



U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	MISC 1	LOAN	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	WLS TAX	SSLS TAX	MISC 6	MISC 7	FEES	USER ID	BALANCE	CODE

101-02770-00	CHURCH, BARDSTOWN METHODIST	45.45-	0.00	0.00	0.00	0.00	0.00	45.45-	45.45-	
06/21/2023	5100 LOUISVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
101-08530-05	WRIGHT, SARA	375.87-	0.00	0.00	0.00	0.00	0.00	375.87-	1352.39	
03/03/2023	4428 LOUISVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		421.32-	0.00	0.00	0.00	0.00	0.00	421.32-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		421.32-	0.00	0.00	0.00	0.00	0.00			
103-39760-00		24.81-	0.00	0.00	0.00	0.00	0.00	24.81-	24.81-	
01/13/2023	235 SPALDING LANE	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
103-42300-00		66.03-	0.00	0.00	0.00	0.00	0.00	66.03-	66.03-	
11/13/2023	1186 SAMUELS ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
* BOOK TOTAL *		90.84-	0.00	0.00	0.00	0.00	0.00	90.84-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		90.84-	0.00	0.00	0.00	0.00	0.00			
104-10600-01		23.11-	0.00	0.00	0.00	0.00	0.00	23.11-	23.11-	
02/13/2023	107 CHURCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
104-15700-02		86.52-	0.00	0.00	0.00	0.00	0.00	86.52-	67.15-	
06/13/2023	102 GRAYS RUN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
104-16500-00		33.30-	0.00	0.00	0.00	0.00	0.00	33.30-	71.44	
01/30/2023	3955 GRAYS RUN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
104-16750-01		27.18-	0.00	0.00	0.00	0.00	0.00	27.18-	146.06	
07/19/2023	6187 LITTLE UNION ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
104-20500-02		174.59-	0.00	0.00	0.00	0.00	0.00	174.59-	519.12	
04/26/2023	5430 HIGH GROVE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
* BOOK TOTAL *		344.70-	0.00	0.00	0.00	0.00	0.00	344.70-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		344.70-	0.00	0.00	0.00	0.00	0.00			
105-42290-00		30.74-	0.00	0.00	0.00	0.00	0.00	30.74-	30.74-	
01/13/2023	5215 MURRAYS RUN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B

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ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	MISC 1	LOAN	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	WLS TAX	SSLS TAX	MISC 6	MISC 7	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		30.74-	0.00	0.00	0.00	0.00	0.00	30.74-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		30.74-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	30.74-		
106-28450-00	THURMAN, JAMES JR	164.46-	0.00	0.00	0.00	0.00	0.00	164.46-	169.22-	
08/21/2023	5471 PLUM RUN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
106-50250-02	WIGGINTON, ROY LEE	98.40-	0.00	0.00	0.00	0.00	0.00	98.40-	98.40-	
09/18/2023	2200 WILKERSON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		262.86-	0.00	0.00	0.00	0.00	0.00	262.86-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		262.86-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	262.86-		
108-04900-02	CRUME, GERRI	18.52-	0.00	0.00	0.00	0.00	0.00	18.52-	18.52-	
09/20/2023	3514 DONNA LANE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
108-14700-00	LIVERS, JOSEPH ROBERT	15.38-	0.00	0.00	0.00	0.00	0.00	15.38-	26.52	
03/01/2023	808 FROMAN GREENWELL L	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
108-19650-01	HUMKEY, TOM	19.10-	0.00	0.00	0.00	0.00	0.00	19.10-	57.67	
02/07/2023	2460 OLD NAZARETH ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
* BOOK TOTAL *		53.00-	0.00	0.00	0.00	0.00	0.00	53.00-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		53.00-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	53.00-		
109-07220-00	MUDD, SUSAN	79.98-	0.00	0.00	0.00	0.00	0.00	79.98-	186.82	
09/08/2023	130 MEADOW LANE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
109-15525-00	DURBIN, TERRY	44.62-	0.00	0.00	0.00	0.00	0.00	44.62-	44.62-	
10/13/2023	484-A BUCK LANE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
109-20620-00	KING, ALVIN W	25.15-	0.00	0.00	0.00	0.00	0.00	25.15-	72.58	
12/04/2023	3445 N SHEPHERDSVILLE R	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B

