

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
101-01700-00	DAVID WEBB	242.27-	0.00	0.00	0.00	0.00	0.00	249.54-	132.89	
02/10/2023	2150 BROWNSVILLE RD	7.27-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-01700-00	DAVID WEBB	57.54-	0.00	0.00	0.00	0.00	0.00	59.27-	44.89	
03/15/2023	2150 BROWNSVILLE RD	1.73-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-05950-07	TESLA LOGSDON	64.23-	0.00	0.00	0.00	0.00	0.00	66.16-	94.29	
09/28/2023	1318 ARTHUR RD	1.93-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-18300-01	ROBERT/PENNY BENNETT	69.68-	0.00	0.00	0.00	0.00	0.00	71.78-	75.02-	
01/09/2023	1595 CHAUMONT RD	2.10-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-18300-01	ROBERT/PENNY BENNETT	12.18-	0.00	0.00	0.00	0.00	0.00	12.55-	51.15	
02/10/2023	1595 CHAUMONT RD	0.37-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-18600-01	DENVER PHELPS	374.17-	0.00	0.00	0.00	0.00	0.00	385.34-	.00	
01/26/2023	1752 CHAUMONT RD	11.17-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-22800-03	KATHY COATES	112.66-	0.00	0.00	0.00	0.00	0.00	116.04-	77.51	
11/22/2023	22473 LOUISVILLE RD	3.38-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
101-24550-02	MRS. ROBERT POPPY	434.47-	0.00	0.00	0.00	0.00	0.00	447.51-	224.00	
06/15/2023	19369 LOUISVILLE RD	13.04-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		1367.20-	0.00	0.00	0.00	0.00	0.00	1408.19-		
DEBITS:		40.99-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		1367.20-	.00	.00	.00	.00	.00	1408.19-		
		40.99-	.00	.00	.00	.00	.00			
102-00100-00	GERALD MEREDITH	59.18-	0.00	0.00	0.00	0.00	0.00	60.96-	7.46	
03/29/2023	41 DOGWOOD LANE	1.78-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-03950-01	MYRA BULLOCK	334.59-	0.00	0.00	0.00	0.00	0.00	344.63-	.00	
01/30/2023	325 BROWNING RD	10.04-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-03950-01	MYRA BULLOCK	36.10-	0.00	0.00	0.00	0.00	0.00	37.19-	45.48	
02/10/2023	325 BROWNING RD	1.09-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-05800-08	KEITH OR MARTHA HOGAN	53.73-	0.00	0.00	0.00	0.00	0.00	55.35-	.00	
09/19/2023	131 TWIN SPRINGS RD	1.62-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-11100-02	TYLER OR AMBER BROOKS	258.79-	0.00	0.00	0.00	0.00	0.00	266.56-	308.66	
09/13/2023	15703 LOUISVILLE RD	7.77-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-11100-02	TYLER OR AMBER BROOKS	419.60-	0.00	0.00	0.00	0.00	0.00	432.19-	744.77	
10/13/2023	15703 LOUISVILLE RD	12.59-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-14100-01	CAROL RAYMER	1100.35-	0.00	0.00	0.00	0.00	0.00	1133.37-	108.46	
01/31/2023	17815 LOU RD CRNR BL BRD	33.02-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-14100-01	CAROL RAYMER	366.50-	0.00	0.00	0.00	0.00	0.00	377.50-	301.22	
02/10/2023	17815 LOU RD CRNR BL BRD	11.00-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-22300-00	U S POST OFFICE/MADISON	379.70-	0.00	0.00	0.00	0.00	0.00	391.10-	199.65	
01/13/2023	1793 ROCKY HILL RD	11.40-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-22825-03	RICHARD A DAVIS	282.11-	0.00	0.00	0.00	0.00	0.00	290.58-	.00	
02/23/2023	191 FAIRVIEW CH RD	8.47-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-23000-02	BENJAMIN OR AMBER DELK	54.00-	0.00	0.00	0.00	0.00	0.00	55.62-	43.49	
01/23/2023	396 FAIRVIEW CH RD	1.62-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-23700-01	GARY OR PAULETTA COLE	119.23-	0.00	0.00	0.00	0.00	0.00	122.81-	76.22	
07/25/2023	FAIRVIEW CH RD	3.58-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-23700-01	GARY OR PAULETTA COLE	1000.43-	0.00	0.00	0.00	0.00	0.00	1030.45-	496.03	
08/14/2023	FAIRVIEW CH RD	30.02-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-25050-05	PAULA KEITH	596.38-	0.00	0.00	0.00	0.00	0.00	614.28-	301.92	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/25/2023	2065 ROCKY HILL RD	17.90-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-28000-01	JOE K LOWE, II	365.33-	0.00	0.00	0.00	0.00	0.00	365.33-	339.63	
08/18/2023	ROCKY HILL RD	0.00	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-28000-01	JOE K LOWE, II	181.79-	0.00	0.00	0.00	0.00	0.00	187.25-	254.22	
09/13/2023	ROCKY HILL RD	5.46-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-31400-01	CHRISTOPHER HAYES	586.49-	0.00	0.00	0.00	0.00	0.00	604.09-	316.53	
05/10/2023	1100 UPPER SMITHS GROVE	17.60-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-31400-01	CHRISTOPHER HAYES	107.47-	0.00	0.00	0.00	0.00	0.00	110.70-	88.33	
06/15/2023	1100 UPPER SMITHS GROVE	3.23-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
102-33000-04	MIKE KELLEY	253.58-	0.00	0.00	0.00	0.00	0.00	261.19-	.00	
04/12/2023	120 OAK CIRCLE DR	7.61-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		6555.35-	0.00	0.00	0.00	0.00	0.00	6741.15-		
DEBITS:		185.80-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
