.32					-820.00								
50.00									-50.00								
550.55						-0.55			-550.00								
300.00									-300.00								
1,135.00									-1,135.00								
541.13		-27.71		-0.83					-190.00			-322.59					
1,175.61									-140.00			-1,035.61					
Totals	0.00	1,032.73	74.97	32.57	0.00	5.42			-3,150.00	0.00	0.00	0.00	-1,007.25	0.00	3,011.56		
Dr Adj Already in QB															967.15		
Adjustment Amount		1,032.73	74.97	32.57	0.00	5.42	0.00		-3,150.00	0.00	0.00	0.00	-1,007.25	0.00	3,978.71		
Net Adjustment							3,978.71										
Grantland Sewer							0.00										
Surcharge credits																	
Correction of a posting error							0.00										
Prior Month Deposit & Int Refunds (prior month day of adj sheet)							-4,613.00										
Total Adjustments							-634.29										
Per eGov							-634.29										
Difference							0.00										
									461.11	Billing Errors	1,032.73		8				
								461.13	Leak Adjustment	74.97		8					
								241.1	W/H School Tax	32.57							
								241.2	W/h Sales Tax	0.00							
								470	Penalty	5.42							
								471	Rtn Ck/Reconnect Chgs	-3,150.00		8					
								235.1	Abandoned Deposits			8					
								142.02	Add Back NSF	-1,007.25							
								670	Bad Debts	0.00		7					
								432.06	Phase 6 Surcharge	0.00		8					
								432.10	Phase 10 Surcharges	0.00	0.00	8					
								432.05	Phase 5 Surcharge	0.00	0.00	8					
								235.00	Customer Deposits	0.00	0.00	8					
								427.4	Int on C Dep	0.00	0.00	8					
								141.00	Customer Accts Rec	3,011.56							
								141.01	A/Rec Ph 5 Surchg	0.00	0.00						
								141.06	A/Rec Ph 6 Surchg	0.00	0.00						
								141.07	A/Rec Ph 7 Surchg								
								141.08	A/Rec Ph 8 Surchg		0.00						
								141.10	A/Rec Ph 10 Surchg	0.00							
										4,157.25	-4,157.25						

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER UTL TX	SEWER SLS TX	GARBAGE WTR PEN	OFF/ON SUR PEN	FEE MISC 7	SURCHARG MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
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* BOOK TOTAL *		0.00	0.00	0.00	0.00	100.00	0.00	96.80		
DEBITS:		0.00	0.00	2.77-	0.43-	0.00	0.00			
CREDITS:		.00	.00	.00	.00	100.00	.00	100.00		
		.00	.00	.00	.00	.00	.00		100.00	
		.00	.00	2.77-	.43-	.00	.00		3.20-	

170-27500-00	MCARTER, MIKE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	.15-	
06/01/2021	501 COURTNEY RD	0.00	0.00	0.00	0.00	0.00	0.00			DI
170-63250-00	HAMM, CHARLES & NANCY	0.00	0.00	0.00	0.00	50.00	0.00	50.00	289.73	
06/16/2021	15332 CARLISLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
170-63500-00	WILLIAMS, CRAIG	0.00	0.00	0.00	0.00	50.00	0.00	50.00	190.36	
06/16/2021	15344 CARLISLE RD	0.00	0.00	0.00	0.00	0.00	0.00	MELISS		RE
170-72900-01	NIENABER, AIMEE	0.15-	0.00	0.00	0.00	0.00	0.00	.15-	5.06	
06/01/2021	283 BAGBY RD-BARN	0.00	0.00	0.00	0.00	0.00	0.00			DI

* BOOK TOTAL *		0.30-	0.00	0.00	0.00	100.00	0.00	99.70		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	100.00	.00	100.00		
		.00	.00	.00	.00	.00	.00		100.00	
		.30-	.00	.00	.00	.00	.00		.30-	

