

## AGENDA

Hartsville-Trousdale Water & Sewer Utility District of  
Hartsville/Trousdale County, Tennessee

### DATE AND TIME

July 27, 2021, at 5:00 pm

### PLACE OF MEETING

County Administration Building  
Mayor's Office  
328 Broadway  
Hartsville, TN. 37074

### ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of June 22<sup>nd</sup> and July 6th SC Meeting minutes 2021.
3. Approval of June 2021 Financial reports.
4. Water Loss Report.
5. Engineering Report Evan White Mid-Tenn. Engineering
6. General Manager Report:
  - Increase in Withdrawal of Source Water from the Cumberland River.
  - Approval for Halltown Rd. (@1300 ft) and Bridal Path (@400 ft) Water Line Loop projects.
  - Planters Street 8" Sewer Line Report.
  - Bad Debt Write Off Report for 2020-21.
7. Public Comments
8. Board Members Comments
9. Adjournment

June 22, 2021  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

Board members present were, Todd Webber, Craig Moreland, Stephen Chambers and Dwight Jewell. Others attending were Tommy McFarland, Chris Gregory, and Mary Dale Welch.

Chairman Moreland called the meeting to order.

The minutes of the May meeting and the called meeting on June 1<sup>st</sup> were approved on a motion made by Dwight Jewell with the following condition: The vote count for the approval of the building be amended to reflect that Stephen Chambers abstained from voting. Todd Webber second the motion.

The May financials were approved on a motion made by Todd Webber and second by Dwight Jewell.

The water loss report was discussed. Tommy informed the board that there has been training on the new flex system that is in place. One of the towers had to be restarted and should be fully functional by Friday.

The board requested Tommy to emphasize to Evan White the urgency of evaluating the intake valve. This could determine how to go forward with requesting withdrawal from the Cumberland.

Tommy presented the board with the proposal for the Leak-Line sewer protection program. This is administered by the same company that currently does the water Leak-Line protection. Todd Webber made a motion to approve the \$2500.00 plan coverage at 6.50 and 2.35 per customer. This will be an opt out program. Dwight Jewell second the motion.

Dwight Jewell informed the Board that the Budget and Finance committee had approved the Water Boards budget and it will go in front of the county commission at the next meeting. Resolution was passed thru the building committee to approve the shop building.

Todd Webber made a motion to adjourn

July 6, 2021  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Called Meeting of Board of Commissioners

A special called meeting of the Hartsville Trousdale Water Board was held on June 1, 2021. The purpose of the meeting was to address concerns about the shop/office building. All Board members were present.

Chairman Moreland opened the meeting inviting the public for any comments that they had. No one responded at this time.

A brief synopsis of the project was given by Chairman Moreland. The project was started in July 2018 with the purchase of the land. Sewer lines have been run to accommodate the building. An engineering firm was selected, plans were submitted and approved by the Water Board and the project was sent out to bid.

The price of the building is subject to increase if delayed. Todd Webber asks if there would be penalties due the contractor if we cancel the project. At this time only the material increase is in play. The contractor has already advised that a 14, 820.00 will increase after July 10 for the steel. Also, the electrical and hvac are subject to increases.

The price in the contract is good for 60 days from the bid submission date: May 25. The 60 days will expire on July 24.

Todd Webber made a motion to suspend the contract until after the next scheduled County Commissioners meeting., Heather Bay second the motion the motion passed.

Mary Ann Baker, County Commissioner, questioned why this issue has just now come before the county. She also stated that a work session is scheduled for July 19 and the issue could be resolved then.

Rick Davis, County Commissioner, stated he believed that the work session would be the best time to resolve this. That would get the contract signed within the 60-day window.

Stephen Chambers made a motion for the Water Board to pay the cost of a called meeting for the County Commissioners. There was no second, the motion failed.

Todd Webber made a motion to revisit item 3 on the agenda. Stephen Chambers second the motion. Motion passed.

Todd Webber rescinded the motion he made to suspend the contract. Heather Bay second the motion the motion passed.

Heather Bay made a motion to request a special called meeting for the County Commissioners after the County's work session, as the price increase was not known at the time of the County Commissioners meeting in June. Mark White seconded the motion. The motion was passed.

Dwight Jewell made a motion to adjourn.

**Hartsville Trousdale Water and Sewer**  
**Budget To Actual: 2020 - 2021**  
**for Accounting Period 06/30/2021**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 81,748.23	\$ 980,978.81	\$ 1,005,743.07	\$ (24,764.26)
204-43191	WATER SALES	\$ 2,320,780.82	\$ 193,398.40	\$ 2,320,780.82	\$ 2,317,275.08	\$ 3,505.74
204-43193	WATER TAP SALES	\$ 152,829.64	\$ 12,735.80	\$ 152,829.64	\$ 142,500.00	\$ 10,329.64
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 14,098.01	\$ 169,176.06	\$ 190,948.75	\$ (21,772.69)
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 2,951.35	\$ 35,416.23	\$ 39,534.75	\$ (4,118.52)
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 7,200.00	\$ 7,800.00	\$ (600.00)
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 3,965.00	\$ (3,965.00)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 477,790.27	\$ (477,790.27)
Revenue Total	With Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 3,666,381.56	\$ 4,204,076.19	\$ (537,694.63)
Revenue Total	Without Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 3,666,381.56	\$ 3,726,285.92	\$ (59,904.36)
Expense Total		\$ 3,342,730.00	\$ 278,560.83	\$ 3,342,730.00	\$ 3,415,185.78	\$ (72,455.78)
Total Public Utilities		\$ 323,651.56	\$ 26,970.96	\$ 323,651.56	\$ 788,890.41	\$ (465,238.85)