		6555.35-	.00	.00	.00	.00	.00			
		185.80-	.00	.00	.00	.00	.00	6741.15-		
103-04750-02	DAWN TACKETT	620.82-	0.00	0.00	0.00	0.00	0.00	639.45-	327.34	
07/13/2023	190 CHALYBEATE RD	18.63-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-05450-01	ANNELL WILSON	103.11-	0.00	0.00	0.00	0.00	0.00	106.21-	66.89	
04/26/2023	203 TANSY LN	3.10-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-05450-01	ANNELL WILSON	127.46-	0.00	0.00	0.00	0.00	0.00	131.29-	78.49	
05/10/2023	203 TANSY LN	3.83-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-08424-00	MARILYN HENNION	31.92-	0.00	0.00	0.00	0.00	0.00	32.88-	35.87	
11/22/2023	680 BEAVER DAM CHAPEL	0.96-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-10650-05	JESSICA HAMPTON	60.45-	0.00	0.00	0.00	0.00	0.00	62.27-	69.09	
02/14/2023	172 HAWSELL ST	1.82-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-10650-05	JESSICA HAMPTON	21.40-	0.00	0.00	0.00	0.00	0.00	22.05-	50.49	
03/15/2023	172 HAWSELL ST	0.65-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-20650-02	DEBORAH OR ROBERT HUGHES	247.27-	0.00	0.00	0.00	0.00	0.00	254.69-	169.48	
06/13/2023	731 LAKE FOREST DR	7.42-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-21550-00	DONNA ROBERTS	117.13-	0.00	0.00	0.00	0.00	0.00	120.65-	130.24	
01/17/2023	375 QUARTER HORSE LN	3.52-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-34000-00	LONARD & ALPHA LINDSEY	112.32-	0.00	0.00	0.00	0.00	0.00	115.69-	70.69	
01/23/2023	1414 SULPHUR RD	3.37-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
103-35100-15	VICTORIA BASIL OR DILLON MINTO	54.15-	0.00	0.00	0.00	0.00	0.00	55.78-	62.93	
07/25/2023	554 MOHAWK RD	1.63-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		1496.03-	0.00	0.00	0.00	0.00	0.00	1540.96-		
DEBITS:		44.93-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
		1496.03-	.00	.00	.00	.00	.00			
		44.93-	.00	.00	.00	.00	.00	1540.96-		
104-00950-00	C & C POULTRY	163.72-	0.00	0.00	0.00	0.00	0.00	168.64-	248.80	
10/12/2023	987 SHADYLAND CH RD	4.92-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-00950-00	C & C POULTRY	32.66-	0.00	0.00	0.00	0.00	0.00	33.65-	33.65-	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
11/08/2023	987 SHADYLAND CH RD	0.99-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-06650-09	BARBARA WILSON	122.39-	0.00	0.00	0.00	0.00	0.00	126.07-	75.49	
07/13/2023	1178 WINGFIELD CHURCH R	3.68-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-15700-04	BILLY BUCHANAN	868.09-	0.00	0.00	0.00	0.00	0.00	894.14-	432.49	
01/17/2023	5045 WINGFIELD CHURCH R	26.05-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-15700-04	BILLY BUCHANAN	108.21-	0.00	0.00	0.00	0.00	0.00	111.46-	70.49	
02/10/2023	5045 WINGFIELD CHURCH R	3.25-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-18300-04	TRAVIS LOCKHART	1417.03-	0.00	0.00	0.00	0.00	0.00	1459.55-	695.55	
02/15/2023	347 HENRY MEREDITH RD	42.52-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-18300-04	TRAVIS LOCKHART	175.06-	0.00	0.00	0.00	0.00	0.00	180.32-	105.35	
03/15/2023	347 HENRY MEREDITH RD	5.26-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-19150-02	LARRY OR FELICIA GRAHAM	156.16-	0.00	0.00	0.00	0.00	0.00	160.85-	103.31	
12/22/2023	1798 N ALEXANDER CRK RD	4.69-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-21000-04	ROBERT GLESSNER	3601.65-	0.00	0.00	0.00	0.00	0.00	3709.70-	1737.78	
10/18/2023	900 OAK HILL RD	108.05-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-21000-04	ROBERT GLESSNER	316.97-	0.00	0.00	0.00	0.00	0.00	316.97-	1129.82	
11/08/2023	900 OAK HILL RD	0.00	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-22475-00	LAJAUNA SUTTLE	670.46-	0.00	0.00	0.00	0.00	0.00	690.58-	676.76	
08/18/2023	591 PINE GROVE CH RD	20.12-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-27100-09	JAMES OR LACY DECKER	44.41-	0.00	0.00	0.00	0.00	0.00	45.75-	51.93	
07/18/2023	4431 CHALYBEATE SCH RD	1.34-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-27950-04	SHANNON M SANDERS	69.54-	0.00	0.00	0.00	0.00	0.00	71.63-	70.96	
03/23/2023	493 S ALEXANDER CREEK	2.09-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-29075-01	KATLYN GRAHAM	105.97-	0.00	0.00	0.00	0.00	0.00	108.97-	74.25	
12/14/2023	1718 S ALEXANDER CREEK	3.00-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-30550-00	JOHN BEWLEY	88.29-	0.00	0.00	0.00	0.00	0.00	90.94-	103.03	
09/25/2023	2830 CHLY SCH RD.	2.65-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
104-30900-00	BETTY E SIMMONS	512.21-	0.00	0.00	0.00	0.00	0.00	527.57-	169.17-	
10/11/2023	2558 CHALYBEATE SCH RD	15.36-	0.00	0.00	0.00	0.00	0.00	MELITA		LK
* BOOK TOTAL *		8452.82-	0.00	0.00	0.00	0.00	0.00	8696.79-		
DEBITS:		243.97-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		8452.82-	.00	.00	.00	.00	.00	.00		
		243.97-	.00	.00	.00	.00	.00	8696.79-		
105-01050-14	PAULA OR RICK HEUCK	105.79-	125.96-	0.00	0.00	0.00	0.00	234.93-	89.04	
