

#11 Report of Billing Adjustments in 2024

Laurel County Water District # 2

Ledger Analysis

By Type

Fiscal Year 2024 Open
Breakdown The Report By Funds ☐
Page Break Between Funds ☐
Transaction Date Range 01/01/24 To 12/31/24
Account Range 00461-0100 To 00461-0100
Include All Transaction Sources ☒

Sort Order 1: Base Account
Sort Order 2: Department
Sort Order 3:
Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00461-0100 Adjustments To Metered Sales									
Beginning Balance									
01/04/24	Customer Overpay - Misread Adjustmen	UA 01/04/24	UMS	05/10/24	Wanda	G	\$60.87	\$0.00	
01/11/24	Leak Adjustment	UA 01/11/24	UMS	05/10/24	Wanda	G	\$300.54	\$0.00	
01/11/24	Billing Adjustment	UA 01/11/24	UMS	05/10/24	Wanda	G	\$181.18	\$0.00	
01/23/24	Customer Overpay - Misread Adjustmen	UA 01/23/24	UMS	05/10/24	Wanda	G	\$72.90	\$0.00	
02/05/24	Leak Adjustment	UA 02/05/24	UMS	05/15/24	Wanda	G	\$307.57	\$0.00	
02/06/24	Customer Overpay - Leak Adjustment	UA 02/06/24	UMS	05/15/24	Wanda	G	\$261.01	\$0.00	
02/07/24	Customer Overpay - Billing Adjustment	UA 02/07/24	UMS	05/15/24	Wanda	G	\$172.22	\$0.00	
02/08/24	Customer Overpay - Leak Adjustment	UA 02/08/24	UMS	05/15/24	Wanda	G	\$176.49	\$0.00	
02/12/24	Customer Overpay - Misread Adjustmen	UA 02/12/24	UMS	05/15/24	Wanda	G	\$42.46	\$0.00	
02/12/24	Customer Overpay - Misread Adjustmen	UA 02/12/24	UMS	05/15/24	Wanda	G	\$2.17	\$0.00	
02/14/24	Leak Adjustment	UA 02/14/24	UMS	05/15/24	Wanda	G	\$508.71	\$0.00	
02/15/24	Customer Overpay - Leak Adjustment	UA 02/15/24	UMS	05/15/24	Wanda	G	\$79.35	\$0.00	
02/15/24	Customer Overpay - Leak Adjustment	UA 02/15/24	UMS	05/15/24	Wanda	G	\$196.11	\$0.00	
02/26/24	Misread Adjustment	UA 02/26/24	UMS	05/15/24	Wanda	G	\$60.45	\$0.00	
02/27/24	Billing Adjustment	UA 02/27/24	UMS	05/15/24	Wanda	G	\$0.00	\$154.07	
03/05/24	Billing Adjustment	UA 03/05/24	UMS	05/16/24	Wanda	G	\$102.36	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$89.58	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$124.64	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$1,076.34	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$98.21	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$316.04	\$0.00	
03/12/24	Customer Overpay - Leak Adjustment	UA 03/12/24	UMS	05/16/24	Wanda	G	\$179.96	\$0.00	
03/14/24	Customer Overpay - Leak Adjustment	UA 03/14/24	UMS	05/16/24	Wanda	G	\$223.21	\$0.00	
03/14/24	Customer Overpay - Leak Adjustment	UA 03/14/24	UMS	05/16/24	Wanda	G	\$313.15	\$0.00	
03/14/24	Customer Overpay - Leak Adjustment	UA 03/14/24	UMS	05/16/24	Wanda	G	\$474.46	\$0.00	
03/19/24	Misread Adjustment	UA 03/19/24	UMS	05/16/24	Wanda	G	\$0.00	\$86.19	
03/19/24	Customer Overpay - Misread Adjustmen	UA 03/19/24	UMS	05/16/24	Wanda	G	\$86.19	\$0.00	
03/19/24	Customer Overpay - Billing Adjustment	UA 03/19/24	UMS	05/16/24	Wanda	G	\$173.27	\$0.00	
03/21/24	Customer Overpay - Leak Adjustment	UA 03/21/24	UMS	05/16/24	Wanda	G	\$403.60	\$0.00	
03/26/24	Customer Overpay - Leak Adjustment	UA 03/26/24	UMS	05/16/24	Wanda	G	\$1,125.65	\$0.00	
04/02/24	Customer Overpay - Misread Adjustmen	UA 04/02/24	UMS	06/11/24	Wanda	G	\$100.07	\$0.00	
04/03/24	Customer Overpay - Leak Adjustment	UA 04/03/24	UMS	06/11/24	Wanda	G	\$449.89	\$0.00	
04/03/24	Customer Overpay - Leak Adjustment	UA 04/03/24	UMS	06/11/24	Wanda	G	\$69.64	\$0.00	
04/08/24	Misread Adjustment	UA 04/08/24	UMS	06/11/24	Wanda	G	\$16.00	\$0.00	
04/08/24	Misread Adjustment	UA 04/08/24	UMS	06/11/24	Wanda	G	\$10.80	\$0.00	
04/16/24	Customer Overpay - Billing Adjustment	UA 04/16/24	UMS	06/11/24	Wanda	G	\$175.15	\$0.00	
04/29/24	Billing Adjustment	UA 04/29/24	UMS	06/11/24	Wanda	G	\$19.88	\$0.00	
04/29/24	Service Overpay - Billing Adjustment	UA 04/29/24	UMS	06/11/24	Wanda	G	\$99.40	\$0.00	
04/29/24	Billing Adjustment	UA 04/29/24	UMS	06/11/24	Wanda	G	\$99.40	\$0.00	
04/29/24	Service Overpay - Billing Adjustment	UA 04/29/24	UMS	06/11/24	Wanda	G	\$0.00	\$99.40	
05/02/24	Customer Overpay - Leak Adjustment	UA 05/02/24	UMS	07/05/24	Wanda	G	\$49.80	\$0.00	
05/02/24	Customer Overpay - Billing Adjustment	UA 05/02/24	UMS	07/05/24	Wanda	G	\$179.85	\$0.00	
05/03/24	Service Overpay - Billing Adjustment	UA 05/03/24	UMS	07/05/24	Wanda	G	\$19.88	\$0.00	
05/06/24	Customer Overpay - Billing Adjustment	UA 05/06/24	UMS	07/05/24	Wanda	G	\$18.50	\$0.00	
05/07/24	Misread Adjustment	UA 05/07/24	UMS	07/05/24	Wanda	G	\$0.00	\$7.03	