23.10%

9.11%

Year: 2021  
 Period: June  
 Period Begin: 06/01/21  
 Period End: 06/30/21  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	June Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
<b>INCOME</b>				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$825.00)	(\$13,275.00)	(\$12,985.71)	\$289.29
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$81,847.24)	(\$975,718.07)	(\$951,021.67)	\$24,696.40
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,875.00)	(\$16,750.00)	(\$16,971.43)	(\$221.43)
<b>Sewer/ connections</b>	<b>(\$84,547.24)</b>	<b>(\$1,005,743.07)</b>	<b>(\$980,978.81)</b>	<b>\$24,764.26</b>
204-43191-0000-001 WATER SALES CITY	(\$84,014.12)	(\$670,239.65)	(\$928,312.33)	(\$258,072.68)
204-43191-0000-003 WATER SALES RURAL	(\$96,068.85)	(\$1,647,035.43)	(\$1,392,468.49)	\$254,566.94
<b>Water Sales</b>	<b>(\$180,082.97)</b>	<b>(\$2,317,275.08)</b>	<b>(\$2,320,780.82)</b>	<b>(\$3,505.74)</b>
204-43193-0000-001 TAP SALES CITY	(\$2,500.00)	(\$18,550.00)	(\$41,931.80)	(\$23,381.80)
204-43193-0000-002 TAP SALES SEWER	(\$5,500.00)	(\$20,500.00)	(\$48,000.00)	(\$27,500.00)
204-43193-0000-003 TAP SALES RURAL	(\$20,142.00)	(\$103,450.00)	(\$62,897.84)	\$40,552.16
<b>Tap Sales</b>	<b>(\$28,142.00)</b>	<b>(\$142,500.00)</b>	<b>(\$152,829.64)</b>	<b>(\$10,329.64)</b>
204-43194-0000-001 SERVICE CHARGES CITY	(\$2,656.06)	(\$34,280.08)	(\$28,765.53)	\$5,514.55
204-43194-0000-002 SERVICE CHARGES SEWER	(\$709.73)	(\$104,520.60)	(\$97,262.23)	\$7,258.37
204-43194-0000-003 SERVICE CHARGES RURAL	(\$3,337.31)	(\$52,148.07)	(\$43,148.30)	\$8,999.77
<b>Service Charges</b>	<b>(\$6,703.10)</b>	<b>(\$190,948.75)</b>	<b>(\$169,176.06)</b>	<b>\$21,772.69</b>
204-44110-0000-001 INVESTMENT INCOME CITY	(\$11,338.05)	(\$39,534.75)	(\$35,416.23)	\$4,118.52
<b>Investment Income</b>	<b>(\$11,338.05)</b>	<b>(\$39,534.75)</b>	<b>(\$35,416.23)</b>	<b>\$4,118.52</b>
204-44120-0000-001 LEASE/RENTALS CITY	(\$1,200.00)	(\$7,800.00)	(\$7,200.00)	\$600.00
<b>Lease Rentals</b>	<b>(\$1,200.00)</b>	<b>(\$7,800.00)</b>	<b>(\$7,200.00)</b>	<b>\$600.00</b>
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	(\$17,432.00)	\$0.00	\$17,432.00
<b>Sale of Equipment</b>	<b>\$0.00</b>	<b>(\$17,432.00)</b>	<b>\$0.00</b>	<b>\$17,432.00</b>
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	(\$1,087.27)	\$0.00	\$1,087.27
<b>Dmages Recovered</b>	<b>\$0.00</b>	<b>(\$1,087.27)</b>	<b>\$0.00</b>	<b>\$1,087.27</b>
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	(\$3,965.00)	\$0.00	\$3,965.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$0.00	\$0.00	\$0.00	\$0.00
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	(\$477,790.27)	(\$617,849.00)	(\$140,058.73)
<b>Grants/Contributions</b>	<b>\$0.00</b>	<b>(\$481,755.27)</b>	<b>(\$617,849.00)</b>	<b>(\$136,093.73)</b>
<b>Total Revenue</b>	<b>(\$312,013.36)</b>	<b>(\$4,204,076.19)</b>	<b>(\$4,284,230.56)</b>	<b>(\$ 80,154.37)</b>

**EXPENSES**

204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$1,863.43	\$24,240.81	\$24,844.91	\$604.10
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$1,863.43	\$24,240.81	\$24,844.91	\$604.10
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,580.08	\$26,810.46	\$24,844.91	(\$1,965.55)
<b>Supervisor</b>	<b>\$6,306.94</b>	<b>\$75,292.08</b>	<b>\$74,534.73</b>	<b>(\$757.35)</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$3,491.02	\$52,747.77	\$50,051.00	(\$2,696.77)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$3,849.64	\$24,595.91	\$18,697.21	(\$5,898.70)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$4,752.76	\$75,688.14	\$75,076.51	(\$611.63)
<b>Clerical</b>	<b>\$12,093.42</b>	<b>\$153,031.82</b>	<b>\$143,824.72</b>	<b>(\$9,207.10)</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$4,529.70	\$37,194.34	\$31,785.66	(\$5,408.68)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$5,899.24	\$59,961.66	\$47,678.53	(\$12,283.13)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$470.10	\$7,030.98	\$6,675.85	(\$355.13)
<b>Employee Wages</b>	<b>\$10,899.04</b>	<b>\$104,186.98</b>	<b>\$86,140.04</b>	<b>(\$18,046.94)</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	\$6,110.00	\$6,672.90	\$562.90
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	\$4,260.00	\$4,448.60	\$188.60
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	\$3,180.00	\$3,328.50	\$148.50
<b>Employee Bonus</b>	<b>\$0.00</b>	<b>\$13,550.00</b>	<b>\$14,450.00</b>	<b>\$900.00</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$14,456.64	\$152,112.39	\$163,352.16	\$11,239.77
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$11,691.22	\$131,325.22	\$147,996.18	\$16,670.96
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$20,049.99	\$241,552.69	\$245,028.26	\$3,475.57
<b>Employee Wages</b>	<b>\$46,197.85</b>	<b>\$524,990.30</b>	<b>\$556,376.60</b>	<b>\$31,386.30</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$250.00	\$2,800.00	\$2,723.57	(\$76.43)
<b>Board Members</b>	<b>\$250.00</b>	<b>\$2,800.00</b>	<b>\$2,723.57</b>	<b>(\$76.43)</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$640.66	\$2,625.61	\$2,903.50	\$277.89
204-55900-0196-002 IN-SERVICE TRAINING	\$540.66	\$725.66	\$806.53	\$80.87
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$743.68	\$3,486.34	\$4,355.26	\$868.92
<b>In service Training</b>	<b>\$1,925.00</b>	<b>\$6,837.61</b>	<b>\$8,065.29</b>	<b>\$1,227.68</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$3,509.98	\$23,128.56	\$19,283.62	(\$3,844.94)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,675.37	\$15,131.41	\$13,860.11	(\$1,271.30)
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$4,414.21	\$31,015.50	\$27,117.60	(\$3,897.90)
<b>Social security</b>	<b>\$9,599.56</b>	<b>\$69,275.47</b>	<b>\$60,261.33</b>	<b>(\$9,014.14)</b>
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	(\$129.67)	\$10,688.97	\$13,774.01	\$3,085.04
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	(\$115.95)	\$6,711.31	\$9,900.07	\$3,188.76
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	(\$177.45)	\$17,094.72	\$19,369.72	\$2,275.00
<b>Retirement</b>	<b>(\$423.07)</b>	<b>\$34,495.00</b>	<b>\$43,043.80</b>	<b>\$8,548.80</b>