05/12/2023	170 LUTTRELL CEM RD	3.18-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-04050-02	TAMMY GEGENHEIMER	62.56-	0.00	0.00	0.00	0.00	0.00	64.44-	54.91	
01/17/2023	1475 MT ZION RD	1.88-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-07450-05	TONY LUTTRELL	66.66-	0.00	0.00	0.00	0.00	0.00	68.66-	50.69	
01/18/2023	1341 MORGANTOWN RD	2.00-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-08350-06	JESSICA DENTON	57.93-	0.00	0.00	0.00	0.00	0.00	59.67-	48.29	
01/12/2023	1869 MORGANTOWN RD	1.74-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-17600-00	MRS LEROY SELF	100.24-	0.00	0.00	0.00	0.00	0.00	103.25-	66.69	
01/17/2023	580 BUCK SELF RD	3.01-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-17600-00	MRS LEROY SELF	48.38-	0.00	0.00	0.00	0.00	0.00	49.84-	41.68	
02/10/2023	580 BUCK SELF RD	1.46-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-19600-00	EDWARD ALFORD	184.71-	0.00	0.00	0.00	0.00	0.00	190.26-	111.22	
03/24/2023	3811 SEGAL RD	5.55-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

105-21700-24	TANA HUNT/TWYLA JOHNSON	60.66-	0.00	0.00	0.00	0.00	0.00	62.48-	59.34	
01/17/2023	1043 SEGAL RD	1.82-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-21700-24	TANA HUNT/TWYLA JOHNSON	14.89-	0.00	0.00	0.00	0.00	0.00	15.34-	24.69	
02/10/2023	1043 SEGAL RD	0.45-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-21850-00	DAVID LINDSEY	136.87-	0.00	0.00	0.00	0.00	0.00	140.98-	140.98-	
01/09/2023	131 AMERICAN ROCK RD	4.11-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
105-21850-00	DAVID LINDSEY	41.66-	0.00	0.00	0.00	0.00	0.00	42.92-	50.73	
02/10/2023	131 AMERICAN ROCK RD	1.26-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		880.35-	125.96-	0.00	0.00	0.00	0.00	1032.77-		
DEBITS:		26.46-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		880.35-	125.96-	.00	.00	.00	.00			
		26.46-	.00	.00	.00	.00	.00	1032.77-		
106-00500-01	HUMBLE HOMES PROPERTY MGMT, LLC	120.06-	237.21-	0.00	0.00	0.00	0.00	360.88-	278.02	
07/28/2023	1457 HWY 259 N	3.61-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-00500-01	HUMBLE HOMES PROPERTY MGMT, LLC	234.54-	394.50-	0.00	0.00	0.00	0.00	636.08-	310.99	
08/11/2023	1457 HWY 259 N	7.04-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-04300-00	THERESA MCGREW	185.59-	0.00	0.00	0.00	0.00	0.00	191.16-	105.89	
12/28/2023	815 SANDY FLAT RD	5.57-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-11300-01	JIMMY W WEBB EST	382.88-	0.00	0.00	0.00	0.00	0.00	394.37-	16.89	
08/24/2023	29 HOGAN RD	11.49-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-11300-01	JIMMY W WEBB EST	67.78-	0.00	0.00	0.00	0.00	0.00	69.82-	76.69	
09/13/2023	29 HOGAN RD	2.04-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-11550-04	RAYMOND BLAIR/RENTAL	131.78-	0.00	0.00	0.00	0.00	0.00	135.74-	79.93	
10/11/2023	688 WILLIE HOGAN RD	3.96-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-11550-04	RAYMOND BLAIR/RENTAL	92.50-	0.00	0.00	0.00	0.00	0.00	95.28-	95.28-	
11/08/2023	688 WILLIE HOGAN RD	2.78-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-14850-01	LEVI MAYSE	138.53-	0.00	0.00	0.00	0.00	0.00	142.69-	186.57	
10/12/2023	1403 POPLAR SPRINGS RD	4.16-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-15150-00	LARRY DECKER	396.37-	0.00	0.00	0.00	0.00	0.00	408.27-	171.14-	
01/24/2023	1529 POPLAR SPRINGS RD	11.90-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-18300-04	FREEMAN OR SUSAN RAMEY	619.39-	0.00	0.00	0.00	0.00	0.00	637.98-	314.89	
01/13/2023	675 OLD KYROCK RD	18.59-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
106-18300-04	FREEMAN OR SUSAN RAMEY	474.56-	0.00	0.00	0.00	0.00	0.00	488.80-	245.89	
02/10/2023	675 OLD KYROCK RD	14.24-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		2843.98-	631.71-	0.00	0.00	0.00	0.00	3561.07-		
DEBITS:		85.38-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2843.98-	631.71-	.00	.00	.00	.00			
		85.38-	.00	.00	.00	.00	.00	3561.07-		
107-01300-01	JOHN STAUGAITIS	153.23-	0.00	0.00	0.00	0.00	0.00	157.83-	119.67	
11/15/2023	6811 MORGANTOWN RD	4.60-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-01300-01	JOHN STAUGAITIS	12.16-	0.00	0.00	0.00	0.00	0.00	12.53-	28.29	
12/13/2023	6811 MORGANTOWN RD	0.37-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
107-05950-02	KATHY ELMORE	169.19-	0.00	0.00	0.00	0.00	0.00	174.27-	174.27-	
11/07/2023	9212 MORGANTOWN RD	5.08-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-07450-09	MIKE OR AL DUVICK/MEGAN WILSON	57.94-	0.00	0.00	0.00	0.00	0.00	59.68-	191.37	
01/13/2023	626 HUNTS CHURCH RD	1.74-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-08550-00	BOBBY OR SANDY ALFORD	120.91-	0.00	0.00	0.00	0.00	0.00	124.54-	84.16	
01/13/2023	191 ALFORD RD	3.63-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-08700-05	KYLENE NEWTON	39.36-	0.00	0.00	0.00	0.00	0.00	40.55-	95.33	