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
05/07/24	Customer Overpay - Misread Adjustmen	UA 05/07/24	UMS	07/05/24	Wanda	G	\$14.06	\$0.00	<input type="checkbox"/>
05/20/24	Customer Overpay - Leak Adjustment	UA 05/20/24	UMS	07/05/24	Wanda	G	\$29.80	\$0.00	<input type="checkbox"/>
06/05/24	Customer Overpay - Misread Adjustmen	UA 06/05/24	UMS	07/16/24	Wanda	G	\$377.18	\$0.00	<input type="checkbox"/>
06/05/24	Misread Adjustment	UA 06/05/24	UMS	07/16/24	Wanda	G	\$0.00	\$40.00	<input type="checkbox"/>
06/06/24	Customer Overpay - Misread Adjustmen	UA 06/06/24	UMS	07/16/24	Wanda	G	\$212.73	\$0.00	<input type="checkbox"/>
06/06/24	Billing Adjustment	UA 06/06/24	UMS	07/16/24	Wanda	G	\$0.00	\$3.50	<input type="checkbox"/>
06/06/24	Billing Adjustment	UA 06/06/24	UMS	07/16/24	Wanda	G	\$3.50	\$0.00	<input type="checkbox"/>
06/06/24	Billing Adjustment	UA 06/06/24	UMS	07/16/24	Wanda	G	\$3.50	\$0.00	<input type="checkbox"/>
06/06/24	Service Overpay - Billing Adjustment	UA 06/06/24	UMS	07/16/24	Wanda	G	\$0.00	\$3.50	<input type="checkbox"/>
06/07/24	Billing Adjustment	UA 06/07/24	UMS	07/16/24	Wanda	G	\$7.11	\$0.00	<input type="checkbox"/>
06/14/24	Customer Overpay - Billing Adjustment	UA 06/14/24	UMS	07/16/24	Wanda	G	\$166.76	\$0.00	<input type="checkbox"/>
06/25/24	Customer Overpay - Leak Adjustment	UA 06/25/24	UMS	07/16/24	Wanda	G	\$46.60	\$0.00	<input type="checkbox"/>
06/25/24	Customer Overpay - Leak Adjustment	UA 06/25/24	UMS	07/16/24	Wanda	G	\$32.52	\$0.00	<input type="checkbox"/>
07/03/24	Customer Overpay - Misread Adjustmen	UA 07/03/24	UMS	08/20/24	Wanda	G	\$14.31	\$0.00	<input type="checkbox"/>
07/03/24	Customer Overpay - Misread Adjustmen	UA 07/03/24	UMS	08/20/24	Wanda	G	\$326.79	\$0.00	<input type="checkbox"/>
07/11/24	Customer Overpay - Misread Adjustmen	UA 07/11/24	UMS	08/20/24	Wanda	G	\$54.59	\$0.00	<input type="checkbox"/>
07/11/24	Customer Overpay - Misread Adjustmen	UA 07/11/24	UMS	08/20/24	Wanda	G	\$16.84	\$0.00	<input type="checkbox"/>
07/11/24	Misread Adjustment	UA 07/11/24	UMS	08/20/24	Wanda	G	\$0.00	\$32.17	<input type="checkbox"/>
07/11/24	Customer Overpay - Misread Adjustmen	UA 07/11/24	UMS	08/20/24	Wanda	G	\$32.17	\$0.00	<input type="checkbox"/>
07/11/24	Customer Overpay - Misread Adjustmen	UA 07/11/24	UMS	08/20/24	Wanda	G	\$32.17	\$0.00	<input type="checkbox"/>
07/12/24	Customer Overpay - Leak Adjustment	UA 07/12/24	UMS	08/20/24	Wanda	G	\$260.12	\$0.00	<input type="checkbox"/>
07/12/24	Customer Overpay - Leak Adjustment	UA 07/12/24	UMS	08/20/24	Wanda	G	\$70.77	\$0.00	<input type="checkbox"/>
07/12/24	Customer Overpay - Leak Adjustment	UA 07/12/24	UMS	08/20/24	Wanda	G	\$96.60	\$0.00	<input type="checkbox"/>
07/12/24	Customer Overpay - Leak Adjustment	UA 07/12/24	UMS	08/20/24	Wanda	G	\$257.99	\$0.00	<input type="checkbox"/>
