
ADJUSTMENT REASON CODES

AA---OVERREAD METER

BB---BILLING ADJUSTMENT

CC---LEAK ADJUSTMENT

DD---BALANCE ON DEPOSIT REFUND

EE---INTEREST ON DEPOSITS

FF---LATE CHARGE CREDIT

GG---MISC CREDIT

GP---GENERAL PRINCIPLES

HH---MISC DEBIT

II---BILL ADJUSTMENT DEBIT

JJ---PAYCALL

KK---RETURN CHECKS

LL---SERVICE CHARGE

MM---DELINQUENT FEE

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

110-21000-02	DELAURA A ASBERY	113.35-	0.00	0.00	0.00	0.00	0.00	116.75-	116.75-	
02/23/2024	964 MOORES LANE	0.00	3.40-	0.00	0.00	0.00	0.00	DONNA	AA	
* BOOK TOTAL *										
		127.11-	0.00	0.00	0.00	0.00	0.00	130.97-		
DEBITS:		0.00	3.86-	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		127.11-	.00	.00	.00	.00	.00			
		.00	3.86-	.00	.00	.00	.00	130.97-		
** DISTRICT TOTAL **										
		9332.93-	0.00	0.00	0.00	0.00	0.00	9622.71-		
DEBITS:		0.00	282.11-	5.56-	2.11-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		9332.93-	.00	.00	.00	.00	.00			
		.00	282.11-	5.56-	2.11-	.00	.00	9622.71-		
** TOTAL ADJUSTMENTS **										
		9332.93-	0.00	0.00	0.00	0.00	0.00	9622.71-		
DEBITS:		0.00	282.11-	5.56-	2.11-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		9332.93-	.00	.00	.00	.00	.00			
		.00	282.11-	5.56-	2.11-	.00	.00	9622.71-		
REPORTING PERIOD: 01/01/2024 - 12/31/2400 116 ADJUSTMENTS Type: AA Excluded: In/Out/All: A										

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER		WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	911 FEE	MISC 8	USER ID	BALANCE	CODE

* BOOK TOTAL *		44.02-	0.00	0.00	0.00	0.00	49.74-		
		0.00	1.32-	0.00	4.40-	0.00			
DEBITS:		.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		
CREDITS:		44.02-	.00	.00	.00	.00			
		.00	1.32-	.00	4.40-	.00	49.74-		
107-18550-00	MARVIN CRAWLEY	81.25-	0.00	0.00	8.10-	0.00	111.55-	.00	
06/03/2024	7975 KY HWY 698	0.00	2.44-	0.00	7.76	12.00-	KENDRA		BB
107-18550-01	MARVIN CRAWLEY	81.25	0.00	0.00	8.10	0.00	111.55	111.55	
06/03/2024	7975 KY HWY 698	0.00	2.44	0.00	7.76	12.00	KENDRA		BB
107-20550-01	DONALD W POYNTER	27.08	0.00	0.00	0.00	0.00	27.08	.00	
09/25/2024	7505 KY HWY 698	0.00	0.00	0.00	0.00	0.00	DONNA		BB
* BOOK TOTAL *		27.08	0.00	0.00	0.00	0.00	27.08		
		0.00	0.00	0.00	0.00	0.00			
DEBITS:		108.33	.00	.00	8.10	.00			
		.00	2.44	.00	7.76	12.00	138.63		
CREDITS:		81.25-	.00	.00	8.10-	.00			
		.00	2.44-	.00	7.76-	12.00-	111.55-		
** DISTRICT TOTAL **		905.44-	0.00	0.00	4.05-	0.00	968.99-		
		0.00	28.09-	21.41-	6.00-	4.00-			
DEBITS:		108.33	.00	.00	8.10	.00			
		.00	2.44	.00	7.76	12.00	138.63		
CREDITS:		1013.77-	.00	.00	12.15-	.00			
		.00	30.53-	21.41-	13.76-	16.00-	1107.62-		
** TOTAL ADJUSTMENTS **		905.44-	0.00	0.00	4.05-	0.00	968.99-		
		0.00	28.09-	21.41-	6.00-	4.00-			
DEBITS:		108.33	.00	.00	8.10	.00			
		.00	2.44	.00	7.76	12.00	138.63		
CREDITS:		1013.77	.00	.00	12.15-	.00			
		.00	30.53-	21.41-	13.76-	16.00-	1107.62-		
REPORTING PERIOD: 01/01/2024 - 12/31/2024 9 ADJUSTMENTS Type: BB Excluded: In/Out/All: A									