12/22/2023	255 ALFORD RD	1.19-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-15350-02	MAUTIE HOWARD	68.34-	0.00	0.00	0.00	0.00	0.00	70.40-	58.11	
12/19/2023	2805 SUNFISH SCHOOL RD	2.06-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-24050-01	DEBORAH A HOLLAND	398.56-	0.00	0.00	0.00	0.00	0.00	410.52-	283.06	
09/27/2023	516 SUNFISH SUNNY PT R	11.96-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-24050-01	DEBORAH A HOLLAND	59.34-	0.00	0.00	0.00	0.00	0.00	61.13-	121.46	
10/13/2023	516 SUNFISH SUNNY PT R	1.79-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-26100-00	JENNY REFROW	83.94-	0.00	0.00	0.00	0.00	0.00	86.46-	58.15	
09/19/2023	1221 MOON RD	2.52-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-26100-00	JENNY REFROW	37.34-	0.00	0.00	0.00	0.00	0.00	38.47-	37.75	
10/13/2023	1221 MOON RD	1.13-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
107-26400-15	CHRIS REEVES	82.73-	0.00	0.00	0.00	0.00	0.00	85.22-	7.23	
10/31/2023	4810 SUNFISH RD	2.49-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		1283.04-	0.00	0.00	0.00	0.00	0.00	1321.60-		
DEBITS:		38.56-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		1283.04-	.00	.00	.00	.00	.00			
		38.56-	.00	.00	.00	.00	.00	1321.60-		
108-04850-01	ATHEL HAYES	160.33-	0.00	0.00	0.00	0.00	0.00	165.14-	100.29	
02/13/2023	335 OKLAHOMA RD	4.81-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-09000-06	RONNIE VINCENT	73.65-	0.00	0.00	0.00	0.00	0.00	75.86-	.00	
03/30/2023	1486 KEY CEMETERY RD	2.21-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-14850-02	AUSTIN OR RACHEL VINCENT	99.07-	0.00	0.00	0.00	0.00	0.00	102.05-	68.52	
01/17/2023	2088 SALEM CH RD	2.98-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-25050-01	MARTHA HOLLOWAY	93.19-	0.00	0.00	0.00	0.00	0.00	95.99-	.00	
08/15/2023	7536 BLACKGOLD RD	2.80-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-25200-00	DAVID VINCENT	111.47-	0.00	0.00	0.00	0.00	0.00	114.82-	10.94	
11/29/2023	7464 BLACKGOLD RD	3.35-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-26200-00	BARBARA LINDSEY	109.29-	0.00	0.00	0.00	0.00	0.00	112.57-	71.29	
01/13/2023	6280 BLACKGOLD RD	3.28-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
108-26850-05	AUSTIN OR AMBER HOGAN	78.93-	0.00	0.00	0.00	0.00	0.00	81.30-	67.77	
01/27/2023	519 LITTLE MOUNTAIN RD	2.37-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		725.93-	0.00	0.00	0.00	0.00	0.00	747.73-		
DEBITS:		21.80-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		725.93-	.00	.00	.00	.00	.00			
		21.80-	.00	.00	.00	.00	.00	747.73-		
109-00300-04	MARY CAMBRON	113.76-	0.00	0.00	0.00	0.00	0.00	117.18-	.00	
01/17/2023	9808 HWY 259 N	3.42-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-00900-04	KRISTY CAMBRON	62.98-	0.00	0.00	0.00	0.00	0.00	64.87-	.00	
09/19/2023	9971 HWY 259 N	1.89-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-11250-01	DAVID OR REBECCA FRYE	250.11-	0.00	0.00	0.00	0.00	0.00	257.62-	153.12	
05/22/2023	OAKLAND HILL LOT 18	7.51-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-14950-01	MOUTARDIER MARINA	185.00-	0.00	0.00	0.00	0.00	0.00	190.55-	143.10	
04/17/2023	1990 MOUTARDIER RD	5.55-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-14950-01	MOUTARDIER MARINA	116.48-	0.00	0.00	0.00	0.00	0.00	119.98-	113.10	
05/10/2023	1990 MOUTARDIER RD	3.50-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-17575-01	JEFF CHURCH	157.84-	0.00	0.00	0.00	0.00	0.00	162.58-	118.66	
10/18/2023	497 IRONWOOD DR L15	4.74-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-17575-01	JEFF CHURCH	15.95-	0.00	0.00	0.00	0.00	0.00	16.43-	16.43-	
11/08/2023	497 IRONWOOD DR L15	0.48-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-17730-01	PAM DUKE OR JEB DUKE	388.68-	0.00	0.00	0.00	0.00	0.00	400.35-	204.69	
01/23/2023	IRONWOOD ACRES L24	11.67-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-17730-01	PAM DUKE OR JEB DUKE	116.65-	0.00	0.00	0.00	0.00	0.00	120.15-	75.09	
02/10/2023	IRONWOOD ACRES L24	3.50-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-18410-00	RONNIE OR DONNA BROOKS	431.80-	0.00	0.00	0.00	0.00	0.00	444.76-	226.69	
11/22/2023	435 NOAH STEVENSON RD	12.96-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-18410-00	RONNIE OR DONNA BROOKS	392.33-	0.00	0.00	0.00	0.00	0.00	404.11-	207.89	
12/13/2023	435 NOAH STEVENSON RD	11.78-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-20950-01	EDWARD STRAUSS	497.10-	0.00	0.00	0.00	0.00	0.00	512.02-	239.27	
10/13/2023	1144 NOAH STEVENSON RD	14.92-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-23600-01	HOSKINSON LAKE PROP. TRUST	240.14-	0.00	0.00	0.00	0.00	0.00	247.35-	139.51	
06/15/2023	OAKMONT BAY 16	7.21-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-25050-03	DAVID GONZALEZ	1653.31-	0.00	0.00	0.00	0.00	0.00	1702.91-	635.73	