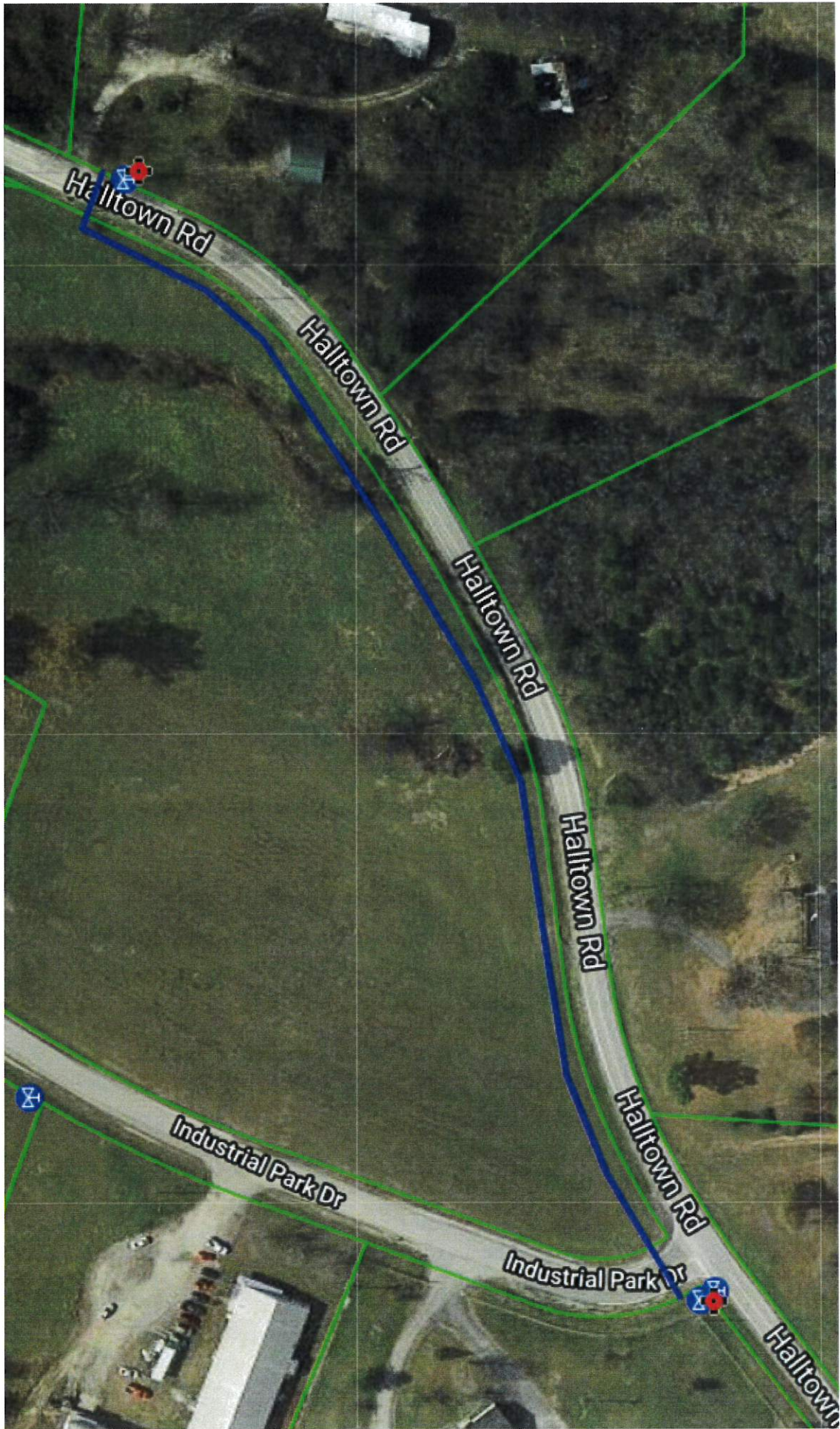
Account	June Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$2,134.25	\$25,226.39	\$25,449.60	\$223.21
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,414.20	\$17,131.85	\$17,352.00	\$220.15
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$3,201.30	\$37,838.94	\$38,174.40	\$335.46
<b>Medical Insurance</b>	<b>\$6,749.75</b>	<b>\$80,197.18</b>	<b>\$80,976.00</b>	<b>\$778.82</b>
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	\$0.00	\$4,171.75	\$4,171.75
<b>Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,171.75</b>	<b>\$4,171.75</b>
204-55900-0307-001 COMMUNICATION CITY	\$552.84	\$7,391.27	\$8,270.20	\$878.93
204-55900-0307-002 COMMUNICATION SEWER	\$181.25	\$3,284.90	\$3,648.62	\$363.72
204-55900-0307-003 COMMUNICATION RURAL	\$829.30	\$15,917.03	\$12,405.31	(\$3,511.72)
<b>Communication</b>	<b>\$1,563.39</b>	<b>\$26,593.20</b>	<b>\$24,324.13</b>	<b>(\$2,269.07)</b>
204-55900-0317-001 DATA PROCESSING CITY	\$340.83	\$11,700.83	\$18,333.33	\$6,632.50
204-55900-0317-002 DATA PROCESSING SEWER	\$253.33	\$15,679.31	\$18,333.33	\$2,654.02
204-55900-0317-003 DATA PROCESSING RURAL	\$384.59	\$11,824.18	\$18,333.34	\$6,509.16
<b>Data Processing</b>	<b>\$978.75</b>	<b>\$39,204.32</b>	<b>\$55,000.00</b>	<b>\$15,795.68</b>
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	\$1,312.30	\$1,586.05	\$273.75
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	\$677.00	\$699.72	\$22.72
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$45.00	\$1,822.46	\$2,379.09	\$556.63
<b>Dues and Memberships</b>	<b>\$45.00</b>	<b>\$3,811.76</b>	<b>\$4,664.86</b>	<b>\$853.10</b>
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	\$0.00	\$3,416.66	\$3,416.66
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	\$0.00	\$3,416.66	\$3,416.66
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	\$0.00	\$3,416.68	\$3,416.68
<b>Engineering Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,250.00</b>	<b>\$10,250.00</b>
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$0.00	\$305.00	\$68.53	(\$236.47)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$0.00	\$22.00	\$0.00	(\$22.00)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$0.00	\$655.88	\$0.00	(\$655.88)
<b>Legal Notices</b>	<b>\$0.00</b>	<b>\$982.88</b>	<b>\$68.53</b>	<b>(\$914.35)</b>
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	\$2,255.18	\$972.50	(\$1,282.68)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$0.00	\$2,939.56	\$1,000.00	(\$1,939.56)
<b>Maintenance Buildings</b>	<b>\$0.00</b>	<b>\$5,194.74</b>	<b>\$2,972.50</b>	<b>(\$2,222.24)</b>
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$4,108.16	\$7,611.08	\$31,978.00	\$24,366.92
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$800.00	\$28,788.52	\$79,945.00	\$51,156.48
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$4,633.58	\$18,121.61	\$47,967.00	\$29,845.39
<b>Maintenance equipment</b>	<b>\$9,541.74</b>	<b>\$54,521.21</b>	<b>\$159,890.00</b>	<b>\$105,368.79</b>
