

10-03-2022 08:28 AM  
 G/L POSTING DATE: 10/03/2022  
 PACKET: 12199  
 POSTING TYPE: BOTH  
 COMMENT CODE: BAD -BAD DEBT  
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER  
 \*\* TRANSFER TO BAD DEBT \*\*

ACCOUNT NO	NAME	BALANCE LAST BILL						
01-0380-03-0	BOUZEK, KAITLYN	84.80	100-WATER	29.42	200-ST WTR	1.92	400-SEWER	32.81
** LAST PAYMENT MADE:	1/14/2022	4/01/2022	500-GARBAG	16.53	700-TAX	1.37	850-PENALT	2.75
01-0510-04-0	WELLS, TAMYE	55.64	100-WATER	20.46	400-SEWER	22.79	500-GARBAG	11.45
** LAST PAYMENT MADE:	3/10/2022	5/01/2022	700-TAX	0.94				
01-1010-07-0	GLOVER, MEAGHAN	17.71	100-WATER	8.31	400-SEWER	5.48	500-GARBAG	3.62
** LAST PAYMENT MADE:	5/13/2022	7/01/2022	700-TAX	0.30				
01-1920-15-0	MILLER, ROBERT C	15.84	100-WATER	5.52	400-SEWER	6.13	500-GARBAG	3.87
** LAST PAYMENT MADE:	4/04/2022	6/01/2022	700-TAX	0.32				
02-0250-02-0	FRANKLIN COUNTY FEED	414.48	100-WATER	49.52	200-ST WTR	8.20	400-SEWER	47.52
** LAST PAYMENT MADE:	3/16/2022	6/01/2022	500-GARBAG	269.66	700-TAX	22.25	850-PENALT	17.33
02-1460-13-0	WORDEN, LANCE	19.48	100-WATER	7.03	400-SEWER	7.78	500-GARBAG	4.31
** LAST PAYMENT MADE:	4/14/2022	6/01/2022	700-TAX	0.36				
04-0130-06-0	SIXKILLER, JUSTIN	18.52	100-WATER	6.75	400-SEWER	7.53	500-GARBAG	3.92
** LAST PAYMENT MADE:	4/25/2022	4/01/2022	700-TAX	0.32				
04-0600-07-0	HARGRAVES, FREDDIE J	114.69	100-WATER	40.90	200-ST WTR	2.70	400-SEWER	45.37
** LAST PAYMENT MADE:	2/22/2022	5/01/2022	500-GARBAG	20.50	700-TAX	1.69	850-PENALT	3.53
04-0703-05-0	LACY, GENVONNIRA	189.21	100-WATER	70.07	200-ST WTR	3.45	400-SEWER	77.18
** LAST PAYMENT MADE:	4/26/2022	7/01/2022	500-GARBAG	29.77	700-TAX	2.45	850-PENALT	6.29
04-0806-10-0	DILLARD, JOHNNY	216.20	100-WATER	81.10	200-ST WTR	3.44	400-SEWER	89.28
** LAST PAYMENT MADE:	2/13/2022	5/01/2022	500-GARBAG	32.53	700-TAX	2.68	850-PENALT	7.17
04-0859-14-0	COELLO, ISAAC	4.68	100-WATER	1.75	400-SEWER	1.95	500-GARBAG	0.91
** LAST PAYMENT MADE:	4/20/2022	6/01/2022	700-TAX	0.07				
04-0864-14-0	LITTLEFIELD, AIMEE	66.83	100-WATER	27.25	400-SEWER	29.83	500-GARBAG	9.00
** LAST PAYMENT MADE:	3/13/2022	5/01/2022	700-TAX	0.75				
04-0914-28-0	ROHDE, MARY JO	137.67	100-WATER	47.77	200-ST WTR	2.80	400-SEWER	53.22
** LAST PAYMENT MADE:	2/20/2022	5/01/2022	500-GARBAG	26.59	700-TAX	2.19	850-PENALT	5.10
04-1688-14-0	GUTHRIE, BILLY K	76.53	100-WATER	24.91	200-ST WTR	1.51	400-SEWER	28.17
** LAST PAYMENT MADE:	4/15/2022	7/01/2022	500-GARBAG	18.64	700-TAX	1.53	850-PENALT	1.77
04-1689-26-0	WATTS, ERIN	14.76	100-WATER	5.02	400-SEWER	5.67	500-GARBAG	3.76
** LAST PAYMENT MADE:	2/11/2022	4/01/2022	700-TAX	0.31				
**TOTALS**	NUMBER OF ACCOUNTS: 15	1,447.04	100-WATER	425.78	200-ST WTR	24.02	400-SEWER	460.71
			500-GARBAG	455.06	700-TAX	37.53	850-PENALT	43.94

ACCOUNT	SOURCE NAME	AMOUNT
01 -1012	ACCOUNTS RECEIVABLE	492.59CR
01 -5140.041	BAD DEBTS	492.59
02 -1014	ACCOUNTS RECEIVABLE	954.45CR

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W R I T E O F F A U D I T R E G I S T E R  
\*\* TRANSFER TO BAD DEBT \*\*

ACCOUNT NO ===== NAME ===== BALANCE  
LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
02 -5150.041	BAD DEBT STORM WATER	24.02
02 -5160.041	BAD DEBT EXPENSE	469.72
02 -5170.041	BAD DEBTS (SEWER SERVICE)	460.71

WARNINGS: 0  
ERRORS: 0

\*\* END OF REPORT \*\*