04/27/2023	105 REYNOLDS RD/S HUNT	49.60-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-25800-01	DAVID OR SANDRA JOHNSON	220.88-	0.00	0.00	0.00	0.00	0.00	227.51-	116.86	
10/17/2023	362 REYNOLDS RD	6.63-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-34200-02	PAUL OR SUSAN REYNOLDS	356.92-	0.00	0.00	0.00	0.00	0.00	367.63-	39.09	
01/24/2023	KYROCK RD	10.71-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
109-34200-02	PAUL OR SUSAN REYNOLDS	136.97-	0.00	0.00	0.00	0.00	0.00	141.08-	86.60	
02/10/2023	KYROCK RD	4.11-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		5336.90-	0.00	0.00	0.00	0.00	0.00	5497.08-		
DEBITS:		160.18-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		5336.90-	0.00	0.00	0.00	0.00	0.00			
		160.18-	.00	.00	.00	.00	.00	5497.08-		
110-02750-04	THEODORE SEMONES	179.78-	0.00	0.00	0.00	0.00	0.00	185.18-	83.08	
07/27/2023	AMB SH LOT 821	5.40-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-06300-01	JOSEPH MILTIMORE	73.04-	0.00	0.00	0.00	0.00	0.00	75.24-	57.42-	
01/13/2023	AMB SHRS 20 HUNTING	2.20-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-06300-01	JOSEPH MILTIMORE	73.04-	0.00	0.00	0.00	0.00	0.00	75.24-	332.66-	
01/23/2023	AMB SHRS 20 HUNTING	2.20-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-06300-01	JOSEPH MILTIMORE	30.65-	0.00	0.00	0.00	0.00	0.00	31.57-	210.75-	
02/10/2023	AMB SHRS 20 HUNTING	0.92-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-06500-02	VANNIE MILTIMORE	251.44-	0.00	0.00	0.00	0.00	0.00	258.99-	158.72-	
01/23/2023	58 DEER RUN	7.55-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-06500-02	VANNIE MILTIMORE	108.71-	0.00	0.00	0.00	0.00	0.00	111.98-	87.48-	
02/10/2023	58 DEER RUN	3.27-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-13800-00	LEON HARRISON	287.26-	0.00	0.00	0.00	0.00	0.00	295.88-	155.49	
01/13/2023	11951 ANNETA RD	8.62-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-13800-00	LEON HARRISON	122.20-	0.00	0.00	0.00	0.00	0.00	125.87-	71.69	
02/10/2023	11951 ANNETA RD	3.67-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-16357-00	DAVID REVELETTE	114.19-	0.00	0.00	0.00	0.00	0.00	117.62-	84.57	
01/13/2023	94 RED ROCK ROAD 12	3.43-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-16650-06	STEVE THOMAS/HELEN HAYDEN	216.21-	0.00	0.00	0.00	0.00	0.00	222.70-	127.48	
01/17/2023	25 HELENCIA DR	6.49-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-16750-00	PATRICIA A. WITT	90.66-	0.00	0.00	0.00	0.00	0.00	93.39-	12.29	
03/29/2023	DIPLOMAT SHORES-HE	2.73-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
110-30450-00	RANDALL/DEBBIE DECKER-RENTAL	89.00-	0.00	0.00	0.00	0.00	0.00	91.67-	130.76	
01/11/2023	305 WHITE OAK ROAD	2.67-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
* BOOK TOTAL *		1636.18-	0.00	0.00	0.00	0.00	0.00	1685.33-		
DEBITS:		49.15-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		1636.18-	.00	.00	.00	.00	.00			
		49.15-	.00	.00	.00	.00	.00	1685.33-		
** DISTRICT TOTAL **		30577.78-	757.67-	0.00	0.00	0.00	0.00	32232.67-		
DEBITS:		897.22-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		30577.78-	757.67-	.00	.00	.00	.00			
		897.22-	.00	.00	.00	.00	.00	32232.67-		

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
211-00600-00	JULIE CARROLL	44.60-	0.00	0.00	0.00	0.00	0.00	45.94-	39.89	
02/13/2023	7140 ANNETA RD	1.34-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-06150-01	H. C. EUBANK	537.37-	0.00	0.00	0.00	0.00	0.00	553.50-	379.49	
02/15/2023	4810 ANNETA RD	16.13-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-06150-01	H. C. EUBANK	29.38-	0.00	0.00	0.00	0.00	0.00	30.27-	432.52	
03/08/2023	4810 ANNETA RD	0.89-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-08550-01	BILL OR JOLENE MILLER	306.89-	0.00	0.00	0.00	0.00	0.00	316.10-	266.81	
08/09/2023	80 CUT OFF RD	9.21-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-09450-01	TONY CLEMONS	233.73-	0.00	0.00	0.00	0.00	0.00	240.75-	105.00	
02/01/2023	1648 ST AUGUSTINE RD	7.02-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-12050-05	PAUL YODER	107.04-	0.00	0.00	0.00	0.00	0.00	110.26-	.00	
01/30/2023	6111 PEONIA RD	3.22-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-12600-02	SAMANTHA HAMILTON	100.09-	0.00	0.00	0.00	0.00	0.00	103.09-	.00	
09/11/2023	6723 PEONIA RD	3.00-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-13361-00	ROY TOEBBE, JR OR KELLY TOEBBE	518.05-	0.00	0.00	0.00	0.00	0.00	533.60-	275.71	
02/27/2023	1357 DECKER RD	15.55-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-13375-03	AUDREY OR MICHAEL JOE LOGSDON	146.20-	0.00	0.00	0.00	0.00	0.00	150.59-	88.92	
02/03/2023	715 SKAGGS RD	4.39-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-16825-01	JAMES ROBERT SHAVER	1458.81-	0.00	0.00	0.00	0.00	0.00	1502.58-	722.09	
01/05/2023	801 GREENSWARD DR	43.77-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