** DISTRICT TOTAL **		3645.64-	0.00	0.00	0.00	3100.55	0.00	634.29-		
DEBITS:		58.01-	0.00	30.76-	0.43-	0.00	0.00			
CREDITS:		2431.78	.00	.00	.00	3135.55	.00	5568.48		
		1.15	.00	.00	.00	.00	.00		5568.48	
		6077.42-	.00	.00	.00	35.00-	.00			
		59.16-	.00	30.76-	.43-	.00	.00		6202.77-	

** TOTAL ADJUSTMENTS **		3645.64-	0.00	0.00	0.00	3100.55	0.00	634.29-		
DEBITS:		58.01-	0.00	30.76-	0.43-	0.00	0.00			
CREDITS:		2431.78	.00	.00	.00	3135.55	.00	5568.48		
		1.15	.00	.00	.00	.00	.00		5568.48	
		6077.42-	.00	.00	.00	35.00-	.00			
		59.16-	.00	30.76-	.43-	.00	.00		6202.77-	

REPORTING PERIOD: 06/01/2021 - 06/30/2021 244 ADJUSTMENTS Type: Excluded: In/Out/All: A

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



BULLOCK PEATER DISTRICT  
CREDIT / DEBIT POSTING

Normi

DATE June 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
109	1900005	David-Beth Johnson	-102.30	-3.07								E	-105.37
							usage adj 218,000 → 203,000 gals						
109	1900005	David-Beth Johnson	-734.15	-22.02								BR	-756.17
							bulk rate adj on 201,000 gals						
106	1765002	Harold/Ruth Rudnick	-40.98	-1.23								BR	-42.21
							bulk rate adj on 8000 gals						
103	2868011	Nancy Lily	-8.52	-0.25								E	-8.77
							usage from 7000 → 6000						
109	1535000	Rick Rose										BE	-2.77
							-2.77 We forgot to Reinstate his Arch meter						
1300520017		Matt-Niki Wenderoth	-74.97	-0.25								E	-75.22
							usage adj on leak 12000 → 4000 gals						
TOTALS			-960.92	-28.82									-992.51

✓ 6-3  
✓ 6-7  
✓ 6-8  
✓ 6-24  
✓ 6-25

BULLOCK PEN~~ALTY~~ WATER DISTRICT  
 CREDIT ADJUSTMENTS - JUNE, 2021

DIANNE COOK

	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	RET CHK FEE	MISC	GROSS	6/17/2021
2	102	35000-00	GRANT CO FISCAL COUR	27.71	0.83									28.54	
3	POSTING ERROR S/B POSTED TO FISCAL CT BUT WAS POSTED TO -GCSSD 103-67680-00														
4														0.00	
5														0.00	
6														0.00	
7														0.00	
8														0.00	
9														0.00	
10														0.00	
11														0.00	
12														0.00	
13														0.00	
14														0.00	
15														0.00	
16														0.00	
17														0.00	
18														0.00	
19														0.00	
20														0.00	
21														0.00	
22														0.00	
23														0.00	
24														0.00	
25														0.00	
26														0.00	
27														0.00	
28														0.00	
29														0.00	
30														0.00	
31														0.00	
32														0.00	
33														0.00	
34														0.00	
35														0.00	
36	<b>TOTALS</b>			27.71	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.54	

BULLOCK PEN WATER DISTRICT  
CREDIT/DEBIT POSTING

DATE June 21 2006

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
03	2510001	YANCY LAMBERT FOOT									15.00	65	15.00
15	2000000	JR SIMMONS	9.36	.28	from 5000		→ 2500					65	9.64
01	1630000	ARVIDUS CARROLL	17.04	.52	from 5000		→ 7000					65	17.56
<b>TOTALS</b>			26.40	.80							15		42.20

