

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 1/1/2021 To 1/31/2021

| ACCOUNT | INCOME                         | Period Activity | End Balance  |
|---------|--------------------------------|-----------------|--------------|
| 419-000 | INTEREST INCOME                | \$222.81        | \$222.81     |
| 421-000 | NONUTILITY INCOME              | \$1,857.60      | \$1,857.60   |
| 461-001 | METERED SALES TO CUSTOMERS     | \$167,168.04    | \$167,168.04 |
| 461-006 | METERED SALES- BULK            | \$672.98        | \$672.98     |
| 462-000 | Fire Protection Revenue        | \$40.00         | \$40.00      |
| 471-000 | MISC. SERVICE REVENUES         | \$560.00        | \$560.00     |
| 473-000 | SERVICE CHARGE ON RETURNED CKS | \$20.00         | \$20.00      |
|         | TOTAL INCOME                   | \$170,541.43    | \$170,541.43 |
|         | EXPENSES                       |                 |              |
| 403-000 | DEPRECIATION EXPENSE           | \$30,000.00     | \$30,000.00  |
| 427-002 | INT LONG-TERM DEBT/KIA SRF LN  | \$460.42        | \$460.42     |
| 427-003 | INT ON LONG-TERM DEBT/RD       | \$1,876.80      | \$1,876.80   |
| 427-004 | INT ON CUSTOMERS METER DEPOSIT | \$20.10         | \$20.10      |
| 601-000 | SALARIES/WAGES EMPLOYEES       | \$432.00        | \$432.00     |
| 601-006 | SAL & WAGES/MAINTENANCE        | \$15,820.24     | \$15,820.24  |
| 601-007 | SAL & WAGES/OVERTIME           | \$211.06        | \$211.06     |
| 601-008 | SAL & WAGES/OFFICE             | \$12,098.53     | \$12,098.53  |
| 603-008 | SAL & WAGES COMMISSIONERS      | \$1,500.00      | \$1,500.00   |
| 604-004 | INSURANCE-EMP. LIFE            | \$328.80        | \$328.80     |
| 604-005 | INSURANCE-EMP HRA FEBCO        | \$395.30        | \$395.30     |
| 604-006 | BCWD 50% SOC SEC               | \$2,284.32      | \$2,284.32   |
| 604-007 | INSURANCE-EMP. HEALTH          | \$10,086.20     | \$10,086.20  |
| 604-008 | EMPLOYEE RETIREMENT            | \$6,766.96      | \$6,766.96   |
| 610-001 | PURCHASED WATER-ALL            | \$76,773.98     | \$76,773.98  |
| 615-001 | PUCHASED POWER/OPERATIONS      | \$7,142.08      | \$7,142.08   |
| 618-004 | CHEMICALS CHLORINE             | \$1,009.59      | \$1,009.59   |
| 620-005 | MATERIALS/MAIN LINES           | \$814.10        | \$814.10     |
| 620-006 | MATERIALS/SERVICE LINES        | \$1,790.77      | \$1,790.77   |
| 632-000 | CONT. SERVICE/AUDIT            | \$541.67        | \$541.67     |
| 635-008 | 635-008 CONTR SERV-OTHER/AD&G  | \$200.00        | \$200.00     |
| 650-005 | TRANSPORT EXPENCE              | \$1,399.43      | \$1,399.43   |
| 657-005 | INSUR GEN LBLTY/OPERATIONS     | \$1,834.55      | \$1,834.55   |
| 658-005 | INSUR-WORKERS COMP             | \$602.66        | \$602.66     |
| 667-007 | REG COMMEXP-OTHER CUST         | \$362.52        | \$362.52     |
| 670-007 | BAD DEBT EXPENSE/CUST          | -\$1,526.98     | -\$1,526.98  |
| 675-006 | OFFICE UTILITIES               | \$1,960.34      | \$1,960.34   |
| 675-007 | OFFICE SUPPLIES & MISC.        | \$5,418.03      | \$5,418.03   |
| 675-008 | POSTAGE EXPENSE                | \$1,242.91      | \$1,242.91   |
|         | TOTAL EXPENSES                 | \$181,846.38    | \$181,846.38 |
|         | TOTAL INCOME                   | \$170,541.43    | \$170,541.43 |
|         | TOTAL INCOME LESS EXPENSES     | -\$11,304.95    | -\$11,304.95 |

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 Reporting 1/1/2021 To 1/31/2021

| ACCOUNT | INCOME                         | Period Activity |
|---------|--------------------------------|-----------------|
| 419-000 | INTEREST INCOME                | \$222.81        |
| 421-000 | NONUTILITY INCOME              | \$1,857.60      |
| 461-001 | METERED SALES TO CUSTOMERS     | \$167,168.04    |
| 461-006 | METERED SALES- BULK            | \$672.98        |
| 462-000 | Fire Protection Revenue        | \$40.00         |
| 471-000 | MISC. SERVICE REVENUES         | \$560.00        |
| 473-000 | SERVICE CHARGE ON RETURNED CKS | \$20.00         |
|         |                                | -----           |
|         | TOTAL INCOME                   | \$170,541.43    |
|         | <br>EXPENSES                   |                 |
| 427-002 | INT LONG-TERM DEBT/KIA SRF LN  | \$460.42        |
| 427-003 | INT ON LONG-TERM DEBT/RD       | \$1,876.80      |
| 427-004 | INT ON CUSTOMERS METER DEPOSIT | \$20.10         |
| 601-000 | SALARIES/WAGES EMPLOYEES       | \$432.00        |
| 601-006 | SAL & WAGES/MAINTENANCE        | \$15,820.24     |
| 601-007 | SAL & WAGES/OVERTIME           | \$211.06        |
| 601-008 | SAL & WAGES/OFFICE             | \$12,098.53     |
| 603-008 | SAL & WAGES COMMISSIONERS      | \$1,500.00      |
| 604-004 | INSURANCE-EMP. LIFE            | \$328.80        |
| 604-005 | INSURANCE-EMP HRA FEBCO        | \$395.30        |
| 604-006 | BCWD 50% SOC SEC               | \$2,284.32      |
| 604-007 | INSURANCE-EMP. HEALTH          | \$10,086.20     |
| 604-008 | EMPLOYEE RETIREMENT            | \$6,766.96      |
| 610-001 | PURCHASED WATER-ALL            | \$76,773.98     |
| 615-001 | PUCHASED POWER/OPERATIONS      | \$7,142.08      |
| 618-004 | CHEMICALS CHLORINE             | \$1,009.59      |
| 620-005 | MATERIALS/MAIN LINES           | \$814.10        |
| 620-006 | MATERIALS/SERVICE LINES        | \$1,790.77      |
| 632-000 | CONT. SERVICE/AUDIT            | \$541.67        |
| 635-008 | 635-008 CONTR SERV-OTHER/AD&G  | \$200.00        |
| 650-005 | TRANSPORT EXPENCE              | \$1,399.43      |
| 657-005 | INSUR GEN LBLTY/OPERATIONS     | \$1,834.55      |
| 658-005 | INSUR-WORKERS COMP             | \$602.66        |
| 667-007 | REG COMMEXP-OTHER CUST         | \$362.52        |
| 670-007 | BAD DEBT EXPENSE/CUST          | -\$1,526.98     |
| 675-006 | OFFICE UTILITIES               | \$1,960.34      |
| 675-007 | OFFICE SUPPLIES & MISC.        | \$5,418.03      |
| 675-008 | POSTAGE EXPENSE                | \$1,242.91      |
|         |                                | -----           |
|         | TOTAL EXPENSES                 | \$151,846.38    |
|         |                                | -----           |
|         | TOTAL INCOME                   | \$170,541.43    |
|         | TOTAL INCOME LESS EXPENSES     | \$18,695.05     |

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Balance Sheet  
Reporting As Of 1/31/2021

ASSETS

|  |               |
|--|---------------|
| 108-000 ACCUM DEPR/UTILITY PLANT       | -7,208,459.60 |
| 131-002 CASH REVENUE FUND              | 453,251.22    |
| 131-003 CASH OPER & MAINT              | 208,841.63    |
| 131-004 CASH BOND & INTEREST SINKING   | 17,121.66     |
| 131-005 CASH PAYROLL ACCOUNT           | 38,179.19     |
| 131-006 CASH-CD RD RESERVE OVILLE      | 219,400.00    |
| 131-007 CASH CUSTOMERS METER DEPOSIT   | 99,976.49     |
| 131-010 CASH TAP FEES                  | 66,895.47     |
| 131-011 CASH K.I.A. Reserve Peoples    | 23,000.00     |
| 131-014 CASH CONSTRUCTION              | 2,502.61      |
| 131-015 CASH- TRADITIONAL BANK CD      | 121,083.74    |
| 131-016 CASH CASH IN DRAWER            | 750.00        |
| 131-020 CASH DEBIT MASTER CARD ACCT    | 900.93        |
| 134-000 WORKING FUND                   | -3,966.62     |
| 135-001 OWINGSVILLE CD                 | 75,000.00     |
| 141-000 CUSTOMER ACCOUNTS RECEIVABLE   | 134,914.32    |
| 141-002 MUPB SEWER RECEIVABLE          | 48,083.41     |
| 141-003 BCSD SEWER RECEIVABLE          | 10,286.75     |
| 141-004 OVILLE SEWER RECEIVABLE        | 7,252.77      |
| 141-005 MEANS SEWER RECEIVABLE         | 9,921.96      |
| 143-000 ACCUM. PROVISION FOR UNCOLLECT | -10,113.16    |
| 151-000 PLANT MATERIAL & SUPPLIES      | 149,294.54    |
| 162-000 PREPAYMENTS                    | 27,172.73     |
| 173-000 ACCRUED UTILITY REVENUES       | 90,000.00     |
| 175-000 Deferred outflow Pension       | 246,577.00    |
| 175-001 Deferred outflow OPEB          | 94,794.00     |
| 303-002 LAND & LAND RIGHT              | 10,661.83     |
| 303-004 TRANS & DIST LAND & LAND RIGHT | 34,149.78     |
| 303-005 GEN PLANT LAND & LAND RIGHTS   | 1,200.00      |
| 304-000 Structures and Improvements    | 967.82        |
| 304-005 GEN PLANT STRUCTURES & IMPROVE | 149,089.34    |
| 311-002 PUMPING EQUIPMENT              | 1,466,926.49  |
| 320-003 WATER TREATMENT EQUIPT         | 4,492.15      |
| 330-004 DISTRIBU RESERV. & STDP        | 1,643,105.65  |
| 331-004 TRANSMIS & DISTR MAINS         | 10,421,210.09 |
| 333-004 SERVICES                       | 620,849.09    |
| 334-001 METERS                         | 713,201.03    |
| 334-004 METER INSTALLATION             | 953,722.14    |
| 335-004 HYDRANTS                       | 170,648.00    |
| 339-004 OTHER PLANT & MISC EQPT        | 21,389.68     |
| 340-004 OFFICE FURITURE & EQPT         | 124,878.40    |
| 341-005 TRANSPORTATION EQUIPMENT       | 236,198.80    |
| 343-005 TOOLS & SHOP EQUIPMENT         | 61,170.67     |
| 345-005 POWER OPERATED EQUIPMENT       | 226,430.72    |
| 346-005 COMMUNICATION EQUIPMENT        | 342,038.58    |
| 347-005 MISC EQUIPMENT                 | 34,434.00     |

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TOTAL ASSETS

12,159,425.30

LIABILITIES

|                                |            |
|--------------------------------|------------|
| 221-000 BONDS                  | 606,500.00 |
| 221-001 KIA DWSRF LOAN F16-011 | 555,447.28 |
| 231-000 ACCOUNTS PAYABLE       | 103,236.11 |
| 231-002 ACCT PAY / SEWER MUPB  | 34,342.06  |
| 231-003 ACCT PAY SEWER BCSD    | 6,779.11   |