211-20050-06	KEVIN MCFARLAN	97.81-	0.00	0.00	0.00	0.00	0.00	100.75-	63.49	
07/27/2023	616 THOMASON RD	2.94-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		3579.97-	0.00	0.00	0.00	0.00	0.00	3687.43-		
DEBITS:		107.46-	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		
		3579.97-	.00	.00	.00	.00	.00			
		107.46-	.00	.00	.00	.00	.00	3687.43-		
212-01550-02	TONY & VICKI BAIZE	110.84-	0.00	0.00	0.00	0.00	0.00	114.17-	36.91	
08/02/2023	141 LAKESIDE DR	3.33-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
212-10600-03	PAUL OR LAURA LICHTFELD	22.60-	0.00	0.00	0.00	0.00	0.00	23.28-	12.29	
01/04/2023	POND RD LOT 3 & 4	0.68-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		133.44-	0.00	0.00	0.00	0.00	0.00	137.45-		
DEBITS:		4.01-	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		
		133.44-	.00	.00	.00	.00	.00			
		4.01-	.00	.00	.00	.00	.00	137.45-		
213-12935-01	JULIA JACK	314.02-	0.00	0.00	0.00	0.00	0.00	323.45-	169.65	
01/31/2023	12478 PEONIA RD	9.43-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
213-12935-01	JULIA JACK	23.51-	0.00	0.00	0.00	0.00	0.00	24.22-	31.25	
03/08/2023	12478 PEONIA RD	0.71-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		337.53-	0.00	0.00	0.00	0.00	0.00	347.67-		
DEBITS:		10.14-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		337.53-	.00	.00	.00	.00	.00			
		10.14-	.00	.00	.00	.00	.00	347.67-		
214-06450-01	GERALD OR LISA HERMES	239.20-	0.00	0.00	0.00	0.00	0.00	246.38-	132.89	
01/31/2023	NOLIN EST LOT 18	7.18-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
214-11200-03	MELISSA STONE	286.11-	0.00	0.00	0.00	0.00	0.00	294.70-	155.07	
01/27/2023	753 LAKEVIEW CIRCLE	8.59-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		525.31-	0.00	0.00	0.00	0.00	0.00	541.08-		
DEBITS:		15.77-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		525.31-	.00	.00	.00	.00	.00			
		15.77-	.00	.00	.00	.00	.00	541.08-		
215-00600-02	HEATHER ISING	295.13-	0.00	0.00	0.00	0.00	0.00	303.99-	.00	
09/06/2023	2878 NOLIN DAM RD	8.86-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-00600-02	HEATHER ISING	72.62-	0.00	0.00	0.00	0.00	0.00	74.80-	57.82	
09/27/2023	2878 NOLIN DAM RD	2.18-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-21150-05	DANIEL WALDEN	110.82-	0.00	0.00	0.00	0.00	0.00	114.15-	169.55	
02/13/2023	207 LAKEVIEW CT	3.33-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-21150-05	DANIEL WALDEN	27.70-	0.00	0.00	0.00	0.00	0.00	28.54-	48.26	
03/08/2023	207 LAKEVIEW CT	0.84-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-27000-04	SENA BURNETT	240.55-	0.00	0.00	0.00	0.00	0.00	247.77-	.00	
10/09/2023	203 LAUREL RIDGE RD	7.22-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-27000-04	SENA BURNETT	73.88-	0.00	0.00	0.00	0.00	0.00	76.10-	78.66	
10/31/2023	203 LAUREL RIDGE RD	2.22-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-28400-02	JOSEPH OR AMY FALCO	209.49-	0.00	0.00	0.00	0.00	0.00	215.78-	215.78-	
05/23/2023	1185 LAUREL RIDGE CAMP	6.29-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
215-28900-02	DARREN STITH	59.19-	0.00	0.00	0.00	0.00	0.00	60.97-	53.95	
05/03/2023	5768 NOLIN DAM RD	1.78-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		1089.38-	0.00	0.00	0.00	0.00	0.00	1122.10-		
DEBITS:		32.72-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		1089.38-	.00	.00	.00	.00	.00			
		32.72-	.00	.00	.00	.00	.00	1122.10-		
216-00750-01	JOHNNY BROOKS	556.04-	0.00	0.00	0.00	0.00	0.00	572.73-	268.45	
03/08/2023	1029 BRIER CREEK RD	16.69-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
216-00750-01	JOHNNY BROOKS	123.13-	0.00	0.00	0.00	0.00	0.00	126.83-	74.08	
03/24/2023	1029 BRIER CREEK RD	3.70-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
216-01125-00	BRANDON OR PATTY BROWNING	240.97-	0.00	0.00	0.00	0.00	0.00	248.20-	342.13-	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

03/23/2023	1380 BRIER CREEK RD	7.23-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
216-07100-02	SUSAN DAILY	1046.36-	0.00	0.00	0.00	0.00	0.00	1077.76-	518.29	
01/25/2023	2520 DICKIE MILL RD	31.40-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
216-07550-00	EMIEL FLEISCHER	115.87-	0.00	0.00	0.00	0.00	0.00	119.35-	75.89	
10/09/2023	2 LAWRENCE HICKS RD	3.48-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
216-09375-00	BETTY YOUNG MONROE	68.43-	0.00	0.00	0.00	0.00	0.00	70.49-	229.29	
11/07/2023	TWIN OAKS LT 17/19	2.06-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		2150.80-	0.00	0.00	0.00	0.00	0.00	2215.36-		
DEBITS:		64.56-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		2150.80-	0.00	0.00	0.00	0.00	0.00		.00	
		64.56-	0.00	0.00	0.00	0.00	0.00	2215.36-		
217-05450-00	RONALD MILLS ESTATE	740.55-	0.00	0.00	0.00	0.00	0.00	762.77-	359.90	
02/10/2023	SUNSET HARBOR 123	22.22-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-13600-00	G T CROGHAN	303.08-	0.00	0.00	0.00	0.00	0.00	312.18-	.00	