42.20





**BULLOCK PENINSULA WATER DISTRICT  
CREDIT ADJUSTMENTS - JUNE 2021**

Amy Ruark

	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	RET CHK FEE	MISC	GROSS	Adj Date	
2	102	07270-04	MOORE, JODY								350.95	20.00		370.95	6/14/21	
3				CORRECTION OF DUPLICATION EFT REJECT + FEE											0.00	
4														0.00		
5														0.00		
6														0.00		
7														0.00		
8														0.00		
9														0.00		
10														0.00		
11														0.00		
12														0.00		
13														0.00		
14														0.00		
15														0.00		
16														0.00		
17														0.00		
18														0.00		
19														0.00		
20														0.00		
21														0.00		
22														0.00		
23														0.00		
24														0.00		
25														0.00		
26														0.00		
27														0.00		
28														0.00		
29														0.00		
30														0.00		
31														0.00		
32														0.00		
33	<b>TOTALS</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.95	20.00	0.00	370.95	

**BULLOCK PEI WATER DISTRICT  
DEBIT ADJUSTMENTS - JUNE 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	FEES	ADJUST CODE	GROSS	CD	Adj Date
2	103	03690-29	KIMBERLY BINGAMAN									50.00	RE	50.00		6/2/2021
3																
4	109	79000-03	KENNEY FINLEY									35.00	TR	35.00		6/8/2021
5																
6	112	68400-05	GARRISON, MICHAEL		0.32								AE	0.32		6/9/2021
7																
8	170	63250-00	HAMM, CHARLES									50.00	RE	50.00		6/16/2021
9																
10	170	63500-00	WILLIAMS, CRAIG									50.00	RE	50.00		6/16/2021
11																
12	112	68100-07	WEBB, SHAWN									50.00	RE	50.00		6/18/2021
13																
14	112	67980-17	HUDDLESTON, LESLIE									50.00	RE	50.00		6/18/2021
15																
16	107	59400-01	SCHMITT, DAVID									50.00	RE	50.00		6/22/2021
17																
18	111	11700-04	SECHREST, DAVID									50.00	WR	50.00		6/24/2021
19																
20	102	09460-07	CASE, BRITTANY									50.00	RE	50.00		6/23/2021
21																
22	102	48870-10	ESTES, CODY									50.00	RE	50.00		6/24/2021
23																
24	102	54580-18	HIATT, PATSY									50.00	RE	50.00		6/23/2021
25																
26	102	55370-17	ROBINSON, DAVID									50.00	RE	50.00		6/23/2021
27																
28	102	55480-11	WHALEY, CHRISTINE									50.00	RE	50.00		6/23/2021
29																
30	102	55690-14	LAMBERT, SANTINO									50.00	RE	50.00		6/23/2021
31																
32	103	68650-11	WYATT, AMY									35.00	TR	35.00		6/23/2021
33																
34	<b>TOTALS</b>			0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	720.32		

**BULLOCK PENWATER DISTRICT  
DEBIT ADJUSTMENTS - JUNE 2021**

Melissa Clifton

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
35																
36	BOOK	ACCT. #	NAME	WATER	3% TX	6% TX	PENALTY	PH 5, 7, 8, 10 SRCHG	3% TAX SRCHG	SURCHG PENALTY	RET CHK	FEES	ADJUST CODE	GROSS	CD	Adj Date
37	115	06100-03	WEBSTER, TRAVIS									50.00	RE	50.00		6/25/2021
38																
39	130	30500-05	WAGERS, ROBERT									50.00	RE	50.00		6/24/2021
40																
41																
42																
43																
44																
45																
46																
47																
48																
49																
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58																
59																
60																
61																
62																
63																
64																
65																
66																
67																
68																
69	<b>TOTALS</b>			0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	820.00		820.32		

BULLOCK PENINSULA WATER DISTRICT  
 DEBIT ADJUSTMENTS - JUNE 2021

Amy Ruark

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
104	34100-04	DUSTIN COTTRELL									50.00	50.00	6/16/2021
						RECONNECT FEE						0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
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												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
												0.00	
<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	

