

NORTH MARSHALL WATER DISTRICT

Adjustment Report

From 01/01/2021 to 12/31/2021

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER COMMERCIAL

Account No	Name	Type	Debit	Credit	Reference	User
02/23/2021	109073	THREE RIVERS	WATER COMMERCIAL	\$0.00	\$(11.08)	USAGE ADJUSTMENT - AGV LEAK Karen
	06-65790	1200 GILBERTSVILLE HWY				
11/09/2021	105653	O'DANIEL, ROBERT	WATER COMMERCIAL	\$0.00	\$(108.50)	Ginger
	06-19320	7459 US HWY 641 N				
03/04/2021	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(29.50)	Ginger
	04-55500	96 CARROLL RD				
08/26/2021	103043	MOORS RESORT	WATER COMMERCIAL	\$188.76	\$0.00	Ginger
	09-22750	CABIN #27 CAPTAIN LN				
12/27/2021	116757	MCALPIN, BRAD	WATER COMMERCIAL	\$0.00	\$(10.03)	October Bill Over Estimated Ginger
	06-01965	3342 US HWY 641 N				
08/26/2021	103042	MOORS RESORT LODGE	WATER COMMERCIAL	\$0.00	\$(14,399.08)	Meter Reading Incorrect Ginger
	09-25630	MOORS RD				
09/08/2021	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(29.50)	Ginger
	04-55500	96 CARROLL RD				
06/23/2021	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(29.24)	Ginger
	04-55500	96 CARROLL RD				
02/24/2021	106675	BARRETT MAINTENANCE INC	WATER COMMERCIAL	\$242.88	\$0.00	92,000 GALLONS/SPEEDWAY Ginger
	01-51950	4478 US HWY 68 W				
12/27/2021	116757	MCALPIN, BRAD	WATER COMMERCIAL	\$0.00	\$(37.93)	December Bill Over Estimated Ginger
	06-01965	3342 US HWY 641 N				
11/09/2021	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(29.24)	Ginger
	04-55500	96 CARROLL RD				
02/25/2021	110897	KING CREEK RESORT	WATER COMMERCIAL	\$0.00	\$(156.02)	INCORRECT METER READING Karen
	55-24800	972 KING CREEK RD				
07/29/2021	116677	SMITH CONSTRUCTION GROUP	WATER COMMERCIAL	\$97.85	\$0.00	HYDRANT METER - 3340 GAL Karen
	06-32342	TRUCK PLAZA LN HYDRANT MET				
05/05/2021	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(29.50)	Ginger
	04-55500	96 CARROLL RD				
04/07/2021	109073	THREE RIVERS	WATER COMMERCIAL	\$0.00	\$(45.18)	AGV REPAIR USAGE ADJ 02-23-21 Karen
	06-65790	1200 GILBERTSVILLE HWY				
03/04/2021	113280	TRIFECTA CAPITAL LLC	WATER COMMERCIAL	\$0.00	\$(44.13)	INCORRECT METER READING ADJ Karen
	03-02860	85 CONNECTOR ST				
<b>Grand Total:</b>			<b>\$ 529.49</b>	<b>\$(14,958.93)</b>	<b>\$(14,429.44)</b>	
<b>Transaction Count:</b>			<b>16</b>			

\* Denotes an overpayment