07/15/24	Customer Overpay - Billing Adjustment	UA 07/15/24	UMS	08/20/24	Wanda	G	\$172.88	\$0.00	<input type="checkbox"/>
07/16/24	Customer Overpay - Billing Adjustment	UA 07/16/24	UMS	08/20/24	Wanda	G	\$90.00	\$0.00	<input type="checkbox"/>
07/18/24	Customer Overpay - Leak Adjustment	UA 07/18/24	UMS	08/20/24	Wanda	G	\$114.68	\$0.00	<input type="checkbox"/>
07/18/24	Customer Overpay - Leak Adjustment	UA 07/18/24	UMS	08/20/24	Wanda	G	\$120.00	\$0.00	<input type="checkbox"/>
07/29/24	Customer Overpay - Misread Adjustmen	UA 07/29/24	UMS	08/20/24	Wanda	G	\$43.54	\$0.00	<input type="checkbox"/>
08/06/24	Customer Overpay - Misread Adjustmen	UA 08/06/24	UMS	08/20/24	Wanda	G	\$124.12	\$0.00	<input type="checkbox"/>
08/09/24	Customer Overpay - Leak Adjustment	UA 08/09/24	UMS	08/20/24	Wanda	G	\$179.42	\$0.00	<input type="checkbox"/>
08/09/24	Customer Overpay - Leak Adjustment	UA 08/09/24	UMS	08/20/24	Wanda	G	\$199.76	\$0.00	<input type="checkbox"/>
08/09/24	Customer Overpay - Leak Adjustment	UA 08/09/24	UMS	08/20/24	Wanda	G	\$150.39	\$0.00	<input type="checkbox"/>
08/09/24	Customer Overpay - Billing Adjustment	UA 08/09/24	UMS	08/20/24	Wanda	G	\$171.34	\$0.00	<input type="checkbox"/>
08/13/24	Customer Overpay - Misread Adjustmen	UA 08/13/24	UMS	08/20/24	Wanda	G	\$41.49	\$0.00	<input type="checkbox"/>
08/13/24	Customer Overpay - Misread Adjustmen	UA 08/13/24	UMS	08/20/24	Wanda	G	\$27.24	\$0.00	<input type="checkbox"/>
08/23/24	Customer Overpay - Leak Adjustment	UA 08/23/24	UMS	10/02/24	Wanda	G	\$312.41	\$0.00	<input type="checkbox"/>
08/26/24	Customer Overpay - Leak Adjustment	UA 08/26/24	UMS	10/02/24	Wanda	G	\$67.52	\$0.00	<input type="checkbox"/>
09/12/24	Customer Overpay - Misread Adjustmen	UA 09/12/24	UMS	10/17/24	Wanda	G	\$42.15	\$0.00	<input type="checkbox"/>
09/13/24	Customer Overpay - Leak Adjustment	UA 09/13/24	UMS	10/17/24	Wanda	G	\$113.65	\$0.00	<input type="checkbox"/>
09/13/24	Customer Overpay - Leak Adjustment	UA 09/13/24	UMS	10/17/24	Wanda	G	\$29.27	\$0.00	<input type="checkbox"/>
09/13/24	Customer Overpay - Misread Adjustmen	UA 09/13/24	UMS	10/17/24	Wanda	G	\$17.27	\$0.00	<input type="checkbox"/>
09/13/24	Customer Overpay - Misread Adjustmen	UA 09/13/24	UMS	10/17/24	Wanda	G	\$45.55	\$0.00	<input type="checkbox"/>
09/16/24	Customer Overpay - Billing Adjustment	UA 09/16/24	UMS	10/17/24	Wanda	G	\$40.90	\$0.00	<input type="checkbox"/>
09/17/24	Customer Overpay - Billing Adjustment	UA 09/17/24	UMS	10/17/24	Wanda	G	\$173.95	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$100.03	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$454.91	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$132.26	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$164.00	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$504.98	\$0.00	<input type="checkbox"/>
