



## Filing Receipt

**Received - 2022-08-24 11:41:11 AM**  
**Control Number - 52226**  
**ItemNumber - 32**

# ADJUSTMENTS

Wednesday, August 24, 2022  
8/24/2022

8:42:54AM

CITY OF MELVIN

Left Owed Page 1 of 1

ACCT. #	NAME	DATE	Prev. Bal.	AMOUNT	APPROVAL	CODE
5	HOLUBEC, DAVID (B)	8/24/22		(\$55.00)		25
	HOLUBEC, DAVID (B)	1 Total Adjustments	285.26	(\$55.00)	230.26	
6	HOLUBEC, DAVID (H)	8/24/22		(\$55.00)		25
	HOLUBEC, DAVID (H)	1 Total Adjustments	771.93	(\$55.00)	716.93	
10	SUTTON, BARRY	8/24/22		(\$55.00)		25
	SUTTON, BARRY	1 Total Adjustments	457.40	(\$55.00)	402.40	
45	JACOBY, JASON	8/24/22		(\$55.00)		25
	JACOBY, JASON	1 Total Adjustments	608.60	(\$55.00)	553.60	
171	HEIMER, DOUGLAS W.	8/24/22		(\$55.00)		25
	HEIMER, DOUGLAS W.	1 Total Adjustments	3,482.42	(\$55.00)	3,427.42	
188	JACOBY, FRANK (HWY 87)	8/24/22		(\$55.00)		25
	JACOBY, FRANK (HWY 87)	1 Total Adjustments	184.52	(\$55.00)	129.52	
189	STOKES, GARY	8/24/22		(\$55.00)		25
	STOKES, GARY	1 Total Adjustments	2,771.24	(\$55.00)	2,716.24	
205	HOLUBEC, COLE	8/24/22		(\$55.00)		25
	HOLUBEC, COLE	1 Total Adjustments	95.06	(\$55.00)	40.06	
237	HOLUBEC, CETH	8/24/22		(\$55.00)		25
	HOLUBEC, CETH	1 Total Adjustments	379.94	(\$55.00)	324.94	
25.	(495.00) Refund Outside Ratepayers					

9 Accounts

9Total Adjustments

(\$495.00)

Qualified By: All Customers

\*\*\*\*\* City of Melvin

#24 Jack Cauthen is sent a check every month.

Prev. Balance \$ 978.36

CK

-\$ 55.00

Remaining

\$ 923.36

Reimbursement for Overage and Rates by account

**5. Total to be Credited to account \$825.26**

Credited August 27, 2021	- \$ 35.00
Left Owed to be Credited	\$ 790.26
Credited 9/28	- \$ 35.00
Left to be Credited	\$ 755.26
Credited 10/27	- \$ 35.00
Left to be credited	\$ 720.26
Credited 11/24	- \$ 35.00
Left to Be Credited	\$685.26
Credited 12/20	- \$ 35.00
Left to Be Credited	\$650.26
Credited 01/25/22	- \$35.00
Left to be Credited	\$615.26
Credited 02/15	- \$55.00
Left to be Credited	\$560.26
Credited 3/25	\$55.00
Left to be Credited	\$505.26
Credited 04/25	\$55.00
Left to Credit	\$450.26
Credited 05/31	- \$55.00
Left to Credit	\$395.26
Credited 06/22	- \$55.00
Left to Credit	\$340.26
Credited 07/25	- \$55.00
Left to Credit	\$285.26
Credited 08/24	- \$55.00
Left to Credit	\$230.26