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	\$260.91	\$36.83	(\$224.08)
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	\$0.00	\$36.93	\$36.93
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	\$391.37	\$36.85	(\$354.52)
<b>Maintenance Office Equipment</b>	<b>\$0.00</b>	<b>\$652.28</b>	<b>\$110.61</b>	<b>(\$541.67)</b>
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$111.14	\$9,360.26	\$2,321.14	(\$7,039.12)
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	\$2,770.72	\$5,145.92	\$2,375.20
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$2,081.32	\$16,123.65	\$3,481.70	(\$12,641.95)
<b>Maintenance Vehicles</b>	<b>\$2,192.46</b>	<b>\$28,254.63</b>	<b>\$10,948.76</b>	<b>(\$17,305.87)</b>
204-55900-0348-001 POSTAL CHARGES CITY	\$1,536.01	\$6,168.19	\$6,850.74	\$682.55
204-55900-0348-002 POSTAL CHARGES SEWER	\$1,423.30	\$5,615.64	\$6,850.74	\$1,235.10
204-55900-0348-003 POSTAL CHARGES RURAL	\$1,423.30	\$5,965.79	\$6,850.74	\$884.95
<b>Postal Charges</b>	<b>\$4,382.61</b>	<b>\$17,749.62</b>	<b>\$20,552.22</b>	<b>\$2,802.60</b>
204-55900-0355-001 TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00
204-55900-0355-002 TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00
204-55900-0355-003 TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00
<b>Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
204-55900-0359-002 DISPOSAL FEES	\$1,626.15	\$10,183.51	\$5,729.34	(\$4,454.17)
<b>Disposal Fees</b>	<b>\$1,626.15</b>	<b>\$10,183.51</b>	<b>\$5,729.34</b>	<b>(\$4,454.17)</b>
204-55900-0361-001 PERMITS CITY	\$0.00	\$2,034.72	\$4,800.00	\$2,765.28
204-55900-0361-002 PERMITS SEWER	\$0.00	\$6,490.00	\$3,000.00	(\$3,490.00)
204-55900-0361-003 PERMITS RURAL	\$0.00	\$3,027.08	\$7,200.00	\$4,172.92
<b>Permits</b>	<b>\$0.00</b>	<b>\$11,551.80</b>	<b>\$15,000.00</b>	<b>\$3,448.20</b>
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$69.87	\$6,562.31	\$2,781.50	(\$3,780.81)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$0.00	\$4,524.03	\$2,781.50	(\$1,742.53)
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$104.81	\$15,258.81	\$8,344.50	(\$6,914.31)
<b>Other Contracted services</b>	<b>\$174.68</b>	<b>\$26,345.15</b>	<b>\$13,907.50</b>	<b>(\$12,437.65)</b>
204-55900-0415-001 ELECTRICITY CITY	\$4,106.58	\$56,054.27	\$70,519.73	\$14,465.46
204-55900-0415-002 ELECTRICITY SEWER	\$11,316.13	\$124,393.81	\$133,494.16	\$9,100.35
204-55900-0415-003 ELECTRICITY RURAL	\$7,671.88	\$88,384.32	\$86,190.80	(\$2,193.52)
<b>Electricity</b>	<b>\$23,094.59</b>	<b>\$268,832.40</b>	<b>\$290,204.69</b>	<b>\$21,372.29</b>
204-55900-0425-001 GASOLINE CITY	\$1,195.81	\$12,774.88	\$9,576.69	(\$3,198.19)
204-55900-0425-002 GASOLINE SEWER	\$2,801.34	\$5,191.81	\$2,500.00	(\$2,691.81)
204-55900-0425-003 GASOLINE RURAL	\$1,793.73	\$19,187.44	\$14,365.04	(\$4,822.40)
<b>Gasoline</b>	<b>\$5,790.88</b>	<b>\$37,154.13</b>	<b>\$26,441.73</b>	<b>(\$10,712.40)</b>