09/23/24	Customer Overpay - Leak Adjustment	UA 09/23/24	UMS	10/17/24	Wanda	G	\$30.61	\$0.00	<input type="checkbox"/>
09/24/24	Customer Overpay - Leak Adjustment	UA 09/24/24	UMS	10/17/24	Wanda	G	\$235.95	\$0.00	<input type="checkbox"/>
10/07/24	Customer Overpay - Leak Adjustment	UA 10/07/24	UMS	12/04/24	Wanda	G	\$110.26	\$0.00	<input type="checkbox"/>
10/07/24	Customer Overpay - Leak Adjustment	UA 10/07/24	UMS	12/04/24	Wanda	G	\$192.70	\$0.00	<input type="checkbox"/>
10/07/24	Customer Overpay - Billing Adjustment	UA 10/07/24	UMS	12/04/24	Wanda	G	\$187.71	\$0.00	<input type="checkbox"/>
10/15/24	Customer Overpay - Leak Adjustment	UA 10/15/24	UMS	12/04/24	Wanda	G	\$1,683.72	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
10/15/24	Customer Overpay - Leak Adjustment	UA 10/15/24	UMS	12/04/24	Wanda	G	\$66.26	\$0.00	<input type="checkbox"/>
10/15/24	Customer Overpay - Leak Adjustment	UA 10/15/24	UMS	12/04/24	Wanda	G	\$179.17	\$0.00	<input type="checkbox"/>
10/17/24	Customer Overpay - Leak Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	\$89.59	\$0.00	<input type="checkbox"/>
10/17/24	Customer Overpay - Leak Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	\$93.26	\$0.00	<input type="checkbox"/>
10/17/24	Customer Overpay - Leak Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	\$138.24	\$0.00	<input type="checkbox"/>
10/17/24	Customer Overpay - Leak Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	\$8.17	\$0.00	<input type="checkbox"/>
10/17/24	Billing Adjustment	UA 10/17/24	UMS	12/04/24	Wanda	G	\$31.48	\$0.00	<input type="checkbox"/>
10/23/24	Service Overpay - Misread Adjustment	UA 10/23/24	UMS	12/04/24	Wanda	G	\$79.67	\$0.00	<input type="checkbox"/>
10/24/24	Leak Adjustment	UA 10/24/24	UMS	12/04/24	Wanda	G	\$0.00	\$8.17	<input type="checkbox"/>
10/24/24	Misread Adjustment	UA 10/24/24	UMS	12/04/24	Wanda	G	\$0.00	\$79.67	<input type="checkbox"/>
10/24/24	Service Overpay - Leak Adjustment	UA 10/24/24	UMS	12/04/24	Wanda	G	\$0.00	\$79.67	<input type="checkbox"/>
10/24/24	Customer Overpay - Leak Adjustment	UA 10/24/24	UMS	12/04/24	Wanda	G	\$79.67	\$0.00	<input type="checkbox"/>
10/24/24	Customer Overpay - Leak Adjustment	UA 10/24/24	UMS	12/04/24	Wanda	G	\$79.67	\$0.00	<input type="checkbox"/>
10/29/24	Misread Adjustment	UA 10/29/24	UMS	12/04/24	Wanda	G	\$520.64	\$0.00	<input type="checkbox"/>
10/31/24	Payment Correction - Leak at Meter Gas 1005		GJETRX	03/11/25	Wanda	G	\$5,607.97	\$0.00	<input type="checkbox"/>
10/31/24	Payment Correction - <i>Leak Adj</i> 1006		GJETRX	03/11/25	Wanda	G	\$8.17	\$0.00	<input type="checkbox"/>
11/01/24	Customer Overpay - Leak Adjustment	UA 11/01/24	UMS	12/19/24	Wanda	G	\$33.55	\$0.00	<input type="checkbox"/>