Balance Sheet  
Reporting As Of 1/31/2021

|   |               |
|---|---------------|
| 231-004 ACCT PAY SEWER OVILLE             | 3,664.06      |
| 231-005 ACCT PAY SEWER MEANS              | 6,287.62      |
| 232-000 Accrued Pension                   | 938,942.00    |
| 232-005 Accrued Pension OPEB Liabiliti    | 273,726.00    |
| 233-000 Deferred inflow Pension           | 27,744.00     |
| 233-001 Deferred inflow OPEB              | 51,950.00     |
| 235-000 Customer Deposits                 | 91,350.00     |
| 236-000 Accrued Sales Tax                 | 986.54        |
| 236-001 ACCRUED SCHOOL TAX                | 8,473.07      |
| 237-000 Accrued Interest                  | 4,017.20      |
| 241-002 LOCAL PAYROLL TAXES               | 574.51        |
| 242-001 242-001 AFLAC                     | -583.93       |
| 242-003 Accrued Vacation & Sick Pay       | 40,084.40     |
| 242-005 242-005 Liberty National          | 274.81        |
| 271-001 CONTRIB.TAP FEES                  | 1,453,760.04  |
| 271-002 CONTRIB. AID GRANTS               | 9,113,867.18  |
| 271-003 CONTRIB IN AID SHARPSBURG         | 196,987.50    |
| 271-004 CONTRIB.TAP FEES/CONSTRUCTION     | 28,364.34     |
| 271-021 DEPRE GRANTS                      | 2,905.26      |
|   | -----         |
| TOTAL LIABILITIES                         | 13,549,679.16 |
| EQUITY/FUND BALANCE                       |               |
| 214-000 Appro Ret Ear/ CD Debt Reserve    | 64,952.84     |
| 214-001 Appro Ret Ear/Depreciation Res    | 154,446.94    |
| 214-002 Retained Earning-GASB 68          | -452,000.00   |
| 215-000 Unappropriated Ret. Earnings      | -1,061,102.22 |
| 435-000 Bal Transferred from Income       | -85,246.47    |
| Y-T-D Net Income                          | -11,304.95    |
|   | -----         |
| TOTAL EQUITY/FUND BALANCE                 | -1,390,253.86 |
|   | -----         |
| TOTAL LIABILITIES AND EQUITY/FUND BALANCE | 12,159,425.30 |
|   | -----         |

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**BATH COUNTY WATER DISTRICT**  
**Budget Analysis**  
**Reporting For 1/1/2021 to 1/31/2021**

| <u>Account Description</u> | <u>Cur Month</u> | <u>Budget</u> | <u>Variance</u> | <u>YTD Actual</u> | <u>Budget Yr.</u> | <u>YTD Variance</u> |
|----------------------------|------------------|---------------|-----------------|-------------------|-------------------|---------------------|
| <b>INCOME</b>              |                  |               |                 |                   |                   |                     |
| INTEREST INCOME            | 222.81           | 1000.00       | -777.19         | 222.81            | 12000.00          | -11777.19           |
| NONUTILITY INCOME          | 1857.60          | 1833.00       | 24.60           | 1857.60           | 22000.00          | -20142.40           |
| METERED SALES TO CUSTOM    | 167168.04        | 180833.00     | -13664.96       | 167168.04         | 2170000.00        | -2002831.96         |
| METERED SALES- BULK        | 672.98           | 0.00          | 672.98          | 672.98            | 0.00              | 672.98              |
| Fire Protection Revenue    | 40.00            | 40.00         | 0.00            | 40.00             | 480.00            | -440.00             |
| FORFEITED DISCOUNTS        | 0.00             | 2583.00       | -2583.00        | 0.00              | 31000.00          | -31000.00           |
| MISC. SERVICE REVENUES     | 560.00           | 1833.00       | -1273.00        | 560.00            | 22000.00          | -21440.00           |
| SERVICE CHARGE ON RETUR    | 20.00            | 100.00        | -80.00          | 20.00             | 1200.00           | -1180.00            |
| TOTAL INCOME               | 170541.43        | 188222.00     | -17680.57       | 170541.43         | 2258680.00        | -2088138.57         |
| <b>EXPENSES</b>            |                  |               |                 |                   |                   |                     |
| DEPRECIATION EXPENSE       | 30000.00         | 30000.00      | 0.00            | 30000.00          | 360000.00         | 330000.00           |
| INT LONG-TERM DEBT/KIA     | 460.42           | 475.00        | 14.58           | 460.42            | 5700.00           | 5239.58             |
| INT ON LONG-TERM DEBT/     | 1876.80          | 1833.00       | -43.80          | 1876.80           | 22000.00          | 20123.20            |
| INT ON CUSTOMERS METER     | 20.10            | 41.00         | 20.90           | 20.10             | 500.00            | 479.90              |
| SALARIES/WAGES EMPLOYEE    | 432.00           | 416.00        | -16.00          | 432.00            | 5000.00           | 4568.00             |
| SAL & WAGES CAPITOL LAB    | 0.00             | (1055.00)     | -1055.00        | 0.00              | -12655.00         | -12655.00           |
| SAL & WAGES/MAINTENANCE    | 15820.24         | 19721.00      | 3900.76         | 15820.24          | 236660.00         | 220839.76           |
| SAL & WAGES/OVERTIME       | 211.06           | 666.00        | 454.94          | 211.06            | 8000.00           | 7788.94             |
| SAL & WAGES/OFFICE         | 12098.53         | 11082.00      | -1016.53        | 12098.53          | 132995.00         | 120896.47           |
| SAL & WAGES COMMISSIONE    | 1500.00          | 1500.00       | 0.00            | 1500.00           | 18000.00          | 16500.00            |
| INSURANCE-EMP. LIFE        | 328.80           | 166.00        | -162.80         | 328.80            | 2000.00           | 1671.20             |
| INSURANCE-EMP HRA FEBCO    | 395.30           | 3333.00       | 2937.70         | 395.30            | 40000.00          | 39604.70            |
| BCWD 50% SOC SEC           | 2284.32          | 2500.00       | 215.68          | 2284.32           | 30000.00          | 27715.68            |
| INSURANCE-EMP. HEALTH      | 10086.20         | 9416.00       | -670.20         | 10086.20          | 113000.00         | 102913.80           |
| EMPLOYEE RETIREMENT        | 6766.96          | 7850.00       | 1083.04         | 6766.96           | 94200.00          | 87433.04            |
| PURCHASED WATER-ALL        | 76773.98         | 77333.00      | 559.02          | 76773.98          | 928000.00         | 851226.02           |
| PUCHASED POWER/OPERATIO    | 7142.08          | 6500.00       | -642.08         | 7142.08           | 78000.00          | 70857.92            |
| CHEMICALS CHLORINE         | 1009.59          | 833.00        | -176.59         | 1009.59           | 10000.00          | 8990.41             |
| MATERIALS/MAIN LINES       | 814.10           | 2291.00       | 1476.90         | 814.10            | 27500.00          | 26685.90            |
| MATERIALS/SERVICE LINES    | 1790.77          | 2291.00       | 500.23          | 1790.77           | 27500.00          | 25709.23            |
| CONT. SERVICE/AUDIT        | 541.67           | 549.00        | 7.33            | 541.67            | 6500.00           | 5958.33             |
| CONT/SERVICES/TANK MAIN    | 0.00             | 833.00        | 833.00          | 0.00              | 10000.00          | 10000.00            |
| CONT. SERV/WATER TESTIN    | 0.00             | 666.00        | 666.00          | 0.00              | 8000.00           | 8000.00             |
| 635-008 CONTR SERV-OTHE    | 200.00           | 216.00        | 16.00           | 200.00            | 2600.00           | 2400.00             |
| TRANSPORT EXPENCE          | 1399.43          | 1833.00       | 433.57          | 1399.43           | 22000.00          | 20600.57            |
| INSUR GEN LBLTY/OPERATI    | 1834.55          | 1833.00       | -1.55           | 1834.55           | 22000.00          | 20165.45            |
| INSUR-WORKERS COMP         | 602.66           | 541.00        | -61.66          | 602.66            | 6500.00           | 5897.34             |
| INSUR HIGHWAY BONDS        | 0.00             | 116.00        | 116.00          | 0.00              | 1400.00           | 1400.00             |
| REG COMMEXP-OTHER CUST     | 362.52           | 358.00        | -4.52           | 362.52            | 4300.00           | 3937.48             |
| BAD DEBT EXPENSE/CUST      | -1526.98         | 416.00        | 1942.98         | -1526.98          | 5000.00           | 6526.98             |
| OFFICE UTILITIES           | 1960.34          | 2000.00       | 39.66           | 1960.34           | 24000.00          | 22039.66            |
| OFFICE SUPPLIES & MISC.    | 5418.03          | 2583.00       | -2835.03        | 5418.03           | 31000.00          | 25581.97            |
| POSTAGE EXPENSE            | 1242.91          | 1250.00       | 7.09            | 1242.91           | 15000.00          | 13757.09            |
| TOTAL EXPENSES             | 181846.38        | 190386.00     | 8539.62         | 181846.38         | 2284700.00        | 2102853.62          |
| TOTAL INCOME               | 170541.43        | 188222.00     | -17680.57       | 170541.43         | 2258680.00        | -2088138.57         |
| NET TOTALS                 | -11304.95        | -2164.00      | -9140.95        | -11304.95         | -26020.00         | 14715.05            |

<< End of Report >>



**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 1/1/2021 Through 1/31/2021**

| Account | Description        | Previous<br>Balance | Dr                | Cr                 | Ending Balance      |
|---------|--------------------|---------------------|-------------------|--------------------|---------------------|
| 131-002 | CASH REVENUE FUN   | 468,686.31          | 211,296.48        | -226,731.57        | 453,251.22          |
| 131-003 | CASH OPER & MAIN   | 177,234.58          | 200,012.66        | -168,405.61        | 208,841.63          |
| 131-004 | CASH BOND & INTE   | 43,014.46           | 1.57              | -25,894.37         | 17,121.66           |
| 131-005 | CASH PAYROLL ACC   | 35,028.32           | 25,002.31         | -21,851.44         | 38,179.19           |
| 131-006 | CASH-CD RD RESERVE | 219,400.00          |                   |                    | 219,400.00          |
| 131-007 | CASH CUSTOMERS ME  | 99,474.02           | 808.06            | -305.59            | 99,976.49           |
| 131-010 | CASH TAP FEES      | 65,490.25           | 1,405.22          |                    | 66,895.47           |
| 131-011 | CASH K.I.A. Reser  | 23,000.00           |                   |                    | 23,000.00           |
| 131-014 | CASH CONSTRUCTIO   | 2,502.41            | 0.20              |                    | 2,502.61            |
| 131-015 | CASH- TRADITIONAL  | 120,931.33          | 152.41            |                    | 121,083.74          |
| 131-016 | CASH CASH IN DRA   | 750.00              |                   |                    | 750.00              |
| 131-020 | CASH DEBIT MAST    | 2,454.24            |                   | -1,553.31          | 900.93              |
| 134-000 | WORKING FUND       | -3,966.62           |                   |                    | -3,966.62           |
| 135-001 | OWINGSVILLE CD     | 75,000.00           |                   |                    | 75,000.00           |
|         |                    | <u>1,328,999.30</u> | <u>438,678.91</u> | <u>-444,741.89</u> | <u>1,322,936.32</u> |