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ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	MISC 1	LOAN	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	WLS TAX	SSLS TAX	MISC 6	MISC 7	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		149.75-	0.00	0.00	0.00	0.00	0.00	149.75-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		149.75-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		149.75-	
110-12300-00	CLARK, ARNOLD C.	269.10-	0.00	0.00	0.00	0.00	0.00	269.10-	620.17	
11/29/2023	100 STONEHOUSE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
110-13200-03	HUBER, JULIANA OR JOE	16.04-	0.00	0.00	0.00	0.00	0.00	16.04-	16.61-	
03/03/2023	1028 STONEHOUSE RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
110-18600-00	EVANS, MARTIN	20.57-	0.00	0.00	0.00	0.00	0.00	20.57-	63.17	
10/06/2023	231 STONEHOUSE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		305.71-	0.00	0.00	0.00	0.00	0.00	305.71-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		305.71-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		305.71-	
112-26950-00	MAGYAR, GREG OR SHARON	33.83-	0.00	0.00	0.00	0.00	0.00	33.83-	33.83-	
08/21/2023	205 S ST GREGORY CH RD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
112-36360-00	MILLS, JAMES I	27.06-	0.00	0.00	0.00	0.00	0.00	27.06-	27.06-	
06/22/2023	2225 MOBLEY MILL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		60.89-	0.00	0.00	0.00	0.00	0.00	60.89-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		60.89-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		60.89-	
113-15700-01	FAUGHT, ALLEN	32.71-	0.00	0.00	0.00	0.00	0.00	32.71-	116.62	
10/31/2023	850 WILSON CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		32.71-	0.00	0.00	0.00	0.00	0.00	32.71-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		32.71-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		32.71-	
114-40700-02	HAWKINS, MARK OR TAMMY	40.66-	0.00	0.00	0.00	0.00	0.00	40.66-	136.55	
12/06/2023	2918 LENORE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
114-44200-00	WELCH, FREDDY	307.62-	0.00	0.00	0.00	0.00	0.00	307.62-	706.30	
05/09/2023	2078 LENORE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B

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ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	MISC 1	LOAN	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	WLS TAX	SSLS TAX	MISC 6	MISC 7	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		348.28-	0.00	0.00	0.00	0.00	0.00	348.28-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		348.28-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	348.28-		
116-07820-00	LATKOVSKI, DOMINIC	28.47-	0.00	0.00	0.00	0.00	0.00	28.47-	28.47-	
09/14/2023	1001 WOODSDALE FARM DR	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
116-13600-02	GRAHAM, KERRY	74.00-	0.00	0.00	0.00	0.00	0.00	74.00-	74.00-	
01/17/2023	2181 WOODSDALE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
* BOOK TOTAL *		102.47-	0.00	0.00	0.00	0.00	0.00	102.47-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		102.47-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	102.47-		
117-05050-00	STUMP, CHARLES	86.04-	0.00	0.00	0.00	0.00	0.00	86.04-	236.68	
03/07/2023	COOK ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
117-31000-02	HADLEY, STEVEN	50.00-	0.00	0.00	0.00	0.00	0.00	50.00-	28.84-	
10/27/2023	2391 LOUISVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
117-35220-00	DONOHUE, DENNIS C	98.15-	0.00	0.00	0.00	0.00	0.00	98.15-	98.15-	
01/10/2023	290 DEERWOOD COURT	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
117-46400-03	KEENE, FRIEDEL	89.31-	0.00	0.00	0.00	0.00	0.00	89.31-	125.25	
02/09/2023	1065 SOLITUDE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
117-60500-00	BEAN, CHARLES OR TERRY	30.41-	0.00	0.00	0.00	0.00	0.00	30.41-	81.62	
10/02/2023	5960 DEATSVILLE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		353.91-	0.00	0.00	0.00	0.00	0.00	353.91-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		353.91-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	353.91-		
118-04400-01	HOLT, ALAN OR JAQUELINE	124.34-	0.00	0.00	0.00	0.00	0.00	124.34-	294.12	
05/03/2023	425 KING ROAD	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
118-34500-02	TENNANT, MICHAEL	10.64-	0.00	0.00	0.00	0.00	0.00	10.64-	100.90	
04/04/2023	810 GORDON DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
118-43150-00	WAY, LYNN FOX	78.29-	0.00	0.00	0.00	0.00	0.00	78.29-	182.31	
08/01/2023	707 HICKMAN LANE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B

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ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	MISC 1	LOAN	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCH TAX	WLS TAX	SSLS TAX	MISC 6	MISC 7	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		213.27-	0.00	0.00	0.00	0.00	0.00	213.27-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		213.27-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	213.27-		
119-12950-01	TARRENCE, LEONARD	15.79-	81.54-	0.00	0.00	0.00	0.00	97.33-	97.33-	
01/10/2023	131 TOPEKA LANE	0.00	0.00	0.00	0.00	0.00	0.00	PAM		B
119-14250-03	EDDINGTON, JOHN OR CRYSTAL	21.87-	117.42-	0.00	0.00	0.00	0.00	139.29-	182.78	
12/21/2023	117 JELLICO DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
119-15000-02	SIMMS, SUZANNE	57.02-	169.98-	0.00	0.00	0.00	0.00	227.00-	359.21	
12/29/2023	107 ILLINOIS WAY	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
119-20401-01	DONAHUE, TROY	0.00	41.68-	0.00	0.00	0.00	0.00	41.68-	41.68-	
06/14/2023	107 SILVER LAKE COURT	0.00	0.00	0.00	0.00	0.00	0.00	SUSY		B
* BOOK TOTAL *		94.68-	410.62-	0.00	0.00	0.00	0.00	505.30-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		94.68-	410.62-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	505.30-		
** DISTRICT TOTAL **		2865.13-	410.62-	0.00	0.00	0.00	0.00	3275.75-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2865.13-	410.62-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3275.75-		
** TOTAL ADJUSTMENTS **		2865.13-	410.62-	0.00	0.00	0.00	0.00	3275.75-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2865.13-	410.62-	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3275.75-		
REPORTING PERIOD: 01/01/2023 - 12/31/2023 4C ADJUSTMENTS Type: B Excluded: In/Out/All: A										

* End of Report: North Nelson Water District *