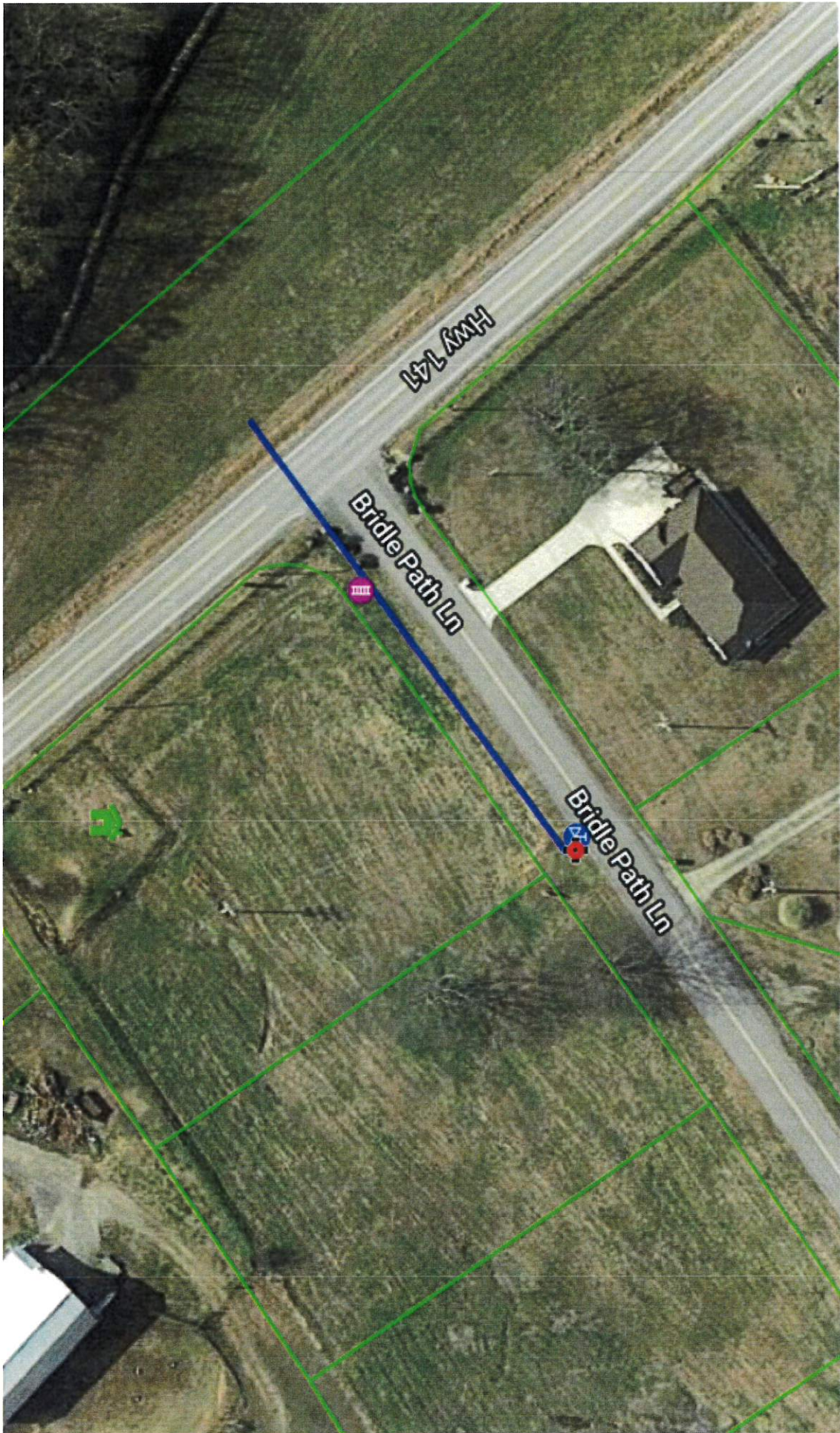
Account	June Actual Balance	2021 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0434-001 NATURAL GAS CITY	\$0.00	\$1,549.95	\$1,891.38	\$341.43
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	\$376.71	\$1,396.49	\$1,019.78
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	\$2,174.98	\$2,837.09	\$662.11
<b>Natural Gas</b>	<b>\$0.00</b>	<b>\$4,101.64</b>	<b>\$6,124.96</b>	<b>\$2,023.32</b>
204-55900-0435-001 OFFICE SUPPLIES CITY	\$34.50	\$866.73	\$2,089.22	\$1,222.49
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$0.00	\$475.84	\$1,069.78	\$593.94
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$0.00	\$1,412.64	\$3,133.84	\$1,721.20
<b>Office Supplies</b>	<b>\$34.50</b>	<b>\$2,755.21</b>	<b>\$6,292.84</b>	<b>\$3,537.63</b>
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	\$2,263.86	\$2,706.33	\$442.47
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	\$737.20	\$2,000.00	\$1,262.80
204-55900-0450-003 TIRES AND TUBES RURAL	\$0.00	\$3,216.78	\$4,059.51	\$842.73
<b>Tires and Tubes</b>	<b>\$0.00</b>	<b>\$6,217.84</b>	<b>\$8,765.84</b>	<b>\$2,548.00</b>
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$897.99	\$9,799.82	\$8,052.21	(\$1,747.61)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$2,146.01	\$7,217.35	\$5,351.00	(\$1,866.35)
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$1,277.64	\$21,347.92	\$12,078.31	(\$9,269.61)
<b>Testing</b>	<b>\$4,321.64</b>	<b>\$38,365.09</b>	<b>\$25,481.52</b>	<b>(\$12,883.57)</b>
204-55900-0468-001 CHEMICALS CITY	\$6,929.60	\$42,876.28	\$48,780.77	\$5,904.49
204-55900-0468-002 CHEMICALS SEWER	\$4,088.32	\$57,750.53	\$60,065.88	\$2,315.35
204-55900-0468-003 CHEMICALS RURAL	\$10,394.43	\$66,726.56	\$73,171.17	\$6,444.61
<b>Chemicals</b>	<b>\$21,412.35</b>	<b>\$167,353.37</b>	<b>\$182,017.82</b>	<b>\$14,664.45</b>
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$37,193.66	\$218,029.33	\$102,299.00	(\$115,730.33)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$2,836.32	\$40,844.44	\$48,713.82	\$7,869.38
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$61,432.70	\$290,220.77	\$153,448.50	(\$136,772.27)
<b>Other Supplies</b>	<b>\$101,462.68</b>	<b>\$549,094.54</b>	<b>\$304,461.32</b>	<b>(\$244,633.22)</b>
204-55900-0506-001 LIABILITY INSURANCE CITY	\$2,308.69	\$28,810.61	\$27,726.67	(\$1,083.94)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$2,308.69	\$28,810.61	\$27,726.67	(\$1,083.94)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$2,308.70	\$28,810.74	\$27,726.67	(\$1,084.07)
<b>Liability Ins</b>	<b>\$6,926.08</b>	<b>\$86,431.96</b>	<b>\$83,180.01</b>	<b>(\$3,251.95)</b>
204-55900-0514-001 DEPRECIATION CITY	\$24,686.52	\$265,556.52	\$209,863.00	(\$55,693.52)
204-55900-0514-002 DEPRECIATION SEWER	\$24,686.52	\$265,556.52	\$308,132.21	\$42,575.69
204-55900-0514-003 DEPRECIATION RURAL	\$24,686.52	\$265,556.52	\$314,794.51	\$49,237.99
<b>Depreclation</b>	<b>\$74,059.56</b>	<b>\$796,669.56</b>	<b>\$832,789.72</b>	<b>\$36,120.16</b>
204-55900-0599-001 OTHER CHARGES CITY	\$9,293.25	\$28,266.58	\$12,801.09	(\$15,465.49)
204-55900-0599-002 OTHER CHARGES SEWER	\$220.49	\$7,258.17	\$12,801.09	\$5,542.92
204-55900-0599-003 OTHER CHARGES RURAL	\$780.69	\$27,251.81	\$12,801.09	(\$14,450.72)
<b>Other Charges</b>	<b>\$10,294.43</b>	<b>\$62,776.56</b>	<b>\$38,403.27</b>	<b>(\$24,373.29)</b>
204-55900-0603-001 INTEREST ON LOAN	\$0.00	\$0.00	\$10,493.98	\$10,493.98
204-55900-0603-002 INTEREST ON LOAN SEWER	\$11,658.08	\$105,731.94	\$104,845.06	(\$886.88)
204-55900-0603-003 INTEREST ON LOAN	\$0.00	\$0.00	(\$15,740.96)	(\$15,740.96)
<b>Int on Loans</b>	<b>\$11,658.08</b>	<b>\$105,731.94</b>	<b>\$99,598.08</b>	<b>(\$6,133.86)</b>
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,800.00	\$2,800.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,200.00	\$4,200.00
<b>Office Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Total Expenses</b>	<b>\$373,158.06</b>	<b>\$3,415,185.78</b>	<b>\$3,311,248.08</b>	<b>(\$103,937.70)</b>
<b>Net Profit/Loss</b>	<b>\$61,144.70</b>	<b>(\$788,890.41)</b>	<b>(\$972,982.48)</b>	<b>(\$184,092.07)</b>

## Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2021  
 Comparative Year: 0  
 Include Thru: June

Account	2021 Beginning Balance	Previous Period Balance	2021 YTD 06/30/21
204-11120-0000-000 CASH ON HAND	0.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	0.00	70,132.21	124,257.11
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	0.00	1,022,118.06	1,033,298.27
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	0.00	563,656.29	563,656.29
204-11130-0000-004 PAYROLL ACCOUNT	0.00	10,001.81	10,005.06
204-11130-0000-005 MONEY MARKET ACCOUNT	0.00	2,687,784.20	2,688,011.93
<b>Total Cash</b>	<b>0.00</b>	<b>4,354,092.57</b>	<b>4,419,628.66</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	0.00	329,239.44	328,548.41
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	212.44	212.44
204-11600-0000-000 PREPAID ITEMS	0.00	6,926.12	85,008.04
204-12250-0000-000 NET PENSION ASSET	0.00	2,356.00	2,356.00
<b>Short Term Assets</b>	<b>0.00</b>	<b>338,734.00</b>	<b>416,124.89</b>
204-13200-0000-000 LAND	0.00	408,043.39	408,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	0.00	26,000.00	26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	0.00	(15,899.97)	(19,524.97)
204-13400-0000-000 INFRASTRUCTURE	0.00	28,660,542.05	29,477,033.17
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	(10,799,342.88)	(11,407,624.90)
204-13700-0000-000 MACHINERY AND EQUIPMENT	0.00	1,717,657.17	1,717,657.17
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	0.00	(1,511,804.12)	(973,956.66)
<b>Long Term Assets</b>	<b>0.00</b>	<b>18,485,195.64</b>	<b>19,227,627.20</b>
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	62,359.91	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	576,484.15	576,484.15
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	473,020.93	0.03
204-13800-0000-003 POLE BARN	0.00	30,912.70	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	148,901.79	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	0.00	154,301.98	154,301.98
204-13800-0000-006 SHOP BUILDING	0.00	19,800.00	19,800.00
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	101,295.82	0.00
204-13800-0000-008 TANK PROJECT	0.00	32,822.50	32,822.50
<b>Construction in Progress</b>	<b>0.00</b>	<b>1,599,899.78</b>	<b>783,408.66</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	79,853.00	79,853.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	0.00	15,584.00	15,584.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	0.00	36,008.00	36,008.00
<b>Changes in Pension</b>	<b>0.00</b>	<b>131,445.00</b>	<b>131,445.00</b>
<b>Total Assets</b>	<b>0.00</b>	<b>24,909,366.99</b>	<b>24,978,234.41</b>
204-21100-0000-000 ACCOUNTS PAYABLE	0.00	(78,751.48)	(253,957.22)
204-21200-0000-000 ACCRUED WAGES	0.00	(21,988.32)	(12,564.74)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.06	0.06
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	0.00	0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	(200.00)	0.00
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00
204-21342-0000-000 HEALTH INSURANCE	0.00	132.43	143.08
204-21343-0000-000 AMERICAN GENERAL	0.00	(12.05)	(35.70)
204-21344-0000-000 DENTAL INSURANCE	0.00	87.23	12.85
204-21345-0000-000 AFLAC	0.00	(159.70)	(189.50)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	4.36	(10.66)
204-21347-0000-000 AMERICAN FIDELITY	0.00	179.87	48.54
204-21348-0000-000 VISION	0.00	3.58	(4.66)
204-21395-0000-000 ACCRUED LEAVE CURRENT	0.00	(30,410.33)	(28,382.23)
204-21500-0000-000 DUE TO SOLID WASTE	0.00	(23,347.03)	(6,268.69)
204-21530-0000-000 DUE TO STATE SALES TAX	0.00	(15,320.81)	(16,355.66)
204-21900-0000-001 LEAK PROTECTION	0.00	(10,406.16)	346.64
204-21900-0000-002 LINE PROTECTION	0.00	(2,233.50)	(10.00)
<b>Short Term Liabilities</b>	<b>0.00</b>	<b>(182,421.85)</b>	<b>(317,227.89)</b>
204-21951-0000-000 CUSTOMER DEPOSIT	0.00	(4,000.00)	(4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	0.00	(3,324,552.13)	(3,319,212.11)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	0.00	(1,747,919.71)	(1,748,345.81)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	(33,929.00)	(33,929.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	(20,687.00)	(20,687.00)
<b>Long Term Liabilities</b>	<b>0.00</b>	<b>(5,131,087.84)</b>	<b>(5,126,173.92)</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>(5,313,509.69)</b>	<b>(5,443,401.81)</b>
<b>204-39900-0000-000 FUND BALANCE</b>	<b>0.00</b>	<b>(18,745,942.19)</b>	<b>(18,745,942.19)</b>





## **Planters Street 8" Sewer Line Project**

---

<b>Cost of Sewer Line</b>	<b>\$130,776.26</b>
<b>Cost of Depreciation Per Yr/40 Years</b>	<b>\$3,269.41</b>

---

<b>Minimum Sewer Bill</b>	<b>\$16.63</b>
<b># Customers Served</b>	<b>27</b>
<b>Mth/Year</b>	<b>12</b>
<b>Years Dep.</b>	<b>40</b>

---

<b>Income Life of Line</b>	<b>\$215,524.80</b>
<b>Profit Life of Line</b>	<b>\$84,748.54</b>