BULLOCK PEI WATER DISTRICT  
CREDIT / DEBIT POSTING

None

DATE June 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
103	0356018	Michael Marsh	Rec Fee for Disc								50.00	RE	50.00
105	6013001	Peter Conklin	there was no postage on envelope								.55	D	.55
160	5500001	Robt Turner	Rec Fee for Disc								50.00	RE	50.00
112	3563008	Rington Skilling	Rec Fee For Disc								50.00	RE	50.00
112	5615006	Jarrod Stewart	Rec Fee For Disc								50.00	RE	50.00
106	0780000	Estate of Thomas Cox	Rec Fee For Disc								50.00	RE	50.00
112	5526006	Wm Mentyre	Rec Fee For Disc								50.00	RE	50.00
107	7575016	Denielle Abney	Rec Fee for Disc								50.00	RE	50.00
103	1320001	Cassie Faehr	Rec Fee For Disc								50.00	RE	50.00
130	0092006	Jessica Pollitt	Rec Fee For Disc								50.00	RE	50.00
130	0520017	Matt Niki Wenderoth	Rec Fee For Disc								50.00	RE	50.00
108	4982017	Blaine Ware Sr	Rec Fee for Disc								50.00	RE	50.00
<b>TOTALS</b>											550.55		550.55

✓ 6-8  
✓ 6-10  
✓ 6-16  
✓ 6-17  
✓ 6-17  
✓ 6-18  
✓ 6-22  
✓ 6-23  
✓ 6-24  
✓ 6-25

BULLOCK PENINSULAR WATER DISTRICT  
CREDIT / DEBIT POSTING

Joanie

DATE June 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
112	3575006	Deborah Jerauld									50.00	RE	50.00
112	6080004	AMANDA SUTTON									50.00	RE	50.00
112	3200013	ALEXIS VICKERS									50.00	RE	50.00
112	3180002	COREY HOLLAR									50.00	RE	50.00
112	8500007	DALE McComas, JR									50.00	RE	50.00
112	5641025	JORDAN STAMPER									50.00	RE	50.00
<b>TOTALS</b>											300.00		300.00

6/17/21  
6/17/21  
6/17/21  
6/17/21  
6/17/21  
6/21/21

BULLOCK PEN WATER DISTRICT  
CREDIT/DEBIT POSTING

DATE June 21 Amyl

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	4840002	Randy Kipling									50	RE	50
01	7769006	Jessica Workente									50.00	RE	50.00
00	0150001	Jeremi Pilsen									50-	RE	50
12	3571005	Kevin Conifer									50.00	RE	50.00
12	1180009	Rex Penney									50.00	RE	50.00
12	0340004	Barbara Carter									50-	RE	50-
07	1460014	Andisha Coyle									3500	TR	3500
08	02410002	Kevin Coyle									50.00	RE	50.00
08	3680004	Cheryl Williams									50-	RE	50-
07	1420005	Angela Coyle									50.00	RE	50.00
03	2500001	James Lynn Coyle									50.00	RE	50.00
03	8550000	Dennis Vaughn									50-	RE	50-
03	0347023	Andrew Waldner									50.00	RE	50.00
03	0344025	William Beard									50-	RE	50-
07	1200015	Shirley Johnson									50.00	RE	50.00
02	0390005	Shirley Johnson									50-	RE	50-
02	0497004	Eric Gausdahl									50-	RE	50-
02	5479016	Isabel Jones									50-	RE	50-
15	6500014	Jeff Anderson									50-	RE	50-
02	0546007	Paula Johnson									50.00	RE	50.00
01	1450000	Laura Johnson									50-	RE	50-
01	6800001	David Lynn									50-	RE	50-
01	5040013	Jessica Coyle									50.00	RE	50.00
<b>TOTALS</b>											1135.00		1135.00