11/01/24	Customer Overpay - Leak Adjustment	UA 11/01/24	UMS	12/19/24	Wanda	G	\$73.95	\$0.00	<input type="checkbox"/>
11/01/24	Customer Overpay - Leak Adjustment	UA 11/01/24	UMS	12/19/24	Wanda	G	\$287.34	\$0.00	<input type="checkbox"/>
11/01/24	Customer Overpay - Leak Adjustment	UA 11/01/24	UMS	12/19/24	Wanda	G	\$66.43	\$0.00	<input type="checkbox"/>
11/06/24	Customer Overpay - Billing Adjustment	UA 11/06/24	UMS	12/19/24	Wanda	G	\$174.31	\$0.00	<input type="checkbox"/>
11/08/24	Customer Overpay - Misread Adjustmen	UA 11/08/24	UMS	12/19/24	Wanda	G	\$12.22	\$0.00	<input type="checkbox"/>
11/08/24	Misread Adjustment	UA 11/08/24	UMS	12/19/24	Wanda	G	\$7.18	\$0.00	<input type="checkbox"/>
11/14/24	Customer Overpay - Leak Adjustment	UA 11/14/24	UMS	12/19/24	Wanda	G	\$42.91	\$0.00	<input type="checkbox"/>
11/14/24	Customer Overpay - Leak Adjustment	UA 11/14/24	UMS	12/19/24	Wanda	G	\$148.02	\$0.00	<input type="checkbox"/>
11/14/24	Customer Overpay - Leak Adjustment	UA 11/14/24	UMS	12/19/24	Wanda	G	\$79.96	\$0.00	<input type="checkbox"/>
11/14/24	Customer Overpay - Leak Adjustment	UA 11/14/24	UMS	12/19/24	Wanda	G	\$64.12	\$0.00	<input type="checkbox"/>
11/19/24	Customer Overpay - Leak Adjustment	UA 11/19/24	UMS	12/19/24	Wanda	G	\$174.84	\$0.00	<input type="checkbox"/>
11/19/24	Customer Overpay - Leak Adjustment	UA 11/19/24	UMS	12/19/24	Wanda	G	\$46.23	\$0.00	<input type="checkbox"/>
11/21/24	Customer Overpay - Leak Adjustment	UA 11/21/24	UMS	12/19/24	Wanda	G	\$35.68	\$0.00	<input type="checkbox"/>
11/27/24	Customer Overpay - Leak Adjustment	UA 11/27/24	UMS	12/19/24	Wanda	G	\$37.06	\$0.00	<input type="checkbox"/>
12/02/24	Misread Adjustment	UA 12/02/24	UMS	01/21/25	Wanda	G	\$623.15	\$0.00	<input type="checkbox"/>
12/06/24	Leak Adjustment	UA 12/06/24	UMS	01/21/25	Wanda	G	\$75.93	\$0.00	<input type="checkbox"/>
12/10/24	Customer Overpay - Billing Adjustment	UA 12/10/24	UMS	01/21/25	Wanda	G	\$175.00	\$0.00	<input type="checkbox"/>
12/10/24	Customer Overpay - Leak Adjustment	UA 12/10/24	UMS	01/21/25	Wanda	G	\$41.98	\$0.00	<input type="checkbox"/>
12/10/24	Customer Overpay - Leak Adjustment	UA 12/10/24	UMS	01/21/25	Wanda	G	\$77.67	\$0.00	<input type="checkbox"/>
12/12/24	Customer Overpay - Misread Adjustmen	UA 12/12/24	UMS	01/21/25	Wanda	G	\$15.79	\$0.00	<input type="checkbox"/>
12/18/24	Customer Overpay - Leak Adjustment	UA 12/18/24	UMS	01/21/25	Wanda	G	\$265.80	\$0.00	<input type="checkbox"/>
12/20/24	Customer Overpay - Leak Adjustment	UA 12/20/24	UMS	01/21/25	Wanda	G	\$71.08	\$0.00	<input type="checkbox"/>
							\$26,259.88	\$593.37	
							\$25,666.51		

Transactions: 140

al Transactions: 140

Report Totals

\$26,259.88

\$593.37

Recap

...0...CA

Misread Adj 2,887.70 = 2,887.70
 Leak Adj 20,399.75 = 20,399.75
 Billing Adj 2,379.06 = 2,379.06
 25,666.51 = 25,666.51