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

107-18750-05	CHELSEA TINSLEY	296.50-	0.00	0.00	0.00	0.00	0.00	305.39-	561.75	
09/04/2024	7835 KY HWY 698	0.00	8.89-	0.00	0.00	0.00	0.00	DONNA		CC
* BOOK TOTAL *		414.28-	0.00	0.00	0.00	0.00	0.00	426.70-		
DEBITS:		0.00	12.42-	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		414.28-	.00	.00	.00	.00	.00			
		.00	12.42-	.00	.00	.00	.00	426.70-		
108-15700-05	SHANA HURT	244.10-	0.00	0.00	0.00	0.00	0.00	251.43-	1134.27	
04/08/2024	2431 MARTINS TRAIL	0.00	7.33-	0.00	0.00	0.00	0.00	DONNA		CC
108-50000-02	CHRISTOPHER RHODEN	361.87-	0.00	0.00	0.00	0.00	0.00	372.82-	718.53	
03/05/2024	52 GENEVA-MCKINNEY RD	0.00	10.95-	0.00	0.00	0.00	0.00	DONNA		CC
* BOOK TOTAL *		605.97-	0.00	0.00	0.00	0.00	0.00	624.25-		
DEBITS:		0.00	18.28-	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		605.97-	.00	.00	.00	.00	.00			
		.00	18.28-	.00	.00	.00	.00	624.25-		
** DISTRICT TOTAL **		2929.55-	0.00	0.00	0.00	0.00	0.00	3090.97-		
DEBITS:		0.00	90.17-	33.79-	37.46-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		2929.55-	.00	.00	.00	.00	.00			
		.00	90.17-	33.79-	37.46-	.00	.00	3090.97-		
** TOTAL ADJUSTMENTS **		2929.55-	0.00	0.00	0.00	0.00	0.00	3090.97-		
DEBITS:		0.00	90.17-	33.79-	37.46-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		2929.55-	.00	.00	.00	.00	.00			
		.00	90.17-	33.79-	37.46-	.00	.00	3090.97-		
REPORTING PERIOD: 01/01/2024 - 12/31/2024 11 ADJUSTMENTS Type: CC Excluded: In/Out/All: A										

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

** DISTRICT TOTAL **		4271.16	0.00	0.00	409.25-	0.00	0.00	3389.73		
		0.00	47.54-	4.28-	24.36-	396.00-	0.00			
DEBITS:		4271.16	.00	.00	.00	.00	.00			
		.00	3.86	.00	.00	.00	.00	4275.02		
CREDITS:		.00	.00	.00	409.25-	.00	.00			
		.00	51.40-	4.28-	24.36-	396.00-	.00	885.29-		

DD

** TOTAL ADJUSTMENTS **		4271.16	0.00	0.00	409.25-	0.00	0.00	3389.73		
		0.00	47.54-	4.28-	24.36-	396.00-	0.00			
DEBITS:		4271.16	.00	.00	.00	.00	.00			
		.00	3.86	.00	.00	.00	.00	4275.02		
CREDITS:		.00	.00	.00	409.25-	.00	.00			
		.00	51.40-	4.28-	24.36-	396.00-	.00	885.29-		

REPORTING PERIOD: 01/01/2024 - 12/31/2024 74 ADJUSTMENTS Type: DD Excluded: In/Out/All: A

* End of Report: McKinney Water District *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