<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference                                      | Description                    | Item  | Date     | Account | Amount      |
|--|--------------------------------|-------|----------|---------|-------------|
| <b>Account 131-003 - CASH OPER &amp; MAINT</b> |                                |       |          |         |             |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (67.17)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (7.98)      |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (15.58)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (36.98)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (108.95)    |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (11.96)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (33.57)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (24.29)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (69.99)     |
| 13263  | BATH COUNTY ACE HARDWARE       | Check | 1/8/2021 | 131-003 | (14.99)     |
| 13264  | AMERICAN BUSINESS SYSTEMS INC. | Check | 1/8/2021 | 131-003 | (189.68)    |
| 13265  | BATH MOTOR PARTS               | Check | 1/8/2021 | 131-003 | (92.03)     |
| 13265  | BATH MOTOR PARTS               | Check | 1/8/2021 | 131-003 | (47.91)     |
| 13265  | BATH MOTOR PARTS               | Check | 1/8/2021 | 131-003 | (58.85)     |
| 13265  | BATH MOTOR PARTS               | Check | 1/8/2021 | 131-003 | (20.00)     |
| 13265  | BATH MOTOR PARTS               | Check | 1/8/2021 | 131-003 | (53.97)     |
| 13266  | BATH COUNTY FISCAL COURT       | Check | 1/8/2021 | 131-003 | (1,757.38)  |
| 13267  | BATH COUNTY SANITATION DISTRIC | Check | 1/8/2021 | 131-003 | (2,990.27)  |
| 13268  | THE BOOT RANCH                 | Check | 1/8/2021 | 131-003 | (170.99)    |
| 13269  | CINTAS CORPORATION #312        | Check | 1/8/2021 | 131-003 | (105.56)    |
| 13269  | CINTAS CORPORATION #312        | Check | 1/8/2021 | 131-003 | (247.63)    |
| 13269  | CINTAS CORPORATION #312        | Check | 1/8/2021 | 131-003 | (102.66)    |
| 13269  | CINTAS CORPORATION #312        | Check | 1/8/2021 | 131-003 | (102.66)    |
| 13269  | CINTAS CORPORATION #312        | Check | 1/8/2021 | 131-003 | (102.66)    |
| 13270  | iVox                           | Check | 1/8/2021 | 131-003 | (672.00)    |
| 13271  | HAYES PIPE SUPPLY, INC         | Check | 1/8/2021 | 131-003 | (645.20)    |
| 13271  | HAYES PIPE SUPPLY, INC         | Check | 1/8/2021 | 131-003 | (500.40)    |
| 13272  | HUMANA                         | Check | 1/8/2021 | 131-003 | (164.40)    |
| 13273  | SPECTRUM BUSINESS              | Check | 1/8/2021 | 131-003 | (239.98)    |
| 13274  | LIBERTY NATIONAL               | Check | 1/8/2021 | 131-003 | (265.47)    |
| 13275  | LOWES                          | Check | 1/8/2021 | 131-003 | (122.49)    |
| 13276  | MEANS FOOD MART                | Check | 1/8/2021 | 131-003 | (49.45)     |
| 13277  | MEANS SEWER                    | Check | 1/8/2021 | 131-003 | (2,661.70)  |
| 13278  | MSU WATER TESTING LABORATORY   | Check | 1/8/2021 | 131-003 | (1,365.00)  |
| 13279  | MOREHEAD UTILITY PLANT BOARD   | Check | 1/8/2021 | 131-003 | (11,896.31) |
| 13280  | CORE & MAIN LP                 | Check | 1/8/2021 | 131-003 | (2,173.02)  |
| 13280  | CORE & MAIN LP                 | Check | 1/8/2021 | 131-003 | (3,511.00)  |
| 13281  | BATH COUNTY NEWS OUTLOOK       | Check | 1/8/2021 | 131-003 | (48.00)     |
| 13282  | CITY OF OWINGSVILLE            | Check | 1/8/2021 | 131-003 | (3,439.97)  |
| 13283  | U.S. POSTMASTER                | Check | 1/8/2021 | 131-003 | (120.00)    |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (48.00)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (48.35)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (49.50)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (40.50)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (10.01)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (41.00)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (35.60)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (31.00)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (47.09)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (51.96)     |
| 13284  | SALT LICK MART                 | Check | 1/8/2021 | 131-003 | (4.70)      |

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference | Description                     | Item  | Date      | Account | Amount     |
|-----------|---------------------------------|-------|-----------|---------|------------|
| 13284     | SALT LICK MART                  | Check | 1/8/2021  | 131-003 | (50.42)    |
| 13285     | SAMS CLUB / SYNCHRONY BANK      | Check | 1/8/2021  | 131-003 | (61.22)    |
| 13285     | SAMS CLUB / SYNCHRONY BANK      | Check | 1/8/2021  | 131-003 | (97.98)    |
| 13286     | SCHWABB INC                     | Check | 1/8/2021  | 131-003 | (101.73)   |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (50.35)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (43.90)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (38.00)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (45.45)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (49.50)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (43.08)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (45.28)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (50.00)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (54.27)    |
| 13287     | SHORTYS QUICK STOP              | Check | 1/8/2021  | 131-003 | (54.01)    |
| 13288     | SHEPHERDS PRINTING SERVICE      | Check | 1/8/2021  | 131-003 | (104.20)   |
| 13289     | UTILITY SOLUTIONS LLC.          | Check | 1/8/2021  | 131-003 | (12.54)    |
| 13290     | THE WALKER COMPANY OF KENTUCKY  | Check | 1/8/2021  | 131-003 | (332.96)   |
| 13291     | AMERICAN BUSINESS SYSTEMS INC.  | Check | 1/25/2021 | 131-003 | (189.68)   |
| 13292     | BATH COUNTY SANITATION DISTRICT | Check | 1/25/2021 | 131-003 | (2,842.93) |
| 13293     | BRENNTAG MID-SOUTH, INC.        | Check | 1/25/2021 | 131-003 | (1,009.59) |
| 13294     | HOLBROOKS EMBROIDERY PLUS LLC   | Check | 1/25/2021 | 131-003 | (1,087.40) |
| 13295     | ENVIRONMENTAL SYSTEMS RESEARCH  | Check | 1/25/2021 | 131-003 | (750.00)   |
| 13296     | HUMANA                          | Check | 1/25/2021 | 131-003 | (164.40)   |
| 13297     | SPECTRUM BUSINESS               | Check | 1/25/2021 | 131-003 | (239.98)   |
| 13298     | KENTUCKY UNDERGROUND PROTECTIO  | Check | 1/25/2021 | 131-003 | (55.50)    |
| 13299     | WINDSTREAM                      | Check | 1/25/2021 | 131-003 | (578.86)   |
| 13300     | THOMPSON TRACTOR & EQUIPMENT S  | Check | 1/25/2021 | 131-003 | (94.52)    |
| 13301     | ADVANCED DISPOSAL               | Check | 1/25/2021 | 131-003 | (43.58)    |

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**(43,007.14)**

**Account 151-000 - PLANT MATERIAL & SUPPLIES**

|             |                        |         |           |         |        |
|-------------|------------------------|---------|-----------|---------|--------|
| CORE&MAIN   | CORE & MAIN LP         | Invoice | 1/4/2021  | 151-000 | 779.20 |
| HAYES       | HAYES PIPE SUPPLY, INC | Invoice | 1/8/2021  | 151-000 | 23.40  |
| UTILITY SOL | UTILITY SOLUTIONS LLC. | Invoice | 1/13/2021 | 151-000 | 28.00  |
| CORE&MAIN   | CORE & MAIN LP         | Invoice | 1/20/2021 | 151-000 | 182.31 |

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**1,012.91**

**Account 231-000 - ACCOUNTS PAYABLE**

|                 |                                |         |           |         |            |
|-----------------|--------------------------------|---------|-----------|---------|------------|
| POSTMAST-2      | U.S. POSTMASTER                | Invoice | 1/6/2021  | 231-000 | (120.00)   |
| HUMANA          | HUMANA                         | Invoice | 1/6/2021  | 231-000 | (164.40)   |
| INTERNET        | SPECTRUM BUSINESS              | Invoice | 1/6/2021  | 231-000 | (239.98)   |
| EMBROIDER<br>Y  | HOLBROOKS EMBROIDERY PLUS LLC  | Invoice | 1/21/2021 | 231-000 | (1,087.40) |
| BRENNTAG        | BRENNTAG MID-SOUTH, INC.       | Invoice | 1/21/2021 | 231-000 | (1,009.59) |
| AMERICANB<br>U  | AMERICAN BUSINESS SYSTEMS INC. | Invoice | 1/20/2021 | 231-000 | (189.68)   |
| ESRI            | ENVIRONMENTAL SYSTEMS RESEARCH | Invoice | 1/21/2021 | 231-000 | (750.00)   |
| PHONE           | WINDSTREAM                     | Invoice | 1/11/2021 | 231-000 | (578.86)   |
| THOMPSON T<br>R | THOMPSON TRACTOR & EQUIPMENT S | Invoice | 1/14/2021 | 231-000 | (94.52)    |
| HUMANA          | HUMANA                         | Invoice | 1/14/2021 | 231-000 | (164.40)   |
| INTERNET        | SPECTRUM BUSINESS              | Invoice | 1/11/2021 | 231-000 | (239.98)   |
| TRASH BILL      | ADVANCED DISPOSAL              | Invoice | 1/1/2021  | 231-000 | (43.58)    |



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference      | Description                     | Item    | Date      | Account | Amount      |
|----------------|---------------------------------|---------|-----------|---------|-------------|
| CORE&MAIN      | CORE & MAIN LP                  | Invoice | 1/13/2021 | 231-000 | (620.67)    |
| CORE&MAIN      | CORE & MAIN LP                  | Invoice | 1/4/2021  | 231-000 | (779.20)    |
| HAYES          | HAYES PIPE SUPPLY, INC          | Invoice | 1/8/2021  | 231-000 | (23.40)     |
| SHORTYS        | SHORTYS QUICK STOP              | Invoice | 1/6/2021  | 231-000 | (45.80)     |
| SHORTYS        | SHORTYS QUICK STOP              | Invoice | 1/6/2021  | 231-000 | (40.63)     |
| SHORTYS        | SHORTYS QUICK STOP              | Invoice | 1/8/2021  | 231-000 | (44.72)     |
| SHORTYS        | SHORTYS QUICK STOP              | Invoice | 1/15/2021 | 231-000 | (50.13)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/4/2021  | 231-000 | (57.72)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/6/2021  | 231-000 | (58.58)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/8/2021  | 231-000 | (58.09)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/13/2021 | 231-000 | (45.40)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/13/2021 | 231-000 | (28.00)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/15/2021 | 231-000 | (45.96)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/21/2021 | 231-000 | (53.35)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/25/2021 | 231-000 | (57.97)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/26/2021 | 231-000 | (64.88)     |
| ACE<br>HARDWA  | BATH COUNTY ACE HARDWARE        | Invoice | 1/13/2021 | 231-000 | (11.99)     |
| ACE<br>HARDWA  | BATH COUNTY ACE HARDWARE        | Invoice | 1/14/2021 | 231-000 | (12.08)     |
| MEANSBP        | MEANS FOOD MART                 | Invoice | 1/12/2021 | 231-000 | (54.70)     |
| BATH<br>MOTOR  | BATH MOTOR PARTS                | Invoice | 1/21/2021 | 231-000 | (49.11)     |
| BATH<br>MOTOR  | BATH MOTOR PARTS                | Invoice | 1/28/2021 | 231-000 | (173.09)    |
| UTILITYSOL     | UTILITY SOLUTIONS LLC.          | Invoice | 1/6/2021  | 231-000 | (74.00)     |
| UTILITYSOL     | UTILITY SOLUTIONS LLC.          | Invoice | 1/19/2021 | 231-000 | (27.00)     |
| UTILITYSOL     | UTILITY SOLUTIONS LLC.          | Invoice | 1/13/2021 | 231-000 | (28.00)     |
| UTILITYSOL     | UTILITY SOLUTIONS LLC.          | Invoice | 1/26/2021 | 231-000 | (6.27)      |
| CINTAS         | CINTAS CORPORATION #312         | Invoice | 1/7/2021  | 231-000 | (102.66)    |
| CINTAS         | CINTAS CORPORATION #312         | Invoice | 1/14/2021 | 231-000 | (102.66)    |
| CINTAS         | CINTAS CORPORATION #312         | Invoice | 1/21/2021 | 231-000 | (102.66)    |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/28/2021 | 231-000 | (66.37)     |
| BATH<br>MOTOR  | BATH MOTOR PARTS                | Invoice | 1/28/2021 | 231-000 | (18.30)     |
| CINTAS         | CINTAS CORPORATION #312         | Invoice | 1/28/2021 | 231-000 | (102.66)    |
| CORE&MAIN      | CORE & MAIN LP                  | Invoice | 1/20/2021 | 231-000 | (182.31)    |
| THESHEPHER     | SHEPHERDS PRINTING SERVICE      | Invoice | 1/28/2021 | 231-000 | (104.20)    |
| SHORTYS        | SHORTYS QUICK STOP              | Invoice | 1/21/2021 | 231-000 | (45.86)     |
| MUPB/SEWE<br>R | MOREHEAD UTILITY PLANT BOARD    | Invoice | 1/31/2021 | 231-000 | (12,448.99) |
| OVILLWATE<br>R | CITY OF OWINGSVILLE             | Invoice | 1/31/2021 | 231-000 | (3,417.19)  |
| BATHSANITA     | BATH COUNTY SANITATION DISTRICT | Invoice | 1/31/2021 | 231-000 | (3,352.62)  |
| MEANSSEWE<br>R | MEANS SEWER                     | Invoice | 1/31/2021 | 231-000 | (3,468.14)  |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/19/2021 | 231-000 | (56.45)     |
| SALTICKBP      | SALT LICK MART                  | Invoice | 1/29/2021 | 231-000 | (55.45)     |
| NEWOUTLOO<br>K | BATH COUNTY NEWS OUTLOOK        | Invoice | 1/20/2021 | 231-000 | (96.00)     |
| BATH<br>MOTOR  | BATH MOTOR PARTS                | Invoice | 1/29/2021 | 231-000 | (228.87)    |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 67.17       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 7.98        |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 15.58       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 36.98       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 108.95      |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 11.96       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 33.57       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 24.29       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 69.99       |
| 13263          | BATH COUNTY ACE HARDWARE        | Check   | 1/8/2021  | 231-000 | 14.99       |