**10. Total to be Credited to account \$997.40**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 962.40

Credited 9/28 -\$ 35.00

Left to be Credited \$ 927.40

Credited 10/27 -\$ 35.00

Left to be Credited \$892.40

Credited 11/24 -\$ 35.00

Left to be Credited \$857.40

Credited 12/20 -\$ 35.00

Left to Be Credited \$822.40

Credited 01/25/22 -\$35.00

Left to be Credited \$787.40

Credited 02/15 -\$55.00

Left to be Credited \$732.40

Credited 3/25 -\$55.00

Left to Credit \$677.40

Credited 04/25 \$55.00

Left to Credit \$622.40

Credited 05/31 -\$55.00

Left to Credit \$567.40

Credited 06/22 -\$55.00

Left to Credit \$512.40

Credited 07/25 -\$55.00

Left to Credit \$457.40

Credited 08/24 \$55.00

**Left to Credit \$402.40**

**45. Total to be Credited to account \$1148.60**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 1113.60

Credited 9/28 - \$ 35.00

Left to be Credited \$ 1078.60

Credited 10/27 - \$ 35.00

Left to be Credited \$ 1043.60

Credited 11/24 - \$ 35.00

Left to be Credited \$ 1008.60

**Credited 12/20 -\$35.00**

Left to be Credited \$973.60

Credited 01/25/22 -\$35.00

Left to Be Credited \$938.60

Credited 2/15 -\$55.00

Left to be Credited \$883.60

Credited 3/25 -\$55.00

Left to be Credited \$828.60

Credited 04/25 \$55.00

Left to Credit \$773.60

Credited 05/31 -\$55.00

Left to Credit \$718.60

Credited 06/22 -\$55.00

Left to Credit \$663.60

Credited 07/25 -\$55.00

Left to Credit \$608.60

**Credited 08/24 -\$55.00**

**Left to Credit \$553.60**

**188. Total to be Credited to account \$ 724.52**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 689.52

Credited 9/28 -\$ 35.00

Left to be Credited \$ 654.52

Credited 10/27 \$ 35.00

Left to be Credited \$ 619.52

Credited 11/24 -\$ 35.00

Left to be Credited \$ 584.52

Credited 12/20 -\$ 35.00

Left to Credit \$549.52

Credited 01/25/22 -\$35.00

Left to Credit \$514.52

Credited 02/15 -\$55.00

Left to Credit \$459.52

Credited 3/25 - \$55.00

Left to Credit \$404.52

Credited 04/25 \$55.00

Left to Credit \$349.52

Credited 05/31 - \$55.00

**Left to Credit \$294.52**

Credited 06/22 - \$55.00

Left to Credit \$239.52

Credited 07/25 - \$55.00

Left to Credit \$184.52

**Credited 08/24 - \$55.00**

**Left to Credit \$129.52**

**205. Total to be Credited to account \$ 635.06**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 600.06

Credited 9/28 -\$ 35.00

Left to be Credited \$ 565.06

Credited 10/27 -\$ 35.00

Left to be Credited \$ 530.06

Credited 11/24 -\$ 35.00

Left to be Credited \$ 495.06

Credited 12/20 -\$ 35.00

Left to be Credited \$ 460.06

Credited 01/25/22 -\$35.00

Left to Credit \$425.06

Credit 02/15 -\$55.00

Left to Credit \$370.06

Credited 3/25 -\$55.00

Left to Credit \$315.06

Credited 04/25 \$55.00

Left to Credit \$260.06

Credited 05/31 -\$55.00

Left to Credit \$205.06

Credited 06/22 -\$55.00

Left to Credit \$150.06

Credited 07/25 -\$55.00

Left to Credit \$95.06

Credited 08/24 -\$55.00

**Left to Credit \$40.06**

**6. Total to be Credited to account \$1311.92**

Credited August 27, 2021	<u>-\$ 35.00</u>
Left Owed to be Credited	\$ 1276.93
Credited 9/28	<u>-\$ 35.00</u>
Left to be Credited	\$ 1241.93
Credited 10/27	<u>-\$ 35.00</u>
Left to be Credited	\$1206.93
Credited 11/24	<u>-\$ 35.00</u>
Left to be Credited	\$1171.93
Credited 12/20	<u>-\$ 35.00</u>
Left to Be Credited	\$1136.93
Credited 01/25/22	<u>-\$35.00</u>
Left to Be Credited	\$1101.93
Credited 02/15	<u>-\$55.00</u>
Left to be Credited	\$1046.93
Credited 3/25	<u>\$55.00</u>
Left to Credit	\$991.93
Credited 04/25	<u>\$55.00</u>
Left to Credit	\$936.93
Credited 05/31	<u>-\$55.00</u>
Left to Credit	\$881.93
Credited 06/22	<u>-\$55.00</u>
Left to Credit	\$826.93
Credited 07/25	<u>-\$55.00</u>
Left to Credit	\$771.93
Credited 08/24	<u>-\$55.00</u>
Left to Credit	<b>\$716.93</b>



**24. Total to be Credited to account \$ 1862.78**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 1827.78

Credited 9/28 - \$ 35.00

Left to be Credited \$ 1792.78

Credited 10/27 - \$ 35.00

Left to be Credited \$1757.78

Credited 11/24 - \$ 35.00

Left to be Credited \$1722.78

Credited 12/20 - \$ 35.00

Left to Be Credited \$1687.78

Credited 01/25/22 - \$35.00

Left to Be Credited \$1652.78

**Credited Remaining Balance Owed for Water Usage - \$399.42**

**Due to No longer being a customer. City will Send a Check of No Larger than the amount sent to each ratepayer, each month until the remaining refund of \$ 1253.36 Is paid in full. The Ledger will continue as follows:**

Ck #3335 for the amount of \$55.00 Mailed on 3/29/2022. The remaining refund is \$1198.36