## Hartsville Trousdale County Transaction Posting Register

Batch Range	666 To 666	Route/Batch Totals	<input checked="" type="checkbox"/>
Billing Cycle	All	AR Code	All
Account Number Range	All	AR Totals	<input type="checkbox"/>
Billing Account Range	All	Posted By	Mary Dale Welch
Transaction Date Range	All		
Report Type	Summary		
Beginning Balance Detail	<input type="checkbox"/>		
Order By	Route		

Account	Name	# Of Trans	Bat	Cyc	Date	Code	Beginning Balance	Amount	Ending Balance	Chk/BD Amt	Ref#
0048-01145-001	Mcclanahan, Durrell G	1	666	1	06/30/21	BDW	\$33.72	\$33.72	\$0.00	\$33.72	
0048-03755-017	Carroll, Delmer Lavelle	1	666	1	06/30/21	BDW	\$83.60	\$83.60	\$0.00	\$83.60	
0048-05855-010	Swafford, James Edwa	1	666	1	06/30/21	BDW	\$393.48	\$393.48	\$0.00	\$393.48	
0048-06150-012	Barnhill, Jessica Miche	1	666	1	06/30/21	BDW	\$811.85	\$811.85	\$0.00	\$811.85	
0048-09740-006	Garcia, Ruben Carlos	1	666	1	06/30/21	BDW	\$212.07	\$212.07	\$0.00	\$212.07	
0048-10840-006	Dodd, Shelah H	1	666	1	06/30/21	BDW	\$359.76	\$359.76	\$0.00	\$359.76	
0048-17850-026	Fischer, Joshua A	1	666	1	06/30/21	BDW	\$468.02	\$468.02	\$0.00	\$468.02	
0048-24590-004	Perry, James Barrett	1	666	1	06/30/21	BDW	\$194.20	\$194.20	\$0.00	\$194.20	
0048-26040-002	Sparks, Crystal Ruth	1	666	1	06/30/21	BDW	\$115.23	\$115.23	\$0.00	\$115.23	
0048-29950-002	Carter, Cecil Burton	1	666	1	06/30/21	BDW	\$528.94	\$528.94	\$0.00	\$528.94	
0048-30440-020	Mofield Jr, Marion Lee	1	666	1	06/30/21	BDW	\$139.35	\$139.35	\$0.00	\$139.35	
0048-31150-003	Webb, Billy David	1	666	1	06/30/21	BDW	\$479.00	\$479.00	\$0.00	\$479.00	
0048-32661-004	Gibboney, Matthew Pa	1	666	1	06/30/21	BDW	\$387.06	\$387.06	\$0.00	\$387.06	
0048-37940-008	Rayl, Tiffany M	1	666	1	06/30/21	BDW	\$593.14	\$593.14	\$0.00	\$593.14	
0048-40251-003	Sellers, Tonya	1	666	1	06/30/21	BDW	\$453.21	\$453.21	\$0.00	\$453.21	
0048-40978-001	Vaughn, Danny Ray	1	666	1	06/30/21	BDW	\$196.74	\$196.74	\$0.00	\$196.74	
0048-47650-003	Farber Angel or Smith f	1	666	1	06/30/21	BDW	\$159.14	\$159.14	\$0.00	\$159.14	
0048-51350-004	Mungle, Misty Kay	1	666	1	06/30/21	BDW	\$122.74	\$122.74	\$0.00	\$122.74	
0048-56010-003	Curtis, Perley Robert Jr	1	666	1	06/30/21	BDW	\$841.74	\$841.74	\$0.00	\$841.74	
0048-59102-006	Dyer, Alana Marie	1	666	1	06/30/21	BDW	\$147.14	\$147.14	\$0.00	\$147.14	
0048-59128-008	Matthews, Dayton Hugl	1	666	1	06/30/21	BDW	\$210.74	\$210.74	\$0.00	\$210.74	
0048-86450-003	Snow, Maggie Sue	1	666	1	06/30/21	BDW	\$33.72	\$33.72	\$0.00	\$33.72	

**Route 0048 Totals**

<b>Adjustments</b>	<b>\$0.00</b>	<b>Bad Debt Recovery</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>	<b>Immediate Cash Receipts</b>	<b>\$0.00</b>
<b>Deposit Receipts</b>	<b>\$0.00</b>	<b>Credit</b>	<b>\$0.00</b>
<b>Deposits Applied</b>	<b>\$0.00</b>	<b>Rejections</b>	<b>\$0.00</b>
<b>Bad Debt Writeoff</b>	<b>\$6,964.59</b>		
<b>AR Code Summary</b>			
	22	BDW Bad Debt Writeoff	\$6,964.59
<b>Cycle Summary</b>			
	22	In Cycle 01 - Cycle 1	-\$6,964.59

0049-02600-016	Sanders, Joshua A	1	666	1	06/30/21	BDW	\$213.39	\$213.39	\$0.00	\$213.39	
0049-03400-013	Fields, Jennifer Gail	1	666	1	06/30/21	BDW	\$583.60	\$583.60	\$0.00	\$583.60	
0049-05100-008	Warmath, Carly B	1	666	1	06/30/21	BDW	\$267.64	\$267.64	\$0.00	\$267.64	
0049-06100-018	Weber, Donald Dean Jr	1	666	1	06/30/21	BDW	\$258.78	\$258.78	\$0.00	\$258.78	
0049-06501-003	Brewington, Lilla Kathe	1	666	1	06/30/21	BDW	\$228.92	\$228.92	\$0.00	\$228.92	
0049-09300-029	Kaiser, Evan L	1	666	1	06/30/21	BDW	\$517.88	\$517.88	\$0.00	\$517.88	
0049-13900-015	Van Norstran, Kattie Sr	1	666	1	06/30/21	BDW	\$58.59	\$58.59	\$0.00	\$58.59	
0049-15800-015	Hardin, Ciera N	1	666	1	06/30/21	BDW	\$162.32	\$162.32	\$0.00	\$162.32	
0049-18622-003	Belcher, John M	1	666	1	06/30/21	BDW	\$364.78	\$364.78	\$0.00	\$364.78	
0049-19300-005	Slayton, Patricia Peggy	1	666	1	06/30/21	BDW	\$218.16	\$218.16	\$0.00	\$218.16	
0049-19500-010	Haynie, Yul Allen	1	666	1	06/30/21	BDW	\$310.99	\$310.99	\$0.00	\$310.99	
0049-23400-006	Heath, Jessica Babette	1	666	1	06/30/21	BDW	\$100.00	\$100.00	\$0.00	\$100.00	
0049-23500-009	Binion, Eric Or Kelli	1	666	1	06/30/21	BDW	\$57.00	\$57.00	\$0.00	\$57.00	