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference | Description                    | Item  | Date     | Account | Amount    |
|-----------|--------------------------------|-------|----------|---------|-----------|
| 13264     | AMERICAN BUSINESS SYSTEMS INC. | Check | 1/8/2021 | 231-000 | 189.68    |
| 13265     | BATH MOTOR PARTS               | Check | 1/8/2021 | 231-000 | 92.03     |
| 13265     | BATH MOTOR PARTS               | Check | 1/8/2021 | 231-000 | 47.91     |
| 13265     | BATH MOTOR PARTS               | Check | 1/8/2021 | 231-000 | 58.85     |
| 13265     | BATH MOTOR PARTS               | Check | 1/8/2021 | 231-000 | 20.00     |
| 13265     | BATH MOTOR PARTS               | Check | 1/8/2021 | 231-000 | 53.97     |
| 13266     | BATH COUNTY FISCAL COURT       | Check | 1/8/2021 | 231-000 | 1,757.38  |
| 13267     | BATH COUNTY SANITATION DISTRIC | Check | 1/8/2021 | 231-000 | 2,990.27  |
| 13268     | THE BOOT RANCH                 | Check | 1/8/2021 | 231-000 | 170.99    |
| 13269     | CINTAS CORPORATION #312        | Check | 1/8/2021 | 231-000 | 105.56    |
| 13269     | CINTAS CORPORATION #312        | Check | 1/8/2021 | 231-000 | 247.63    |
| 13269     | CINTAS CORPORATION #312        | Check | 1/8/2021 | 231-000 | 102.66    |
| 13269     | CINTAS CORPORATION #312        | Check | 1/8/2021 | 231-000 | 102.66    |
| 13269     | CINTAS CORPORATION #312        | Check | 1/8/2021 | 231-000 | 102.66    |
| 13270     | iVox                           | Check | 1/8/2021 | 231-000 | 672.00    |
| 13271     | HAYES PIPE SUPPLY, INC         | Check | 1/8/2021 | 231-000 | 645.20    |
| 13271     | HAYES PIPE SUPPLY, INC         | Check | 1/8/2021 | 231-000 | 500.40    |
| 13272     | HUMANA                         | Check | 1/8/2021 | 231-000 | 164.40    |
| 13273     | SPECTRUM BUSINESS              | Check | 1/8/2021 | 231-000 | 239.98    |
| 13274     | LIBERTY NATIONAL               | Check | 1/8/2021 | 231-000 | 265.47    |
| 13275     | LOWES                          | Check | 1/8/2021 | 231-000 | 122.49    |
| 13276     | MEANS FOOD MART                | Check | 1/8/2021 | 231-000 | 49.45     |
| 13277     | MEANS SEWER                    | Check | 1/8/2021 | 231-000 | 2,661.70  |
| 13278     | MSU WATER TESTING LABORATORY   | Check | 1/8/2021 | 231-000 | 1,365.00  |
| 13279     | MOREHEAD UTILITY PLANT BOARD   | Check | 1/8/2021 | 231-000 | 11,896.31 |
| 13280     | CORE & MAIN LP                 | Check | 1/8/2021 | 231-000 | 2,173.02  |
| 13280     | CORE & MAIN LP                 | Check | 1/8/2021 | 231-000 | 3,511.00  |
| 13281     | BATH COUNTY NEWS OUTLOOK       | Check | 1/8/2021 | 231-000 | 48.00     |
| 13282     | CITY OF OWINGSVILLE            | Check | 1/8/2021 | 231-000 | 3,439.97  |
| 13283     | U.S. POSTMASTER                | Check | 1/8/2021 | 231-000 | 120.00    |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 48.00     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 48.35     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 49.50     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 40.50     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 10.01     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 41.00     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 35.60     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 31.00     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 47.09     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 51.96     |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 4.70      |
| 13284     | SALT LICK MART                 | Check | 1/8/2021 | 231-000 | 50.42     |
| 13285     | SAMS CLUB / SYNCHRONY BANK     | Check | 1/8/2021 | 231-000 | 61.22     |
| 13285     | SAMS CLUB / SYNCHRONY BANK     | Check | 1/8/2021 | 231-000 | 97.98     |
| 13286     | SCHWABB INC                    | Check | 1/8/2021 | 231-000 | 101.73    |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 50.35     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 43.90     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 38.00     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 45.45     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 49.50     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 43.08     |
| 13287     | SHORTYS QUICK STOP             | Check | 1/8/2021 | 231-000 | 45.28     |

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference                                      | Description                     | Item    | Date      | Account | Amount    |
|--|---------------------------------|---------|-----------|---------|-----------|
| 13287  | SHORTYS QUICK STOP              | Check   | 1/8/2021  | 231-000 | 50.00     |
| 13287  | SHORTYS QUICK STOP              | Check   | 1/8/2021  | 231-000 | 54.27     |
| 13287  | SHORTYS QUICK STOP              | Check   | 1/8/2021  | 231-000 | 54.01     |
| 13288  | SHEPHERDS PRINTING SERVICE      | Check   | 1/8/2021  | 231-000 | 104.20    |
| 13289  | UTILITY SOLUTIONS LLC.          | Check   | 1/8/2021  | 231-000 | 12.54     |
| 13290  | THE WALKER COMPANY OF KENTUCKY  | Check   | 1/8/2021  | 231-000 | 332.96    |
| 13291  | AMERICAN BUSINESS SYSTEMS INC.  | Check   | 1/25/2021 | 231-000 | 189.68    |
| 13292  | BATH COUNTY SANITATION DISTRICT | Check   | 1/25/2021 | 231-000 | 2,842.93  |
| 13293  | BRENNTAG MID-SOUTH, INC.        | Check   | 1/25/2021 | 231-000 | 1,009.59  |
| 13294  | HOLBROOKS EMBROIDERY PLUS LLC   | Check   | 1/25/2021 | 231-000 | 1,087.40  |
| 13295  | ENVIRONMENTAL SYSTEMS RESEARCH  | Check   | 1/25/2021 | 231-000 | 750.00    |
| 13296  | HUMANA                          | Check   | 1/25/2021 | 231-000 | 164.40    |
| 13297  | SPECTRUM BUSINESS               | Check   | 1/25/2021 | 231-000 | 239.98    |
| 13298  | KENTUCKY UNDERGROUND PROTECTIO  | Check   | 1/25/2021 | 231-000 | 55.50     |
| 13299  | WINDSTREAM                      | Check   | 1/25/2021 | 231-000 | 578.86    |
| 13300  | THOMPSON TRACTOR & EQUIPMENT S  | Check   | 1/25/2021 | 231-000 | 94.52     |
| 13301  | ADVANCED DISPOSAL               | Check   | 1/25/2021 | 231-000 | 43.58     |
|  |                                 |         |           |         | 11,862.62 |
| <b>Account 231-002 - ACCT PAY / SEWER MUPB</b> |                                 |         |           |         |           |
| MUPB/SEWE<br>R                                 | MOREHEAD UTILITY PLANT BOARD    | Invoice | 1/31/2021 | 231-002 | 12,448.99 |
|  |                                 |         |           |         | 12,448.99 |
| <b>Account 231-003 - ACCT PAY SEWER BCSD</b>   |                                 |         |           |         |           |
| BATHSANITA                                     | BATH COUNTY SANITATION DISTRICT | Invoice | 1/31/2021 | 231-003 | 3,352.62  |
|  |                                 |         |           |         | 3,352.62  |
| <b>Account 231-004 - ACCT PAY SEWER OVILLE</b> |                                 |         |           |         |           |
| OVILLWATE<br>R                                 | CITY OF OWINGSVILLE             | Invoice | 1/31/2021 | 231-004 | 3,417.19  |
|  |                                 |         |           |         | 3,417.19  |
| <b>Account 604-004 - INSURANCE-EMP. LIFE</b>   |                                 |         |           |         |           |
| HUMANA   | HUMANA                          | Invoice | 1/6/2021  | 604-004 | 164.40    |
| HUMANA   | HUMANA                          | Invoice | 1/14/2021 | 604-004 | 164.40    |
|  |                                 |         |           |         | 328.80    |
| <b>Account 618-004 - CHEMICALS CHLORINE</b>    |                                 |         |           |         |           |
| BRENNTAG                                       | BRENNTAG MID-SOUTH, INC.        | Invoice | 1/21/2021 | 618-004 | 1,009.59  |
|  |                                 |         |           |         | 1,009.59  |
| <b>Account 620-005 - MATERIALS/MAIN LINES</b>  |                                 |         |           |         |           |
| THOMPSONT<br>R                                 | THOMPSON TRACTOR & EQUIPMENT S  | Invoice | 1/14/2021 | 620-005 | 94.52     |
| CORE&MAIN                                      | CORE & MAIN LP                  | Invoice | 1/13/2021 | 620-005 | 620.67    |



