

Garrard County Water Association

Adjustment Report

From 01/01/2024 to 12/31/2024

Billing Cycle: 0001

Customer Detail: False

Subtotal: True - Subtotal by: Adjustment Type

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Account No	Name	Type	Debit	Credit	Reference	User
	911 Fee Adjustment Total:		\$ 16.00	\$(86.00)	\$(70.00)	
	911 Fee Balance Transfer Total:		\$ 64.02	\$(64.02)	\$ 0.00	
	911 Fee Credit Refund Total:		\$ 31.56	\$ 0.00	\$ 31.56	
	Adjust CUSTOMER CONTRIBUTION Total:		\$ 21.56	\$ 0.00	\$ 21.56	
	Adjust RETURNED CHECK Total:		\$ 5,934.68	\$ 0.00	\$ 5,934.68	
	Adjust SALES TAX Total:		\$ 7.34	\$(372.40)	\$(365.06)	
	Adjust U1 - Utility Tax Total:		\$ 18.06	\$(16.11)	\$ 1.95	
	Adjust WATER Total:		\$ 443.51	\$(2,532.23)	\$(2,088.72)	
	COLLECTIONS/RECONNECT Total:		\$ 78.00	\$(1,170.00)	\$(1,092.00)	
	MATERIALS Total:		\$ 30.90	\$ 0.00	\$ 30.90	
	NSF Total:		\$ 1,700.00	\$(45.00)	\$ 1,655.00	
	Other Total:		\$ 495.13	\$(2,058.30)	\$(1,563.17)	
	Penalty Total:		\$ 4.55	\$(182.99)	\$(178.44)	
	REREAD U1 Total:		\$ 15.72	\$(590.12)	\$(574.40)	
	REREAD WATER Total:		\$ 281.37	\$(18,307.93)	\$(18,026.56)	
	Water Adjustment Total:		\$ 440.13	\$(12.86)	\$ 427.27	
	Water Balance Transfer Total:		\$ 167.30	\$(167.30)	\$ 0.00	
	Water Credit Refund Total:		\$ 306.36	\$ 0.00	\$ 306.36	
	Grand Total:		\$ 10,056.19	\$(25,605.26)	\$(15,549.07)	
	Transaction Count:			670		