08/09/2023	DOG CREEK RD	9.10-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-15300-01	GREG MILLS	194.40-	0.00	0.00	0.00	0.00	0.00	200.24-	137.76	
11/07/2023	MOOREHAVEN SUB	5.84-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-15300-01	GREG MILLS	43.24-	0.00	0.00	0.00	0.00	0.00	44.54-	61.36	
11/29/2023	MOOREHAVEN SUB	1.30-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-23800-01	KENNY OR CHRISTY HODGES	627.82-	0.00	0.00	0.00	0.00	0.00	646.66-	.07-	
02/08/2023	140 ARROWHEAD - GR ACS263	18.84-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-26600-02	TED KRISH, JR.	143.26-	0.00	0.00	0.00	0.00	0.00	147.56-	86.89	
02/08/2023	1398 ROBBIN LN	4.30-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-27850-00	CHARLES MILLER	105.50-	0.00	0.00	0.00	0.00	0.00	108.67-	72.49	
11/07/2023	ARROW POINT	3.17-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-27850-00	CHARLES MILLER	10.20-	0.00	0.00	0.00	0.00	0.00	10.51-	27.09	
11/29/2023	ARROW POINT	0.31-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-28550-01	DONNA ADAMS & FAMILY	70.99-	0.00	0.00	0.00	0.00	0.00	73.12-	64.40	
10/09/2023	2130 ROBBIN LN	2.13-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
217-28550-01	DONNA ADAMS & FAMILY	23.92-	0.00	0.00	0.00	0.00	0.00	24.64-	43.45	
10/31/2023	ROBBIN LN	0.72-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		2262.96-	0.00	0.00	0.00	0.00	0.00	2330.89-		
DEBITS:		67.93-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		2262.96-	0.00	0.00	0.00	0.00	0.00		.00	
		67.93-	0.00	0.00	0.00	0.00	0.00	2330.89-		
218-01100-00	CLIFTON SANDERS	126.78-	0.00	0.00	0.00	0.00	0.00	130.59-	77.92	
12/11/2023	1220 OLLIE RD	3.81-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-01150-01	VERONICA TAYLOR	511.03-	0.00	0.00	0.00	0.00	0.00	526.37-	254.48	
11/01/2023	1195 OLLIE RD	15.34-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-01150-01	VERONICA TAYLOR	414.90-	0.00	0.00	0.00	0.00	0.00	427.35-	228.29	
11/29/2023	1195 OLLIE RD	12.45-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-05860-00	SHANNON OR GEORGIA B CHILDRESS	358.11-	0.00	0.00	0.00	0.00	0.00	368.86-	201.24	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
10/03/2023	75 DOC WILLIAMS RD	10.75-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-05860-00	SHANNON OR GEORGIA B CHILDRESS	209.49-	0.00	0.00	0.00	0.00	0.00	215.78-	130.44	
10/31/2023	75 DOC WILLIAMS RD	6.29-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-06300-05	MELISSA KANE	2955.76-	0.00	0.00	0.00	0.00	0.00	3044.44-	3044.44-	
09/22/2023	2711 GAP HILL RD	88.68-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-07530-02	LEROY OR LEAVIA CHILDRESS	1636.89-	0.00	0.00	0.00	0.00	0.00	1686.00-	.00	
01/27/2023	383 STOCKHOLM RD	49.11-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-07600-02	MARK ROBERTS	156.17-	0.00	0.00	0.00	0.00	0.00	160.86-	105.21	
05/30/2023	517 STOCKHOLM RD	4.69-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-07600-02	MARK ROBERTS	132.66-	0.00	0.00	0.00	0.00	0.00	136.64-	94.01	
07/13/2023	517 STOCKHOLM RD	3.98-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-08450-02	SANDRA COX	52.06-	0.00	0.00	0.00	0.00	0.00	53.63-	44.85	
01/04/2023	1435 STOCKHOLM RD	1.57-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-13100-02	DAMON BECKLEY	336.25-	0.00	0.00	0.00	0.00	0.00	346.34-	190.87	
03/13/2023	2594 CHERRY SPRING RD	10.09-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-13100-02	DAMON BECKLEY	370.68-	0.00	0.00	0.00	0.00	0.00	381.81-	223.07	
03/24/2023	2594 CHERRY SPRING RD	11.13-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
218-25550-01	MAEVONA DAY	99.89-	0.00	0.00	0.00	0.00	0.00	102.89-	66.25	
02/01/2023	10915 CUB RUN HWY	3.00-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
* BOOK TOTAL *		7360.67-	0.00	0.00	0.00	0.00	0.00	7581.56-		
DEBITS:		220.89-	0.00	0.00	0.00	0.00	0.00			
CREDITS:		7360.67-	0.00	0.00	0.00	0.00	0.00	.00		
		220.89-	0.00	0.00	0.00	0.00	0.00	7581.56-		
219-01925-01	ROBERT THAYER	77.87-	0.00	0.00	0.00	0.00	0.00	80.21-	203.88-	
03/08/2023	968 BIG WINDY RD	2.34-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-05850-00	LEON THOMPSON	804.77-	0.00	0.00	0.00	0.00	0.00	828.92-	399.52	
01/30/2023	210 JIM THOMPSON RD	24.15-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-05850-00	LEON THOMPSON	83.13-	0.00	0.00	0.00	0.00	0.00	85.63-	60.12	
03/08/2023	210 JIM THOMPSON RD	2.50-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-09025-01	SIMON YODER	527.45-	0.00	0.00	0.00	0.00	0.00	543.28-	252.56	
02/08/2023	1945 FORESTVILLE RD	15.83-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-09025-02	MICHAEL HAYDEN	297.56-	0.00	0.00	0.00	0.00	0.00	306.49-	3.51	
05/03/2023	1945 FORESTVILLE RD	8.93-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-17150-01	MALINDA BORKHOLDER	90.95-	0.00	0.00	0.00	0.00	0.00	93.68-	112.78	