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference  | Description              | Item    | Date      | Account | Amount   |
|--|--------------------------|---------|-----------|---------|----------|
|  |                          |         |           |         | 715.19   |
| <b>Account 620-006 - MATERIALS/SERVICE LINES</b> |                          |         |           |         |          |
| ACE<br>HARDWA                                    | BATH COUNTY ACE HARDWARE | Invoice | 1/13/2021 | 620-006 | 11.99    |
| ACE<br>HARDWA                                    | BATH COUNTY ACE HARDWARE | Invoice | 1/14/2021 | 620-006 | 12.08    |
| UTILITY SOL                                      | UTILITY SOLUTIONS LLC.   | Invoice | 1/6/2021  | 620-006 | 74.00    |
| UTILITY SOL                                      | UTILITY SOLUTIONS LLC.   | Invoice | 1/19/2021 | 620-006 | 27.00    |
| UTILITY SOL                                      | UTILITY SOLUTIONS LLC.   | Invoice | 1/26/2021 | 620-006 | 6.27     |
| CINTAS   | CINTAS CORPORATION #312  | Invoice | 1/7/2021  | 620-006 | 102.66   |
| CINTAS   | CINTAS CORPORATION #312  | Invoice | 1/14/2021 | 620-006 | 102.66   |
| CINTAS   | CINTAS CORPORATION #312  | Invoice | 1/21/2021 | 620-006 | 102.66   |
| CINTAS   | CINTAS CORPORATION #312  | Invoice | 1/28/2021 | 620-006 | 102.66   |
|  |                          |         |           |         | 541.98   |
| <b>Account 650-005 - TRANSPORT EXPENCE</b>       |                          |         |           |         |          |
| SHORTYS  | SHORTYS QUICK STOP       | Invoice | 1/6/2021  | 650-005 | 45.80    |
| SHORTYS  | SHORTYS QUICK STOP       | Invoice | 1/6/2021  | 650-005 | 40.63    |
| SHORTYS  | SHORTYS QUICK STOP       | Invoice | 1/8/2021  | 650-005 | 44.72    |
| SHORTYS  | SHORTYS QUICK STOP       | Invoice | 1/15/2021 | 650-005 | 50.13    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/4/2021  | 650-005 | 57.72    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/6/2021  | 650-005 | 58.58    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/8/2021  | 650-005 | 58.09    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/13/2021 | 650-005 | 45.40    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/13/2021 | 650-005 | 28.00    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/15/2021 | 650-005 | 45.96    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/21/2021 | 650-005 | 53.35    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/25/2021 | 650-005 | 57.97    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/26/2021 | 650-005 | 64.88    |
| MEANS BP   | MEANS FOOD MART          | Invoice | 1/12/2021 | 650-005 | 54.70    |
| BATH<br>MOTOR                                    | BATH MOTOR PARTS         | Invoice | 1/21/2021 | 650-005 | 49.11    |
| BATH<br>MOTOR                                    | BATH MOTOR PARTS         | Invoice | 1/28/2021 | 650-005 | 173.09   |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/28/2021 | 650-005 | 66.37    |
| BATH<br>MOTOR                                    | BATH MOTOR PARTS         | Invoice | 1/28/2021 | 650-005 | 18.30    |
| SHORTYS  | SHORTYS QUICK STOP       | Invoice | 1/21/2021 | 650-005 | 45.86    |
| MEANS SEWER                                      | MEANS SEWER              | Invoice | 1/31/2021 | 650-005 | 3,468.14 |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/19/2021 | 650-005 | 56.45    |
| SALT LICK BP                                     | SALT LICK MART           | Invoice | 1/29/2021 | 650-005 | 55.45    |
| BATH<br>MOTOR                                    | BATH MOTOR PARTS         | Invoice | 1/29/2021 | 650-005 | 228.87   |
|  |                          |         |           |         | 4,867.57 |
| <b>Account 675-006 - OFFICE UTILITIES</b>        |                          |         |           |         |          |
| INTERNET   | SPECTRUM BUSINESS        | Invoice | 1/6/2021  | 675-006 | 239.98   |
| PHONE  | WINDSTREAM               | Invoice | 1/11/2021 | 675-006 | 578.86   |
| INTERNET   | SPECTRUM BUSINESS        | Invoice | 1/11/2021 | 675-006 | 239.98   |
| TRASH BILL                                       | ADVANCED DISPOSAL        | Invoice | 1/1/2021  | 675-006 | 43.58    |
|  |                          |         |           |         | 1,102.40 |

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference  | Description                    | Item    | Date      | Account | Amount   |
|--|--------------------------------|---------|-----------|---------|----------|
| <b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b> |                                |         |           |         |          |
| EMBROIDER<br>Y                                       | HOLBROOKS EMBROIDERY PLUS LLC  | Invoice | 1/21/2021 | 675-007 | 1,087.40 |
| AMERICANB<br>U                                       | AMERICAN BUSINESS SYSTEMS INC. | Invoice | 1/20/2021 | 675-007 | 189.68   |
| ESRI   | ENVIRONMENTAL SYSTEMS RESEARCH | Invoice | 1/21/2021 | 675-007 | 750.00   |
| THESHEPHER<br>NEWOUTLOO<br>K                         | SHEPHERDS PRINTING SERVICE     | Invoice | 1/28/2021 | 675-007 | 104.20   |
|  | BATH COUNTY NEWS OUTLOOK       | Invoice | 1/20/2021 | 675-007 | 96.00    |
|  |                                |         |           |         | 2,227.28 |
| <b>Account 675-008 - POSTAGE EXPENSE</b>             |                                |         |           |         |          |
| POSTMAST-2   | U.S. POSTMASTER                | Invoice | 1/6/2021  | 675-008 | 120.00   |
|  |                                |         |           |         | 120.00   |
|  |                                |         |           |         | 0.00     |

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

Billing Period Totals

|                               |                    |              |
|-------------------------------|--------------------|--------------|
| <b>Balance Forward</b>        | <b>228,643.27</b>  | <b>4,400</b> |
| <b>Deposit</b>                |                    |              |
| Deposit Applied               | -1,120.10 ✓        | 49           |
| Deposit Payment Cash          | -650.00 ✓          | 15           |
| Deposit Payment Check         | -200.00 ✓          | 4            |
| Deposit Payment Credit Card   | -700.00 ✓          | 14           |
| WATER Deposit                 | 1,550.00 ✓         | 31           |
| <b>Deposit</b>                | <b>-1,120.10</b>   | <b>113</b>   |
| <b>Payments &amp; Credits</b> |                    |              |
| Adjustment                    | -503.16            | 3            |
| Payment Bank Draft            | -28,216.55 ✓       | 774          |
| Payment Cash                  | -11,948.09 ✓       | 288          |
| Payment Check                 | -111,165.01 ✓      | 1,424        |
| Payment Credit Card           | -55,862.48 ✓       | 1,342        |
| Payment E-Check               | -1,728.26 ✓        | 41           |
| Sales Tax Adjustment          | -88.10 ✓           | 1            |
| School Tax Adjustment         | -62.62 ✓           | 10           |
| Sewer Adjustment              | -4,090.23 ✓        | 7            |
| Water Adjustment              | -2,086.64 ✓        | 10           |
| WATER Balance Transfer        | ✓-2.86             | 1            |
| <b>Payments &amp; Credits</b> | <b>-215,754.00</b> | <b>3,901</b> |
| <b>Refund</b>                 |                    |              |
| Refund                        | 235.59 ✓           | 9            |
| <b>Refund</b>                 | <b>235.59</b>      | <b>9</b>     |
| <b>SEWER</b>                  |                    |              |
| SEWER MEANS                   | 3,200.00 ✓         | 102          |
| SEWER MUPB                    | 13,513.00 ✓        | 494          |
| SEWER OWINGSVILLE             | 4,253.48 ✓         | 96           |
| SEWER PRESTON                 | 3,040.00 ✓         | 78           |
| <b>SEWER</b>                  | <b>24,006.48</b>   | <b>770</b>   |
| <b>WATER</b>                  |                    |              |
| Adjustment                    | 503.16             | 2            |
| FIRE PROTECTION               | 40.00 ✓            | 4            |
| Returned Check                | 70.00 ✓            | 1            |
| Returned Check Fee            | 20.00 ✓            | 1            |
| School Tax                    | 3,436.52 ✓         | 3,982        |
| SERVICE CHARGE                | 560.00 ✓           | 28           |
| WATER                         | 169,254.68 ✓       | 3,992        |
| WATER Balance Transfer        | ✓2.86              | 2            |
| Water Sales Tax               | 560.75 ✓           | 244          |
| <b>WATER</b>                  | <b>174,447.97</b>  | <b>8,256</b> |
| Ending Balance                | \$210,459.21       | 17,449       |

Rate Code Totals

| Rate Code                        | Amount      | School Tax | Water Sales Tax | Usage     | Count |
|----------------------------------|-------------|------------|-----------------|-----------|-------|
| <b>Refund</b>                    |             |            |                 |           |       |
| <b>SEWER</b>                     |             |            |                 |           |       |
| C01 SEWER/MUPB/COMMERCIAL        | \$1,455.47  | \$0.00     | \$0.00          | 145,000   | 45    |
| C02 SEWER/PRESTON COMMERCIAL     | \$38.00     | \$0.00     | \$0.00          | 0         | 1     |
| C07 SEWER/COMMERCIAL/OWINGSVILLE | \$1,384.40  | \$0.00     | \$0.00          | 290,000   | 7     |
| C08 SEWER/ OWINGSVILLE 2"        | \$946.93    | \$0.00     | \$0.00          | 141,000   | 1     |
| C09 SEWER/MEANS KING BAG         | \$600.00    | \$0.00     | \$0.00          | 24,000    | 3     |
| C10 SEWER/MEANS                  | \$150.00    | \$0.00     | \$0.00          | 12,000    | 6     |
| R01 SEWER/MUPB                   | \$12,057.53 | \$0.00     | \$0.00          | 1,417,000 | 449   |
| R02 SEWER/PRESTON                | \$2,850.00  | \$0.00     | \$0.00          | 227,000   | 75    |
| R03 SEWER/(2)PRESTON             | \$152.00    | \$0.00     | \$0.00          | 14,000    | 2     |



## Billing Period Report

For Cycle 1 1/1/2021 - 1/31/2021

Include Write Off Accounts: True

|                               |             |            |          |            |       |
|-------------------------------|-------------|------------|----------|------------|-------|
| R07 SEWER/OWINGSVILLE         | \$1,922.15  | \$0.00     | \$0.00   | 219,000    | 88    |
| R08 SEWER/MEANS               | \$2,250.00  | \$0.00     | \$0.00   | 303,000    | 90    |
| R09 SEWER/MEANS               | \$50.00     | \$0.00     | \$0.00   | 14,000     | 1     |
| R10 SEWER/MEANS               | \$150.00    | \$0.00     | \$0.00   | 24,000     | 2     |
| <b>WATER</b>                  |             |            |          |            |       |
| C01 5/8" TAXABLE              | \$3,222.60  | \$96.49    | \$182.98 | 458,000    | 94    |
| C02 1" TAXABLE                | \$1,530.62  | \$45.91    | \$79.67  | 270,000    | 12    |
| C03 2" TAXABLE                | \$810.15    | \$24.30    | \$36.14  | 143,000    | 2     |
| C04 5/8" (2) TAXABLE          | \$215.64    | \$6.47     | \$13.34  | 28,000     | 5     |
| C08 5/8" (6) TAXABLE          | \$327.21    | \$9.81     | \$20.23  | 42,000     | 2     |
| F01 FIRE PROTECTION           | \$40.00     | \$1.20     | \$0.00   |            | 4     |
| I01 5/8" TAXABLE              | \$204.10    | \$6.11     | \$12.63  | 25,000     | 7     |
| M01 SERVICE CHARGE            | \$560.00    | \$0.00     | \$0.00   |            | 28    |
| P01 WHOLESALE SHARPSBURG      | \$27,508.56 | \$0.00     | \$0.00   | 7,516,000  | 1     |
| P03 WHOSALE OWINGSVILLE WATER | \$17,179.91 | \$0.00     | \$0.00   | 4,445,000  | 1     |
| P04 WHOLESALE OWINGSVILLE     | \$0.00      | \$0.00     | \$0.00   | 0          | 1     |
| P05 WHOSALE OWINGSVILLE WATER | \$10,043.60 | \$0.00     | \$0.00   | 3,587,000  | 1     |
| R01 5/8" NON-TAX              | \$98,959.72 | \$2,968.59 | \$0.00   | 12,740,000 | 3,696 |
| R02 1" NON-TAX                | \$1,053.33  | \$31.61    | \$0.00   | 206,000    | 7     |
| R03 2" NON-TAX                | \$225.35    | \$6.76     | \$0.00   | 12,000     | 1     |
| R04 5/8" (2) NON-TAX          | \$7,000.83  | \$210.09   | \$0.00   | 885,000    | 139   |
| R05 5/8" (3) NON-TAX          | \$672.44    | \$20.16    | \$0.00   | 80,000     | 10    |
| R06 5/8" (4) NON-TAX          | \$201.86    | \$6.06     | \$0.00   | 27,000     | 2     |
| R08 5/8" (6) NON-TAX          | \$98.76     | \$2.96     | \$0.00   | 4,000      | 1     |
| R10 FLUSH HYDRANT             | \$0.00      | \$0.00     | \$0.00   | 753,000    | 10    |

## Usage Totals

## SEWER

|             |           |
|-------------|-----------|
| Commercial  | 293,000   |
| Industrial  | 24,000    |
| Residential | 2,513,000 |
|             | <hr/>     |
|             | 2,830,000 |

## WATER

|             |            |
|-------------|------------|
| Commercial  | 571,000    |
| Industrial  | 25,000     |
| Other       | 683,000    |
| PublicGovt  | 15,548,000 |
| Residential | 14,394,000 |
|             | <hr/>      |
|             | 31,221,000 |

|             |            |
|-------------|------------|
| Total Usage | 34,051,000 |
|-------------|------------|

## Negative Usage

No customers were billed for negative usage in this period.