**CK# 3378 for the amount of \$55.00 mailed on 04/26/2022.** The remaining refund is \$1,143.36

CK# 3423 - \$55.00

Left to Refund \$1,088.36

06/22/2022 CK# - \$55.00

Left to Refund \$1,033.36

07/25/2022 CK# - \$55.00

Left to Refund \$978.36

**08/24/2022 CK# - \$55.00**

**Left to Refund \$923.36**

**171. Total to be Credited to account \$4022.42**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 3987.42

Credited 9/28 -\$ 35.00

Left to be Credited \$ 3952.42

Credited 10/27 -\$ 35.00

Left to be Credited \$3917.42

Credited 11/24 -\$35.00

Left to Be Credited \$3882.42

Credited 12/20 - \$ 35.00

Left to Credit \$3847.42

Credited 01/25/22 -\$35.00

Left to be Credited \$3812.42

Credited 02/15 -\$55.00

Left to be Credited \$3757.42

Credited 3-25 - \$55.00

Left to Credit \$3702.42

Credited 04/25 \$55.00

Left to Credit \$3,647.42

Credited 05/31 - \$55.00

Left to Credit \$3,592.42

Credited 06/22 - \$55.00

Left to Credit \$3,537.42

Credited 07/25 - \$55.00

Left to Credit \$3,482.42

Credited 08/24 - \$55.00

**Left to Credit \$3427.42**

**189. Total to be Credited to account \$3311.24**

Credited August 27, 2021	- \$ 35.00
Left Owed to be Credited	\$3276.24
Credited 9/28	- \$ 35.00
Left to be Credited	\$3241.24
Credited 10/27	- \$ 35.00
Left to be Credited	\$3206.24
Credited 11/24	- \$ 35.00
Left to be Credited	\$3171.24
Credited 12/20	- \$ 35.00
Left to Credit	\$3136.24
Credited 01/25/22	- \$35.00
Left to Credit	\$3101.24
Credit 02/15	\$55.00
Left to Credit	\$3046.24
Credited 3/25	- \$55.00
Left to Credit	\$2,991.24
Credited 04/25	\$55.00
Left to Credit	\$2,936.24
Credited 05/31	- \$55.00
Left to Credit	\$2,881.24
Credited 06/22	- \$55.00
Left to Credit	\$2,826.24
Credited 07/25	- \$55.00
Left to Credit	\$2,771.24
Credited 08/24	- \$55.00
Left to Credit	<b>\$2,716.24</b>

**237. Total to be Credited to account \$ 919.94**

Credited August 27, 2021 - \$ 35.00

Left Owed to be Credited \$ 884.94

Credited 9/28 -\$ 35.00

Left to be Credited \$ 849.94

Credited 10/27 -\$ 35.00

Left to be Credited \$ 814.94

Credited 11/24 -\$ 35.00

Left to be Credited \$ 779.94

Credited 12/20 -\$ 35.00

Left to Be Credited \$744.94

Credited 01/25/22 -\$35.00

Left to Credit \$709.94

Credited 2/15/22 -\$55.00

Left to Credit \$654.94

Credited 3/25 -\$55.00

Left to Credit \$599.94

Credited 04/25 -\$55.00

Left to Credit \$544.94

Credited 05/31 -\$55.00

Left to Credit \$489.94

Credited 06/22 -\$55.00

Left to Credit \$434.94

Credited 07/25 -\$55.00

Left to Credit \$379.94

Credited 08/24 -\$55.00

Left to Credit **\$324.94**

Collective Total Left Owed As of 1 <sup>st</sup> November, 2021	\$17,146.87	
Collective Total Left Owed As of 1 <sup>st</sup> December 2021	\$16,293.73	
Collective Total Left Owed As of 1 <sup>st</sup> January 2022	\$15,628.73	
Collective Total Left Owed As of 1 <sup>st</sup> February 2022	\$14,998.73	
Collective Total left Owed as of 1 <sup>st</sup> March 2022	\$14,008.73	
Collected Total Left Owed as of April 1, 2022	\$13,728.73	
Number of refunds left	13	
Collective Total Owed as of May 1, 2022		\$12,979.15
Number of Refunds Left		12
Collective Total Owed as of June 1, 2022		\$9,725.39
Number of Refunds Left		12
Collective Total Owed as of July 1, 2022		\$9,035.59
Number of Refunds Left		11
Collective Total Owed as of August 1, 2022		\$8,416.95
Number of Refunds Left		10
<b>Collective Total Owed as of September 1, 2022</b>		<b>\$7,866.95</b>
<b>Number of Refunds Left</b>		<b>10</b>