BULLOCK PENINSULA WATER DISTRICT  
DEBIT ADJUSTMENTS - JUNE, 2021

DIANNE COOK

	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	RET CHK FEE	REC	GROSS	Adj Date
2	113	22450-01	KAREN HOWE								52.46			52.46	6/4/2021
3				RET EFT REJ ADDED BACK TO ACCT											
4	113	22450-01	KAREN HOWE									20.00		20.00	6/4/2021
5				RET EFT REJ FEE ADDED BACK TO ACCT											
6	103	67650-00	GRANT CO SANITARY	27.71	0.83									28.54	6/17/2021
7				POSTING ERROR S/B 102-35000-00 GRANT CO FISCAL COURT											
8	150	54500-01	WILMA HOFFMAN								89.46			89.46	6/22/2021
9				RET ACH ADDED BACK TO ACCOUNT											
10	150	54500-01	WILMA HOFFMAN									20.00		20.00	6/22/2021
11				RET ACH FEE ADDED BACK TO ACCOUNT											
12	103	02810-19	RECARDO WIDEMAN								28.54			28.54	6/22/2021
13				RET ACH ADDED BACK TO ACCT											
14	103	02810-19	RECARDO WIDEMAN									20.00		20.00	6/22/2021
15				RET ACH FEE ADDED BACK TO ACCT											
16	111	38700-01	DUSTIN MAXWELL								28.54			28.54	6/22/2021
17				RET ACH ADDED BACK TO ACCT											
18	111	38700-01	DUSTIN MAXWELL									20.00		20.00	6/22/2021
19				RET ACH FEE ADDED BACK TO ACCT											
20	113	31850-05	JAMAAL KINLEY								50.00			50.00	6/22/2021
21				RET CK ADDED BACK TO ACCT											
22	113	31850-05	JAMAAL KINLEY									20.00		20.00	6/22/2021
23				RET CK FEE ADDED BACK TO ACCT											
24	103	28400-11	THOMAS LAND									50.00		50.00	6/23/2021
25				RECONNECT FEE											
26	106	21400-02	JOSUE GONZALEZ DIAZ								47.82			47.82	6/28/2021
27				RET EFT ADDED BACK TO ACCOUNT											
30	106	21400-02	JOSUE GONZALEZ DIAZ									20.000		20.00	6/28/2021
31				RET CK FEE ADDED BACK TO ACCT											
32	109	16000-00	SALLY KIDD								25.77			25.77	6/28/2021
33				RET EFT ADDED BACK TO ACCT											
34	109	16000-00	SALLY KIDD									20.00		20.00	6/28/2021
35				ADDED RET EFT BACK TO ACCT											
36	<b>TOTALS</b>			27.71	0.83	0.00	0.00	0.00	0.00	0.00	322.59	190.00	0.00	541.13	



**BULLOCK PENWATER DISTRICT**  
**DEBIT - RETURN CHKS ADDED BACK TO ACCOUNT - JUNE 2021**

Amy Ruark

	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	SCHG PEN	RET CHK	RET CHK FEE	MISC	GROSS	Date	
2	130	02650-01	TANEKA MOORE								52.56	20.00		72.56	6/2/2021	
3				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
4	103	21000-01	BRYAN ELDRIDGE								132.08	20.00		152.08	6/2/2021	
5				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
6	103	21150-00	BRYAN ELDRIDGE								174.23	20.00		194.23	6/2/2021	
7				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
8	103	20100-06	BRYAN ELDRIDGE								88.35	20.00		108.35	6/2/2021	
9				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
10	115	03400-02	BLANCA RIVEROS								22.83	20.00		42.83	6/10/2021	
11				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
12	130	40800-00	NANCI & RANDY MAGEE								214.61	20.00		234.61	6/10/2021	
13				EFT REJECT + FEE ADDED BACK TO ACCT											0.00	
14	102	07270-04	MOORE, JODY								350.95	20.00		370.95	6/14/2021	
15				DUPLICATE EFT REJECT + FEE ADDED BACK TO ACCOUNT											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	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1035.61	140.00	0.00	1175.61		

3.