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description                      | Debit      | Credit      | Trans Date | Comment (Transaction Type)          | Reference |
|------------|----------------------------------|------------|-------------|------------|-------------------------------------|-----------|
| 131-002    | CASH REVENUE FUND                | \$1,020.26 |             | 01/01/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-1,020.26 | 01/01/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND                | \$50.86    |             | 01/01/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-50.86    | 01/01/2021 | Payment - E-Check                   |           |
| 131-002    | CASH REVENUE FUND                | \$1,387.51 |             | 01/02/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-1,387.51 | 01/02/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND                | \$836.82   |             | 01/03/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-836.82   | 01/03/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND                | \$3,171.66 |             | 01/04/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-3,171.66 | 01/04/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND                | \$2,417.90 |             | 01/04/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-2,417.90 | 01/04/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND                | \$7,224.90 |             | 01/04/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-7,224.90 | 01/04/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND                | \$223.84   |             | 01/04/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-223.84   | 01/04/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$436.02   |             | 01/04/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$50.00    |             | 01/04/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits                |            | \$-50.00    | 01/04/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$13.07    |             | 01/04/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX               |            | \$-13.07    | 01/04/2021 | School Tax                          |           |
| 141-002    | MUPB SEWER RECEIVABLE            | \$17.34    |             | 01/04/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB            |            | \$-17.34    | 01/04/2021 | SEWER MUPB                          |           |
| 235-000    | Customer Deposits                | \$50.00    |             | 01/04/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-50.00    | 01/04/2021 | WATER Deposit - Deposit Applied     |           |
| 131-002    | CASH REVENUE FUND                | \$50.00    |             | 01/05/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-50.00    | 01/05/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND                | \$687.11   |             | 01/05/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-687.11   | 01/05/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND                | \$784.01   |             | 01/05/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-784.01   | 01/05/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND                | \$3,633.63 |             | 01/05/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-3,633.63 | 01/05/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND                | \$145.04   |             | 01/05/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-145.04   | 01/05/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER DEPOSIT     | \$100.00   |             | 01/05/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-100.00   | 01/05/2021 | WATER Deposit Payment - Cash        |           |
| 131-007    | CASH CUSTOMERS METER DEPOSIT     | \$50.00    |             | 01/05/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     |            | \$-50.00    | 01/05/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$70.00    |             | 01/05/2021 | Returned Check                      |           |
| 131-002    | CASH REVENUE FUND                |            | \$-70.00    | 01/05/2021 | Returned Check                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$20.00    |             | 01/05/2021 | Returned Check Fee                  |           |
| 73-000     | SERVICE CHARGE ON RETURNED CHECK |            | \$-20.00    | 01/05/2021 | Returned Check Fee                  |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$93.97    |             | 01/05/2021 | WATER                               |           |
| 61-001     | METERED SALES TO CUSTOMERS       |            | \$-93.97    | 01/05/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$150.00   |             | 01/05/2021 | WATER Deposit                       |           |
| 35-000     | Customer Deposits                |            | \$-150.00   | 01/05/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$80.00    |             | 01/05/2021 | SERVICE CHARGE                      |           |
| 71-000     | MISC. SERVICE REVENUES           |            | \$-80.00    | 01/05/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$2.82     |             | 01/05/2021 | School Tax                          |           |
| 36-001     | ACCRUED SCHOOL TAX               |            | \$-2.82     | 01/05/2021 | School Tax                          |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE     | \$10.37    |             | 01/05/2021 | Water Sales Tax                     |           |
| 36-000     | Accrued Sales Tax                |            | \$-10.37    | 01/05/2021 | Water Sales Tax                     |           |
| 141-002    | MUPB SEWER RECEIVABLE            | \$110.40   |             | 01/05/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB            |            | \$-110.40   | 01/05/2021 | SEWER MUPB                          |           |
| 31-001     | Accounts Payable/Sewer           | \$2,479.83 |             | 01/05/2021 | Sewer Adjustment                    |           |
| 11-001     | SEWER ALL                        |            | \$-2,479.83 | 01/05/2021 | Sewer Adjustment                    |           |

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description            | Debit      | Credit      | Trans Date | Comment (Transaction Type)          | Reference               |
|------------|------------------------|------------|-------------|------------|-------------------------------------|-------------------------|
| 235-000    | Customer Deposits      | \$100.00   |             | 01/05/2021 | WATER Deposit - Deposit Applied     |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-100.00   | 01/05/2021 | WATER Deposit - Deposit Applied     |                         |
| 236-001    | ACCRUED SCHOOL TAX     | \$45.48    |             | 01/05/2021 | School Tax Adjustment               |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-45.48    | 01/05/2021 | School Tax Adjustment               |                         |
| 427-004    | INT ON CUSTOMERS METER | \$1.03     |             | 01/05/2021 | WATER Deposit - Interest Applied    |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1.03     | 01/05/2021 | WATER Deposit - Interest Applied    |                         |
| 461-001    | METERED SALES TO CUSTO | \$1,516.17 |             | 01/05/2021 | Water Adjustment                    |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,516.17 | 01/05/2021 | Water Adjustment                    |                         |
| 131-002    | CASH REVENUE FUND      | \$150.00   |             | 01/06/2021 | WATER Deposit Payment - Credit Card |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-150.00   | 01/06/2021 | WATER Deposit Payment - Credit Card |                         |
| 131-002    | CASH REVENUE FUND      | \$691.09   |             | 01/06/2021 | Payment - Cash                      |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-691.09   | 01/06/2021 | Payment - Cash                      |                         |
| 131-002    | CASH REVENUE FUND      | \$6,682.26 |             | 01/06/2021 | Payment - Check                     |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-6,682.26 | 01/06/2021 | Payment - Check                     |                         |
| 131-002    | CASH REVENUE FUND      | \$4,314.54 |             | 01/06/2021 | Payment - Credit Card               |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-4,314.54 | 01/06/2021 | Payment - Credit Card               |                         |
| 131-002    | CASH REVENUE FUND      | \$30.10    |             | 01/06/2021 | Payment - E-Check                   |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-30.10    | 01/06/2021 | Payment - E-Check                   |                         |
| 131-007    | CASH CUSTOMERS METER I | \$100.00   |             | 01/06/2021 | WATER Deposit Payment - Cash        |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-100.00   | 01/06/2021 | WATER Deposit Payment - Cash        |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$78.60    |             | 01/06/2021 | WATER                               |                         |
| 461-001    | METERED SALES TO CUSTO |            | \$-78.60    | 01/06/2021 | WATER                               |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$250.00   |             | 01/06/2021 | WATER Deposit                       |                         |
| 235-000    | Customer Deposits      |            | \$-250.00   | 01/06/2021 | WATER Deposit                       |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$80.00    |             | 01/06/2021 | SERVICE CHARGE                      |                         |
| 171-000    | MISC. SERVICE REVENUES |            | \$-80.00    | 01/06/2021 | SERVICE CHARGE                      |                         |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$2.35     |             | 01/06/2021 | School Tax                          |                         |
| 236-001    | ACCRUED SCHOOL TAX     |            | \$-2.35     | 01/06/2021 | School Tax                          |                         |
| 141-002    | MUPB SEWER RECEIVABLE  | \$47.30    |             | 01/06/2021 | SEWER MUPB                          |                         |
| 131-002    | ACCT PAY / SEWER MUPB  |            | \$-47.30    | 01/06/2021 | SEWER MUPB                          |                         |
| 235-000    | Customer Deposits      | \$150.00   |             | 01/06/2021 | WATER Deposit - Deposit Applied     |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-150.00   | 01/06/2021 | WATER Deposit - Deposit Applied     |                         |
| 427-004    | INT ON CUSTOMERS METER | \$2.87     |             | 01/06/2021 | WATER Deposit - Interest Applied    |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-2.87     | 01/06/2021 | WATER Deposit - Interest Applied    |                         |
| 31-002     | CASH REVENUE FUND      | \$50.00    |             | 01/07/2021 | WATER Deposit Payment - Credit Card |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/07/2021 | WATER Deposit Payment - Credit Card |                         |
| 31-002     | CASH REVENUE FUND      | \$1,183.87 |             | 01/07/2021 | Payment - Cash                      |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-1,183.87 | 01/07/2021 | Payment - Cash                      |                         |
| 31-002     | CASH REVENUE FUND      | \$7,865.62 |             | 01/07/2021 | Payment - Check                     |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-7,865.62 | 01/07/2021 | Payment - Check                     |                         |
| 31-002     | CASH REVENUE FUND      | \$1,728.81 |             | 01/07/2021 | Payment - Credit Card               |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-1,728.81 | 01/07/2021 | Payment - Credit Card               |                         |
| 31-002     | CASH REVENUE FUND      | \$16.95    |             | 01/07/2021 | Payment - E-Check                   |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  |            | \$-16.95    | 01/07/2021 | Payment - E-Check                   |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$50.00    |             | 01/07/2021 | WATER Deposit                       |                         |
| 35-000     | Customer Deposits      |            | \$-50.00    | 01/07/2021 | WATER Deposit                       |                         |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$17.45    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1980 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-17.45    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1980 |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$50.33    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1981 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-50.33    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1981 |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$33.92    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1982 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-33.92    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1982 |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$34.38    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1983 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-34.38    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1983 |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$20.51    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1984 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-20.51    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1984 |
| 41-000     | CUSTOMER ACCOUNTS REC  | \$15.71    |             | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1985 |
| 31-007     | CASH CUSTOMERS METER I |            | \$-15.71    | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1985 |