12/13/2023	697 I CHILDRESS RD	2.73-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-18750-01	DAVID PUCKETT	278.56-	0.00	0.00	0.00	0.00	0.00	286.92-	156.69	
02/02/2023	186 E FORK POSSUM HOLL	8.36-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-18750-01	DAVID PUCKETT	74.53-	0.00	0.00	0.00	0.00	0.00	76.77-	59.49	
03/08/2023	186 E FORK POSSUM HOLL	2.24-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-24800-01	SHANE DARST	240.10-	0.00	0.00	0.00	0.00	0.00	247.31-	88.47	
01/10/2023	558 OLD CUT RD E	7.21-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-25100-01	HENRY OR MARLENE LOCKE	43.00-	0.00	0.00	0.00	0.00	0.00	44.29-	54.65	
11/02/2023	910 OLD CUT RD	1.29-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-25250-04	HAROLD OR DIANE WILLIAMS	308.29-	0.00	0.00	0.00	0.00	0.00	317.54-	169.27	
12/11/2023	645 OLD CUT RD	9.25-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK
219-29000-01	PERRY DETWEILER	54.95-	0.00	0.00	0.00	0.00	0.00	56.61-	60.04	
12/11/2023	4009 MACON KESSINGER RD	1.66-	0.00	0.00	0.00	0.00	0.00	MARCIE		LK

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		2881.16-	0.00	0.00	0.00	0.00	0.00	2967.65-		
DEBITS:		86.49-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		2881.16-	.00	.00	.00	.00	.00			
		86.49-	.00	.00	.00	.00	.00	2967.65-		
220-03750-03	DREAM HOME RENTALS	81.99-	0.00	0.00	0.00	0.00	0.00	84.45-	93.67	
03/01/2023	752 PINEHURST BAY 43	2.46-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
220-06750-01	DANIEL/MICHELLE OERTHER	96.55-	0.00	0.00	0.00	0.00	0.00	99.45-	64.79	
10/09/2023	NOLIN HEIGHTS ESTSL6	2.90-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
220-06750-01	DANIEL/MICHELLE OERTHER	16.37-	0.00	0.00	0.00	0.00	0.00	16.87-	26.59	
10/31/2023	NOLIN HEIGHTS ESTSL6	0.50-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
220-15175-00	LINDA DARLENE HIGGS	60.86-	0.00	0.00	0.00	0.00	0.00	62.69-	62.69-	
10/24/2023	14678 GRAYSON SPRINGS RD	1.83-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
* BOOK TOTAL *		255.77-	0.00	0.00	0.00	0.00	0.00	263.46-		
DEBITS:		7.69-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		255.77-	.00	.00	.00	.00	.00			
		7.69-	.00	.00	.00	.00	.00	263.46-		
221-00050-04	COLTON OR DANIELLE REECE	31.91-	0.00	0.00	0.00	0.00	0.00	32.87-	37.62	
08/09/2023	13174 PRICEVILLE RD	0.96-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-03115-01	JEFF OR LAUREL FOSTER	1779.19-	0.00	0.00	0.00	0.00	0.00	1832.57-	870.68	
08/28/2023	624 BROADFORD RD	53.38-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-03900-00	FREEMAN SULLIVAN	77.22-	0.00	0.00	0.00	0.00	0.00	79.54-	81.38	
03/13/2023	8410 PRICEVILLE RD	2.32-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-04475-00	ANITA GLASS OR TRACI WRIGHT	41.68-	0.00	0.00	0.00	0.00	0.00	42.94-	78.36	
09/12/2023	2210 CHARLES JAGGERS RD	1.26-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-05000-00	JAMES KELLY	71.79-	0.00	0.00	0.00	0.00	0.00	73.95-	108.48	
10/10/2023	HWY 728	2.16-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-05000-00	JAMES KELLY	39.46-	0.00	0.00	0.00	0.00	0.00	40.65-	93.08	
10/31/2023	HWY 728	1.19-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-13900-01	NATHAN GROCE	469.45-	0.00	0.00	0.00	0.00	0.00	483.54-	239.24	
05/30/2023	675 ROCKY HILL RD	14.09-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-13900-01	NATHAN GROCE	293.18-	0.00	0.00	0.00	0.00	0.00	301.98-	309.74-	
07/13/2023	675 ROCKY HILL RD	8.80-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-14800-01	DOROTHY NASEEF	136.02-	0.00	0.00	0.00	0.00	0.00	140.11-	105.56	
10/31/2023	3450 RAIDER HOLLOW RD	4.09-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	
221-15900-01	LARRY & MELISSA FUQUA	207.81-	0.00	0.00	0.00	0.00	0.00	214.05-	3.90-	
07/13/2023	1990 RAIDER HOLLOW RD	6.24-	0.00	0.00	0.00	0.00	0.00	MARCIE	LK	

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER WUTILTAX	SEWER WSALETAX	MISC SUTILTAX	OFF/ON SSALETAX	REPAIRS CR FEE	RTRN CK 911 FEE	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

* BOOK TOTAL *		3147.71-	0.00	0.00	0.00	0.00	0.00	3242.20-		
DEBITS:		94.49-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		3147.71-	.00	.00	.00	.00	.00			
		94.49-	.00	.00	.00	.00	.00	3242.20-		
** DISTRICT TOTAL **		23724.70-	0.00	0.00	0.00	0.00	0.00	24436.85-		
DEBITS:		712.15-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		23724.70-	.00	.00	.00	.00	.00			
		712.15-	.00	.00	.00	.00	.00	24436.85-		
** TOTAL ADJUSTMENTS **		54302.48-	757.67-	0.00	0.00	0.00	0.00	56669.52-		
DEBITS:		1609.37-	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		54302.48-	757.67-	.00	.00	.00	.00			
		1609.37-	.00	.00	.00	.00	.00	56669.52-		
REPORTING PERIOD: 01/01/2023 - 12/31/2023		203	ADJUSTMENTS	Type: LK	Excluded:	In/Out/All: A				

* End of Report: Edmonson Co. Water District *