CUSTOMER DEPOSITS REFUND CHECKS

BULLOCK PENWATER DISTRICT  
DEBIT ADJUSTMENTS - June 2021

Amy L

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	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	MISC	GROSS	CHECK #
2	02	647002	Carissa Anderson	59.97										59.97	20396
3	03	2647018	Becky Benjamin	63.05										63.05	20397
4	03	0071022	Wanda Durcan	75.10										75.10	20410
5	04	0726007	Mildred Schaefer	72.34										72.34	50404
6	02	0606005	Daniel Sanchez-Spurred	72.44										72.44	20399
7														0.00	
8	02	3641010	Stephanie Fiedler	76.01										76.01	20401
9														0.00	
10	02	5350191	Raine Wehrman	72.31										72.31	20405
11														0.00	
12	02	5962001	Condace Lammert	63.05										63.05	20395
13														0.00	
14	03	0078019	Diana Morris	44.23										44.23	20400
15														0.00	
16	03	1031025	Peery Record	10.24										10.24	20394
17														0.00	
18	03	2944019	Erin Blair	44.34										44.34	20409
19														0.00	
20	05	3095002	Sarah Lusk	72.32										72.32	20406
21														0.00	
22	05	4500062	John Malone	100.04										100.04	20402
23														0.00	
24	08	5015010	Dorinda Kelly	72.44										72.44	20398
25														0.00	
26	11	3503001	Kathleen Woodley	44.73										44.73	20403
27														0.00	
28	12	5510013	Debra Williams	72.35										72.35	20399
29														0.00	
30	12	5562014	Georgia Campbell	16.62										16.62	20401
31														0.00	
32	13	2415039	Thomas Anna	35.33										35.33	20408
33														0.00	
34	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

1016.98

1016.98  
- 49.83  
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967.15

DEPOSIT EFUNDS

BULLOCK PEATER DISTRICT  
CREDIT ADJUSTMENTS - June 2021 Amy L

4

	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	RET CHK FEE	MISC	GROSS	Adj Date	
2	02	642002	Carissa Anderson		3.05									3.05	0.00	6-3
3			ck # 20396											0.00		
4	03	0074023	Wanda Duncan		.83									.83	0.00	6-3
5			ck # 20410											0.00		
6	02	0606009	Sandra Espinoza		.83									.83	0.00	6-3
7			ck # 20397											0.00		
8	02	3644010	Stephan Biddle		2.22		4.64							6.86	0.00	6-3
9			ck # 20407											0.00		
10	02	5535019	Paine Wehrman		.83									.83	0.00	6-3
11			ck # 20403											0.00		
12	02	5562021	Candace Linhart		1.11									1.11	0.00	6-3
13			ck # 20395											0.00		
14	03	0038049	Donna Phillips		1.67									1.67	0.00	6-3
15			ck # 20400											0.00		
16	03	0911025	Beverly Herald		2.70		4.81							7.51	0.00	6-3
17			ck # 20394											0.00		
18	03	2440011	Travis Davis		1.67									1.67	0.00	6-3
19			ck # 20404											0.00		
20	05	3055003	South Lusardi		.83									.83	0.00	6-3
21			ck # 20406											0.00		
22	08	5015010	Parion Kelly		.83									.83	0.00	6-3
23			ck # 20398											0.00		
24	11	3503001	Kayla W. Boston		1.66		2.77							4.43	0.00	6-3
25			ck # 20403											0.00		
26	12	5510013	Dorothy Williams		.83									.83	0.00	6-3
27			ck # 20399											0.00		
28	12	5562011	Georgia Carter		2.50		5.54							8.04	0.00	6-3
29			ck # 20401											0.00		
30	13	2415035	Thomas A. Long		1.81		3.71							5.52	0.00	6-3
31			ck # 20408											0.00		
32	13	2647018	Becky B. Warran		1.11		3.71							4.82	0.00	6-3
33	<b>TOTALS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

14 0726007 Audred Sutherland

.83

ck #

49.83

25.44

25.22