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description                    | Debit       | Credit       | Trans Date | Comment (Transaction Type)          | Reference               |
|------------|--------------------------------|-------------|--------------|------------|-------------------------------------|-------------------------|
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$33.74     |              | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1986 |
| 131-007    | CASH CUSTOMERS METER DEPOSIT   |             | \$-33.74     | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1986 |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$26.47     |              | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1987 |
| 131-007    | CASH CUSTOMERS METER DEPOSIT   |             | \$-26.47     | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1987 |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$3.08      |              | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1988 |
| 131-007    | CASH CUSTOMERS METER DEPOSIT   |             | \$-3.08      | 01/07/2021 | Credit Refund                       | Credit Refund Chk #1988 |
| 235-000    | Customer Deposits              | \$50.00     |              | 01/07/2021 | WATER Deposit - Deposit Applied     |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-50.00     | 01/07/2021 | WATER Deposit - Deposit Applied     |                         |
| 236-001    | ACCRUED SCHOOL TAX             | \$3.20      |              | 01/07/2021 | School Tax Adjustment               |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-3.20      | 01/07/2021 | School Tax Adjustment               |                         |
| 427-004    | INT ON CUSTOMERS METER DEPOSIT | \$0.29      |              | 01/07/2021 | WATER Deposit - Interest Applied    |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-0.29      | 01/07/2021 | WATER Deposit - Interest Applied    |                         |
| 461-001    | METERED SALES TO CUSTOMERS     | \$106.13    |              | 01/07/2021 | Water Adjustment                    |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-106.13    | 01/07/2021 | Water Adjustment                    |                         |
| 131-002    | CASH REVENUE FUND              | \$50.00     |              | 01/08/2021 | WATER Deposit Payment - Credit Card |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-50.00     | 01/08/2021 | WATER Deposit Payment - Credit Card |                         |
| 131-002    | CASH REVENUE FUND              | \$689.05    |              | 01/08/2021 | Payment - Cash                      |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-689.05    | 01/08/2021 | Payment - Cash                      |                         |
| 131-002    | CASH REVENUE FUND              | \$2,806.90  |              | 01/08/2021 | Payment - Check                     |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-2,806.90  | 01/08/2021 | Payment - Check                     |                         |
| 131-002    | CASH REVENUE FUND              | \$2,188.61  |              | 01/08/2021 | Payment - Credit Card               |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-2,188.61  | 01/08/2021 | Payment - Credit Card               |                         |
| 131-007    | CASH CUSTOMERS METER DEPOSIT   | \$50.00     |              | 01/08/2021 | WATER Deposit Payment - Check       |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-50.00     | 01/08/2021 | WATER Deposit Payment - Check       |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$100.00    |              | 01/08/2021 | WATER Deposit                       |                         |
| 235-000    | Customer Deposits              |             | \$-100.00    | 01/08/2021 | WATER Deposit                       |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$20.00     |              | 01/08/2021 | SERVICE CHARGE                      |                         |
| 171-000    | MISC. SERVICE REVENUES         |             | \$-20.00     | 01/08/2021 | SERVICE CHARGE                      |                         |
| 231-001    | Accounts Payable/Sewer         | \$50.48     |              | 01/08/2021 | Sewer Adjustment                    |                         |
| 141-001    | SEWER ALL                      |             | \$-50.48     | 01/08/2021 | Sewer Adjustment                    |                         |
| 235-000    | Customer Deposits              | \$50.00     |              | 01/08/2021 | WATER Deposit - Deposit Applied     |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-50.00     | 01/08/2021 | WATER Deposit - Deposit Applied     |                         |
| 127-004    | INT ON CUSTOMERS METER DEPOSIT | \$1.39      |              | 01/08/2021 | WATER Deposit - Interest Applied    |                         |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-1.39      | 01/08/2021 | WATER Deposit - Interest Applied    |                         |
| 31-002     | CASH REVENUE FUND              | \$477.51    |              | 01/09/2021 | Payment - Credit Card               |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-477.51    | 01/09/2021 | Payment - Credit Card               |                         |
| 31-002     | CASH REVENUE FUND              | \$282.93    |              | 01/10/2021 | Payment - Credit Card               |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-282.93    | 01/10/2021 | Payment - Credit Card               |                         |
| 31-002     | CASH REVENUE FUND              | \$23.53     |              | 01/10/2021 | Payment - E-Check                   |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-23.53     | 01/10/2021 | Payment - E-Check                   |                         |
| 31-002     | CASH REVENUE FUND              | \$675.72    |              | 01/11/2021 | Payment - Cash                      |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-675.72    | 01/11/2021 | Payment - Cash                      |                         |
| 31-002     | CASH REVENUE FUND              | \$12,325.55 |              | 01/11/2021 | Payment - Check                     |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-12,325.55 | 01/11/2021 | Payment - Check                     |                         |
| 31-002     | CASH REVENUE FUND              | \$1,720.88  |              | 01/11/2021 | Payment - Credit Card               |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-1,720.88  | 01/11/2021 | Payment - Credit Card               |                         |
| 31-002     | CASH REVENUE FUND              | \$47.91     |              | 01/11/2021 | Payment - E-Check                   |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-47.91     | 01/11/2021 | Payment - E-Check                   |                         |
| 31-007     | CASH CUSTOMERS METER DEPOSIT   | \$50.00     |              | 01/11/2021 | WATER Deposit Payment - Cash        |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   |             | \$-50.00     | 01/11/2021 | WATER Deposit Payment - Cash        |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   | \$39.30     |              | 01/11/2021 | WATER                               |                         |
| 61-001     | METERED SALES TO CUSTOMERS     |             | \$-39.30     | 01/11/2021 | WATER                               |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   | \$50.00     |              | 01/11/2021 | WATER Deposit                       |                         |
| 35-000     | Customer Deposits              |             | \$-50.00     | 01/11/2021 | WATER Deposit                       |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   | \$20.00     |              | 01/11/2021 | SERVICE CHARGE                      |                         |
| 71-000     | MISC. SERVICE REVENUES         |             | \$-20.00     | 01/11/2021 | SERVICE CHARGE                      |                         |
| 41-000     | CUSTOMER ACCOUNTS RECEIVABLE   | \$1.18      |              | 01/11/2021 | School Tax                          |                         |
| 36-001     | ACCRUED SCHOOL TAX             |             | \$-1.18      | 01/11/2021 | School Tax                          |                         |



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description            | Debit       | Credit       | Trans Date | Comment (Transaction Type)          | Reference |
|------------|------------------------|-------------|--------------|------------|-------------------------------------|-----------|
| 141-002    | MUPB SEWER RECEIVABLE  | \$17.34     |              | 01/11/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB  |             | \$-17.34     | 01/11/2021 | SEWER MUPB                          |           |
| 235-000    | Customer Deposits      | \$100.00    |              | 01/11/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-100.00    | 01/11/2021 | WATER Deposit - Deposit Applied     |           |
| 236-001    | ACCRUED SCHOOL TAX     | \$0.50      |              | 01/11/2021 | School Tax Adjustment               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-0.50      | 01/11/2021 | School Tax Adjustment               |           |
| 427-004    | INT ON CUSTOMERS METER | \$1.56      |              | 01/11/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-1.56      | 01/11/2021 | WATER Deposit - Interest Applied    |           |
| 461-001    | METERED SALES TO CUSTO | \$16.46     |              | 01/11/2021 | Water Adjustment                    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-16.46     | 01/11/2021 | Water Adjustment                    |           |
| 131-002    | CASH REVENUE FUND      | \$50.00     |              | 01/12/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-50.00     | 01/12/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND      | \$276.25    |              | 01/12/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-276.25    | 01/12/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$1,630.98  |              | 01/12/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-1,630.98  | 01/12/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$2,095.56  |              | 01/12/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-2,095.56  | 01/12/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$126.96    |              | 01/12/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-126.96    | 01/12/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$16.46     |              | 01/12/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |             | \$-16.46     | 01/12/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$50.00     |              | 01/12/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |             | \$-50.00     | 01/12/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$40.00     |              | 01/12/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |             | \$-40.00     | 01/12/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$0.49      |              | 01/12/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |             | \$-0.49      | 01/12/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     | \$2.29      |              | 01/12/2021 | School Tax Adjustment               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-2.29      | 01/12/2021 | School Tax Adjustment               |           |
| 461-001    | METERED SALES TO CUSTO | \$76.29     |              | 01/12/2021 | Water Adjustment                    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-76.29     | 01/12/2021 | Water Adjustment                    |           |
| 131-002    | CASH REVENUE FUND      | \$318.92    |              | 01/13/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-318.92    | 01/13/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$3,630.44  |              | 01/13/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-3,630.44  | 01/13/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$2,744.07  |              | 01/13/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-2,744.07  | 01/13/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$225.75    |              | 01/13/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-225.75    | 01/13/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$45.50     |              | 01/13/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |             | \$-45.50     | 01/13/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$20.00     |              | 01/13/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |             | \$-20.00     | 01/13/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$1.37      |              | 01/13/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |             | \$-1.37      | 01/13/2021 | School Tax                          |           |
| 141-002    | MUPB SEWER RECEIVABLE  | \$48.89     |              | 01/13/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB  |             | \$-48.89     | 01/13/2021 | SEWER MUPB                          |           |
| 235-000    | Customer Deposits      | \$50.00     |              | 01/13/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-50.00     | 01/13/2021 | WATER Deposit - Deposit Applied     |           |
| 427-004    | INT ON CUSTOMERS METER | \$0.36      |              | 01/13/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-0.36      | 01/13/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND      | \$411.22    |              | 01/14/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-411.22    | 01/14/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$54,936.46 |              | 01/14/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-54,936.46 | 01/14/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$3,409.47  |              | 01/14/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |             | \$-3,409.47  | 01/14/2021 | Payment - Credit Card               |           |



## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description                   | Debit       | Credit       | Trans Date | Comment (Transaction Type)          | Reference |
|------------|-------------------------------|-------------|--------------|------------|-------------------------------------|-----------|
| 131-002    | CASH REVENUE FUND             | \$84.77     |              | 01/14/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-84.77     | 01/14/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER DEPOSITS | \$50.00     |              | 01/14/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-50.00     | 01/14/2021 | WATER Deposit Payment - Cash        |           |
| 131-007    | CASH CUSTOMERS METER DEPOSITS | \$50.00     |              | 01/14/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-50.00     | 01/14/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$129.05    |              | 01/14/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTOMERS    |             | \$-129.05    | 01/14/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$100.00    |              | 01/14/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits             |             | \$-100.00    | 01/14/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$40.00     |              | 01/14/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES        |             | \$-40.00     | 01/14/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$3.87      |              | 01/14/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX            |             | \$-3.87      | 01/14/2021 | School Tax                          |           |
| 141-002    | MUPB SEWER RECEIVABLE         | \$102.50    |              | 01/14/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB         |             | \$-102.50    | 01/14/2021 | SEWER MUPB                          |           |
| 235-000    | Customer Deposits             | \$200.00    |              | 01/14/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-200.00    | 01/14/2021 | WATER Deposit - Deposit Applied     |           |
| 427-004    | INT ON CUSTOMERS METER        | \$3.92      |              | 01/14/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-3.92      | 01/14/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND             | \$50.00     |              | 01/15/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-50.00     | 01/15/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND             | \$28,216.55 |              | 01/15/2021 | Payment - Bank Draft                |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-28,216.55 | 01/15/2021 | Payment - Bank Draft                |           |
| 131-002    | CASH REVENUE FUND             | \$618.41    |              | 01/15/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-618.41    | 01/15/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND             | \$3,503.38  |              | 01/15/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-3,503.38  | 01/15/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND             | \$5,467.33  |              | 01/15/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-5,467.33  | 01/15/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND             | \$192.92    |              | 01/15/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-192.92    | 01/15/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER DEPOSITS | \$50.00     |              | 01/15/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-50.00     | 01/15/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$155.41    |              | 01/15/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTOMERS    |             | \$-155.41    | 01/15/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$100.00    |              | 01/15/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits             |             | \$-100.00    | 01/15/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$40.00     |              | 01/15/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES        |             | \$-40.00     | 01/15/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  | \$4.66      |              | 01/15/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX            |             | \$-4.66      | 01/15/2021 | School Tax                          |           |
| 141-002    | MUPB SEWER RECEIVABLE         | \$67.82     |              | 01/15/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB         |             | \$-67.82     | 01/15/2021 | SEWER MUPB                          |           |
| 235-000    | Customer Deposits             | \$100.00    |              | 01/15/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-100.00    | 01/15/2021 | WATER Deposit - Deposit Applied     |           |
| 427-004    | INT ON CUSTOMERS METER        | \$1.71      |              | 01/15/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-1.71      | 01/15/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND             | \$910.30    |              | 01/16/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-910.30    | 01/16/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND             | \$120.40    |              | 01/16/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-120.40    | 01/16/2021 | Payment - E-Check                   |           |
| 131-002    | CASH REVENUE FUND             | \$487.62    |              | 01/17/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-487.62    | 01/17/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND             | \$57.06     |              | 01/17/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-57.06     | 01/17/2021 | Payment - E-Check                   |           |
| 131-002    | CASH REVENUE FUND             | \$672.34    |              | 01/18/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE  |             | \$-672.34    | 01/18/2021 | Payment - Credit Card               |           |