08/21/2024 2400	KY HWY 198	0.00	0.00	0.00	5.35-	0.00	0.00	KENDRA		FF
109-31000-04 DEBRA SABIA		0.00	0.00	0.00	0.00	0.00	0.00	4.83-	62.67-	
06/24/2024 1870	KY HWY 198	0.00	0.00	0.00	4.83-	0.00	0.00	WINDOW		FF
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	10.18-		
DEBITS:		0.00	0.00	0.00	10.18-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	10.18-	.00	.00	10.18-		
110-30900-00 RONALD COOPER		0.00	0.00	0.00	0.00	0.00	0.00	3.42-	3.42-	
07/29/2024 2200	MOORES LANE	0.00	0.00	0.00	3.42-	0.00	0.00	KENDRA		FF
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	3.42-		
DEBITS:		0.00	0.00	0.00	3.42-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	3.42-	.00	.00	3.42-		
** DISTRICT TOTAL **		5.28-	0.00	0.00	0.00	0.00	0.00	651.68-		
DEBITS:		0.00	0.00	0.00	646.40-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		5.28-	.00	.00	.00	.00	.00			
		.00	.00	.00	646.40-	.00	.00	651.68-		
** TOTAL ADJUSTMENTS **		5.28-	0.00	0.00	0.00	0.00	0.00	651.68-		
DEBITS:		0.00	0.00	0.00	646.40-	0.00	0.00			
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		5.28-	.00	.00	.00	.00	.00			
		.00	.00	.00	646.40-	.00	.00	651.68-		
REPORTING PERIOD: 01/01/2024 - 12/31/2024		62 ADJUSTMENTS		Type: FF		Excluded:		In/Out/All: A		

* End of Report: McKinney Water District *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER PAY CALL	SCHL TX	SALES TX	WTR SUR PENALTY	RET CHK 911 FEE	SVC FEE MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

103-75250-00	HOLLIE TAYLOR	93.34-	0.00	0.00	4.05-	0.00	0.00	109.58-	147.78	
08/16/2024	420 PIN OAK HILL RD	0.00	1.89-	0.00	6.30-	4.00-	0.00	KENDRA		GG
* BOOK TOTAL *		93.34-	0.00	0.00	4.05-	0.00	0.00	109.58-		
DEBITS:		0.00	1.89-	0.00	6.30-	4.00-	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		93.34-	.00	.00	4.05-	.00	.00			
		.00	1.89-	.00	6.30-	4.00-	.00	109.58-		
108-01700-05	HEATHER COULTER	72.75-	0.00	0.00	0.00	0.00	0.00	74.94-	44.15	
11/05/2024	6945 KY HWY 698	0.00	2.19-	0.00	0.00	0.00	0.00	DONNA		GG
108-48750-00	TAMMY C VANHOOK	30.00-	0.00	0.00	0.00	0.00	0.00	31.60-	5.49-	
05/21/2024	72 GENEVA COMM CH RD	0.00	0.00	0.00	1.60-	0.00	0.00	DONNA		GG
* BOOK TOTAL *		102.75-	0.00	0.00	0.00	0.00	0.00	106.54-		
DEBITS:		0.00	2.19-	0.00	1.60-	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		102.75-	.00	.00	.00	.00	.00			
		.00	2.19-	.00	1.60-	.00	.00	106.54-		
** DISTRICT TOTAL **		196.09-	0.00	0.00	4.05-	0.00	0.00	216.12-		
DEBITS:		0.00	4.08-	0.00	7.90-	4.00-	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		196.09-	.00	.00	4.05-	.00	.00			
		.00	4.08-	.00	7.90-	4.00-	.00	216.12-		
** TOTAL ADJUSTMENTS **		196.09-	0.00	0.00	4.05-	0.00	0.00	216.12-		
DEBITS:		0.00	4.08-	0.00	7.90-	4.00-	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
		.00	.00	.00	.00	.00	.00			
		196.09-	.00	.00	4.05-	.00	.00			
		.00	4.08-	.00	7.90-	4.00-	.00	216.12-		
REPORTING PERIOD: 01/01/2024 - 12/31/2024 3 ADJUSTMENTS Type: GG Excluded: In/Out/All: A										

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ		
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