Account	Name	# Of Trans	Bat	Cyc Date	Code	Beginning Balance	Amount	Ending Balance	BD Amt	Chk/ Ref#
0049-26300-007	Clemons, Doris Cavnar	1	666	1 06/30/21	BDW	\$227.33	\$227.33	\$0.00	\$227.33	
0049-27200-016	Trammel, Crystal Elaine	1	666	1 06/30/21	BDW	\$207.03	\$207.03	\$0.00	\$207.03	
0049-27900-002	Currington, Richard Ne	1	666	1 06/30/21	BDW	\$513.99	\$513.99	\$0.00	\$513.99	
0049-28221-003	Reecer, Julie Ann	1	666	1 06/30/21	BDW	\$56.93	\$56.93	\$0.00	\$56.93	
0049-31900-001	Cunningham, Albert H	1	666	1 06/30/21	BDW	\$347.11	\$347.11	\$0.00	\$347.11	
0049-35500-013	Ford, Stephanie Lorain	1	666	1 06/30/21	BDW	\$16.67	\$16.67	\$0.00	\$16.67	
0049-37000-007	Pedigo, Cynthia H	1	666	1 06/30/21	BDW	\$57.00	\$57.00	\$0.00	\$57.00	
0049-37100-006	Adcock, David	1	666	1 06/30/21	BDW	\$71.54	\$71.54	\$0.00	\$71.54	
0049-45100-001	Martin, James	1	666	1 06/30/21	BDW	\$98.60	\$98.60	\$0.00	\$98.60	
0049-48000-002	Johnson, Barbara Ann	1	666	1 06/30/21	BDW	\$309.90	\$309.90	\$0.00	\$309.90	
0049-54100-003	Humes, Lorie Ann	1	666	1 06/30/21	BDW	\$57.00	\$57.00	\$0.00	\$57.00	

**Route 0049 Totals**

<b>Adjustments</b>	<b>\$0.00</b>	<b>Bad Debt Recovery</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>	<b>Immediate Cash Receipts</b>	<b>\$0.00</b>
<b>Deposit Receipts</b>	<b>\$0.00</b>	<b>Credit</b>	<b>\$0.00</b>
<b>Deposits Applied</b>	<b>\$0.00</b>	<b>Rejections</b>	<b>\$0.00</b>
<b>Bad Debt Writeoff</b>	<b>\$5,305.15</b>		
<b>AR Code Summary</b>			
	24	BDW Bad Debt Writeoff	\$5,305.15
<b>Cycle Summary</b>			
	24	In Cycle 01 - Cycle 1	-\$5,305.15

0050-08450-005	Thigpen, Jerry Alan	1	666	1 06/30/21	BDW	\$287.94	\$287.94	\$0.00	\$287.94	
0050-12250-002	Malone, Nancy D	1	666	1 06/30/21	BDW	\$478.29	\$478.29	\$0.00	\$478.29	
0050-12750-007	Doerflinger, Brian Wade	1	666	1 06/30/21	BDW	\$85.12	\$85.12	\$0.00	\$85.12	
0050-16050-004	Burnley, Stephanie Anr	1	666	1 06/30/21	BDW	\$130.40	\$130.40	\$0.00	\$130.40	
0050-16150-008	Burnley, James Tyrone	1	666	1 06/30/21	BDW	\$388.29	\$388.29	\$0.00	\$388.29	
0050-17750-015	Johnson, Danielle Hope	1	666	1 06/30/21	BDW	\$652.91	\$652.91	\$0.00	\$652.91	
0050-26650-003	Todd, Coey L	1	666	1 06/30/21	BDW	\$116.05	\$116.05	\$0.00	\$116.05	
0050-28150-008	King, Brittany L	1	666	1 06/30/21	BDW	\$55.45	\$55.45	\$0.00	\$55.45	
0050-30550-007	Thaxton, Johnny Dale	1	666	1 06/30/21	BDW	\$1,365.48	\$1,365.48	\$0.00	\$1,365.48	
0050-45050-008	Romero, Vanessa Amb	1	666	1 06/30/21	BDW	\$114.00	\$114.00	\$0.00	\$114.00	
0050-46850-014	3 Star Outdoors - Josh	1	666	1 06/30/21	BDW	\$56.30	\$56.30	\$0.00	\$56.30	
0050-47350-006	Dalton, Brian Keith	1	666	1 06/30/21	BDW	\$265.16	\$265.16	\$0.00	\$265.16	
0050-47825-007	Clifton, Nikki Lauren	1	666	1 06/30/21	BDW	\$443.41	\$443.41	\$0.00	\$443.41	
0050-52250-005	Troupe, Morgan Ashley	1	666	1 06/30/21	BDW	\$34.80	\$34.80	\$0.00	\$34.80	
0050-54170-015	Moore, Richie Obrien	1	666	1 06/30/21	BDW	\$345.41	\$345.41	\$0.00	\$345.41	

**Route 0050 Totals**

<b>Adjustments</b>	<b>\$0.00</b>	<b>Bad Debt Recovery</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>	<b>Immediate Cash Receipts</b>	<b>\$0.00</b>
<b>Deposit Receipts</b>	<b>\$0.00</b>	<b>Credit</b>	<b>\$0.00</b>
<b>Deposits Applied</b>	<b>\$0.00</b>	<b>Rejections</b>	<b>\$0.00</b>
<b>Bad Debt Writeoff</b>	<b>\$4,819.01</b>		
<b>AR Code Summary</b>			
	15	BDW Bad Debt Writeoff	\$4,819.01
<b>Cycle Summary</b>			
	15	In Cycle 01 - Cycle 1	-\$4,819.01

**Report Totals**

<b>Adjustments</b>	<b>\$0.00</b>	<b>Bad Debt Recovery</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>	<b>Immediate Cash Receipts</b>	<b>\$0.00</b>
<b>Deposit Receipts</b>	<b>\$0.00</b>	<b>Credit</b>	<b>\$0.00</b>
<b>Deposits Applied</b>	<b>\$0.00</b>	<b>Rejections</b>	<b>\$0.00</b>
<b>Bad Debt Writeoff</b>	<b>\$17,088.75</b>		

Account	Name	# Of Trans	Bat	Cyc Date	Code	Beginning Balance	Amount	Ending Balance	Chk/ BD Amt Ref#
<b>AR Code Summary</b>									
		61			BDW	Bad Debt Writeoff		\$17,088.75	
<b>Cycle Summary</b>									
		61			In Cycle	01 - Cycle 1		-\$17,088.75	