** DISTRICT TOTAL **

133.34	0.00	0.00	4.05	0.00	0.00	186.58
0.00	1.89	0.00	6.30	4.00	37.00	
133.34	.00	.00	4.05	.00	.00	
.00	1.89	.00	6.30	4.00	57.00	206.58
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	20.00-	20.00-

** TOTAL ADJUSTMENTS **

133.34	0.00	0.00	4.05	0.00	0.00	186.58
0.00	1.89	0.00	6.30	4.00	37.00	
133.34	.00	.00	4.05	.00	.00	
.00	1.89	.00	6.30	4.00	57.00	206.58
.00	.00	.00	.00	.00	.00	
.00	.00	.00	.00	.00	20.00-	20.00-

REPORTING PERIOD: 01/01/2024 - 12/31/2024 7 ADJUSTMENTS Type: HH Excluded: In/Out/All: A

* End of Report: McKinney Water District *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

101-28500-02	JORDAN SMITH	50.00	0.00	0.00	0.00	0.00	0.00	50.00	132.86	
09/25/2024	8805 KY HWY 698	0.00	0.00	0.00	0.00	0.00	0.00	KENDRA		II

* BOOK TOTAL *		50.00	0.00	0.00	0.00	0.00	0.00	50.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		50.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	50.00		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

** DISTRICT TOTAL **		50.00	0.00	0.00	0.00	0.00	0.00	50.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		50.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	50.00		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

** TOTAL ADJUSTMENTS **		50.00	0.00	0.00	0.00	0.00	0.00	50.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		50.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	50.00		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2024 - 12/31/2024 1 ADJUSTMENTS Type: II Excluded: In/Out/All: A										

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER PAY CALL	SCHL TX	SALES TX	WTR SUR PENALTY	RET CHK 911 FEE	SVC FEE MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

104-08200-01	EDDIE DALE ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00	22.50	71.11	
06/25/2024	2000 HWY 78 E	0.00	0.00	0.00	0.00	0.00	22.50	DONNA		JJ
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	22.50		
DEBITS:		0.00	0.00	0.00	0.00	0.00	22.50			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	22.50	22.50		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	22.50		
		0.00	0.00	0.00	0.00	0.00	22.50			
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	22.50	22.50		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		0.00	0.00	0.00	0.00	0.00	0.00	22.50		
		0.00	0.00	0.00	0.00	0.00	22.50			
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	22.50	22.50		
		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
REPORTING PERIOD: 01/01/2024 - 12/31/2024 1 ADJUSTMENTS Type: JJ Excluded: In/Out/All: A										

* End of Report: McKinney Water District *

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER			WTR SUR	RET CHK	SVC FEE	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	PAY CALL	SCHL TX	SALES TX	PENALTY	911 FEE	MISC 8	USER ID	BALANCE	CODE

110-44550-02	C & L LIVESTOCK	0.00	0.00	0.00	0.00	596.31	10.00	606.31	606.31	
10/22/2024	980 PAYTONS WELL RD	0.00	0.00	0.00	0.00	0.00	0.00	KENDRA		KK
110-45000-00	LOWELL ATWOOD	0.00	0.00	0.00	0.00	2731.97	10.00	2741.97	2741.97	
10/22/2024	825 PEYTON WELL RD	0.00	0.00	0.00	0.00	0.00	0.00	KENDRA		KK
* BOOK TOTAL *		0.00	0.00	0.00	0.00	3746.75	30.00	3776.75		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	3746.75	30.00			
		.00	.00	.00	.00	.00	.00	3776.75		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		0.00	0.00	0.00	0.00	4735.24	180.00	4915.24		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	4735.24	180.00			
		.00	.00	.00	.00	.00	.00	4915.24		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		0.00	0.00	0.00	0.00	4735.24	180.00	4915.24		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
		.00	.00	.00	.00	4735.24	180.00			
		.00	.00	.00	.00	.00	.00	4915.24		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
REPORTING PERIOD: 01/01/2024 - 12/31/2024 18 ADJUSTMENTS Type: KK Excluded: In/Out/All: A										

* End of Report: McKinney Water District *