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description            | Debit      | Credit      | Trans Date | Comment (Transaction Type)          | Reference |
|------------|------------------------|------------|-------------|------------|-------------------------------------|-----------|
| 131-002    | CASH REVENUE FUND      | \$67.81    |             | 01/18/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-67.81    | 01/18/2021 | Payment - E-Check                   |           |
| 131-002    | CASH REVENUE FUND      | \$50.00    |             | 01/19/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/19/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND      | \$557.60   |             | 01/19/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-557.60   | 01/19/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$2,604.65 |             | 01/19/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-2,604.65 | 01/19/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$1,297.48 |             | 01/19/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,297.48 | 01/19/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$33.90    |             | 01/19/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-33.90    | 01/19/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER I | \$50.00    |             | 01/19/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/19/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$100.00   |             | 01/19/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-100.00   | 01/19/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$20.00    |             | 01/19/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-20.00    | 01/19/2021 | SERVICE CHARGE                      |           |
| 131-002    | CASH REVENUE FUND      | \$272.65   |             | 01/20/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-272.65   | 01/20/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$265.79   |             | 01/20/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-265.79   | 01/20/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$1,097.98 |             | 01/20/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,097.98 | 01/20/2021 | Payment - Credit Card               |           |
| 131-007    | CASH CUSTOMERS METER I | \$50.00    |             | 01/20/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/20/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$58.44    |             | 01/20/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |            | \$-58.44    | 01/20/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$50.00    |             | 01/20/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-50.00    | 01/20/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$20.00    |             | 01/20/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-20.00    | 01/20/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$1.75     |             | 01/20/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |            | \$-1.75     | 01/20/2021 | School Tax                          |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$3.62     |             | 01/20/2021 | Water Sales Tax                     |           |
| 236-000    | Accrued Sales Tax      |            | \$-3.62     | 01/20/2021 | Water Sales Tax                     |           |
| 141-003    | BCSD SEWER RECEIVABLE  | \$76.00    |             | 01/20/2021 | SEWER PRESTON                       |           |
| 231-003    | ACCT PAY SEWER BCSD    |            | \$-76.00    | 01/20/2021 | SEWER PRESTON                       |           |
| 235-000    | Customer Deposits      | \$50.00    |             | 01/20/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/20/2021 | WATER Deposit - Deposit Applied     |           |
| 427-004    | INT ON CUSTOMERS METER | \$1.43     |             | 01/20/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1.43     | 01/20/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND      | \$91.66    |             | 01/21/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-91.66    | 01/21/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$1,107.17 |             | 01/21/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,107.17 | 01/21/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$835.38   |             | 01/21/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-835.38   | 01/21/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$126.35   |             | 01/21/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-126.35   | 01/21/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER I | \$23.82    |             | 01/21/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-23.82    | 01/21/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$50.00    |             | 01/21/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-50.00    | 01/21/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$20.00    |             | 01/21/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-20.00    | 01/21/2021 | SERVICE CHARGE                      |           |
| 131-002    | CASH REVENUE FUND      | \$185.46   |             | 01/22/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-185.46   | 01/22/2021 | Payment - Cash                      |           |

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description            | Debit      | Credit      | Trans Date | Comment (Transaction Type)          | Reference |
|------------|------------------------|------------|-------------|------------|-------------------------------------|-----------|
| 131-002    | CASH REVENUE FUND      | \$644.86   |             | 01/22/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-644.86   | 01/22/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$2,370.04 |             | 01/22/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-2,370.04 | 01/22/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$46.87    |             | 01/22/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-46.87    | 01/22/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER I | \$26.18    |             | 01/22/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-26.18    | 01/22/2021 | WATER Deposit Payment - Cash        |           |
| 131-007    | CASH CUSTOMERS METER I | \$50.00    |             | 01/22/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/22/2021 | WATER Deposit Payment - Check       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$50.00    |             | 01/22/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-50.00    | 01/22/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$20.00    |             | 01/22/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-20.00    | 01/22/2021 | SERVICE CHARGE                      |           |
| 131-002    | CASH REVENUE FUND      | \$407.05   |             | 01/23/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-407.05   | 01/23/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$192.37   |             | 01/24/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-192.37   | 01/24/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$404.84   |             | 01/25/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-404.84   | 01/25/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$504.77   |             | 01/25/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-504.77   | 01/25/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$1,490.63 |             | 01/25/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,490.63 | 01/25/2021 | Payment - Credit Card               |           |
| 131-007    | CASH CUSTOMERS METER I | \$100.00   |             | 01/25/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-100.00   | 01/25/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$63.39    |             | 01/25/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |            | \$-63.39    | 01/25/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$100.00   |             | 01/25/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-100.00   | 01/25/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$1.91     |             | 01/25/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |            | \$-1.91     | 01/25/2021 | School Tax                          |           |
| 235-000    | Customer Deposits      | \$100.00   |             | 01/25/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-100.00   | 01/25/2021 | WATER Deposit - Deposit Applied     |           |
| 427-004    | INT ON CUSTOMERS METER | \$2.09     |             | 01/25/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-2.09     | 01/25/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND      | \$50.00    |             | 01/26/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/26/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND      | \$268.40   |             | 01/26/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-268.40   | 01/26/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$96.55    |             | 01/26/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-96.55    | 01/26/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND      | \$2,019.74 |             | 01/26/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-2,019.74 | 01/26/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$36.67    |             | 01/26/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-36.67    | 01/26/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$132.98   |             | 01/26/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |            | \$-132.98   | 01/26/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$50.00    |             | 01/26/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-50.00    | 01/26/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$40.00    |             | 01/26/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-40.00    | 01/26/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$4.00     |             | 01/26/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |            | \$-4.00     | 01/26/2021 | School Tax                          |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$1.41     |             | 01/26/2021 | Water Sales Tax                     |           |
| 236-000    | Accrued Sales Tax      |            | \$-1.41     | 01/26/2021 | Water Sales Tax                     |           |
| 141-002    | MUPB SEWER RECEIVABLE  | \$74.13    |             | 01/26/2021 | SEWER MUPB                          |           |
| 231-002    | ACCT PAY / SEWER MUPB  |            | \$-74.13    | 01/26/2021 | SEWER MUPB                          |           |



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description             | Debit        | Credit        | Trans Date | Comment (Transaction Type)          | Reference |
|------------|-------------------------|--------------|---------------|------------|-------------------------------------|-----------|
| 141-005    | MEANS SEWER RECEIVABLE  | \$25.00      |               | 01/26/2021 | SEWER MEANS                         |           |
| 231-005    | ACCT PAY SEWER MEANS    |              | \$-25.00      | 01/26/2021 | SEWER MEANS                         |           |
| 131-002    | CASH REVENUE FUND       | \$50.00      |               | 01/27/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-50.00      | 01/27/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND       | \$646.54     |               | 01/27/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-646.54     | 01/27/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND       | \$666.35     |               | 01/27/2021 | Payment - Check                     |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-666.35     | 01/27/2021 | Payment - Check                     |           |
| 131-002    | CASH REVENUE FUND       | \$2,596.64   |               | 01/27/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-2,596.64   | 01/27/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND       | \$36.67      |               | 01/27/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-36.67      | 01/27/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC   | \$35.60      |               | 01/27/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO  |              | \$-35.60      | 01/27/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC   | \$50.00      |               | 01/27/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits       |              | \$-50.00      | 01/27/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC   | \$20.00      |               | 01/27/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES  |              | \$-20.00      | 01/27/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC   | \$1.07       |               | 01/27/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX      |              | \$-1.07       | 01/27/2021 | School Tax                          |           |
| 235-000    | Customer Deposits       | \$50.00      |               | 01/27/2021 | WATER Deposit - Deposit Applied     |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-50.00      | 01/27/2021 | WATER Deposit - Deposit Applied     |           |
| 127-004    | INT ON CUSTOMERS METER  | \$1.99       |               | 01/27/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-1.99       | 01/27/2021 | WATER Deposit - Interest Applied    |           |
| 131-002    | CASH REVENUE FUND       | \$50.00      |               | 01/28/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC   |              | \$-50.00      | 01/28/2021 | WATER Deposit Payment - Credit Card |           |
| 31-002     | CASH REVENUE FUND       | \$777.64     |               | 01/28/2021 | Payment - Cash                      |           |
| 41-000     | CUSTOMER ACCOUNTS REC   |              | \$-777.64     | 01/28/2021 | Payment - Cash                      |           |
| 31-002     | CASH REVENUE FUND       | \$8,691.37   |               | 01/28/2021 | Payment - Check                     |           |
| 41-000     | CUSTOMER ACCOUNTS REC   |              | \$-8,691.37   | 01/28/2021 | Payment - Check                     |           |
| 31-002     | CASH REVENUE FUND       | \$630.23     |               | 01/28/2021 | Payment - Credit Card               |           |
| 41-000     | CUSTOMER ACCOUNTS REC   |              | \$-630.23     | 01/28/2021 | Payment - Credit Card               |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$167,934.36 |               | 01/28/2021 | WATER                               |           |
| 61-001     | METERED SALES TO CUSTO  |              | \$-167,934.36 | 01/28/2021 | WATER                               |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$50.00      |               | 01/28/2021 | WATER Deposit                       |           |
| 35-000     | Customer Deposits       |              | \$-50.00      | 01/28/2021 | WATER Deposit                       |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$40.00      |               | 01/28/2021 | SERVICE CHARGE                      |           |
| 71-000     | MISC. SERVICE REVENUES  |              | \$-40.00      | 01/28/2021 | SERVICE CHARGE                      |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$40.00      |               | 01/28/2021 | FIRE PROTECTION                     |           |
| 62-000     | Fire Protection Revenue |              | \$-40.00      | 01/28/2021 | FIRE PROTECTION                     |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$3,396.91   |               | 01/28/2021 | School Tax                          |           |
| 36-001     | ACCRUED SCHOOL TAX      |              | \$-3,396.91   | 01/28/2021 | School Tax                          |           |
| 41-000     | CUSTOMER ACCOUNTS REC   | \$545.35     |               | 01/28/2021 | Water Sales Tax                     |           |
| 36-000     | Accrued Sales Tax       |              | \$-545.35     | 01/28/2021 | Water Sales Tax                     |           |
| 41-002     | MUPB SEWER RECEIVABLE   | \$13,027.28  |               | 01/28/2021 | SEWER MUPB                          |           |
| 31-002     | ACCT PAY / SEWER MUPB   |              | \$-13,027.28  | 01/28/2021 | SEWER MUPB                          |           |
| 41-003     | BCSD SEWER RECEIVABLE   | \$2,964.00   |               | 01/28/2021 | SEWER PRESTON                       |           |
| 31-003     | ACCT PAY SEWER BCSD     |              | \$-2,964.00   | 01/28/2021 | SEWER PRESTON                       |           |
| 41-004     | OVILLE SEWER RECEIVABLE | \$4,253.48   |               | 01/28/2021 | SEWER OWINGSVILLE                   |           |
| 31-004     | ACCT PAY SEWER OVILLE   |              | \$-4,253.48   | 01/28/2021 | SEWER OWINGSVILLE                   |           |
| 41-005     | MEANS SEWER RECEIVABLE  | \$3,175.00   |               | 01/28/2021 | SEWER MEANS                         |           |
| 31-005     | ACCT PAY SEWER MEANS    |              | \$-3,175.00   | 01/28/2021 | SEWER MEANS                         |           |
| 41-001     | Accounts Payable/Sewer  | \$1,559.92   |               | 01/28/2021 | Sewer Adjustment                    |           |
| 41-001     | SEWER ALL               |              | \$-1,559.92   | 01/28/2021 | Sewer Adjustment                    |           |
| 35-000     | Customer Deposits       | \$50.00      |               | 01/28/2021 | WATER Deposit - Deposit Applied     |           |
| 41-000     | CUSTOMER ACCOUNTS REC   |              | \$-50.00      | 01/28/2021 | WATER Deposit - Deposit Applied     |           |
| 36-000     | Accrued Sales Tax       | \$88.10      |               | 01/28/2021 | Sales Tax Adjustment                |           |
| 41-000     | CUSTOMER ACCOUNTS REC   |              | \$-88.10      | 01/28/2021 | Sales Tax Adjustment                |           |

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description            | Debit      | Credit      | Trans Date | Comment (Transaction Type)          | Reference |
|------------|------------------------|------------|-------------|------------|-------------------------------------|-----------|
| 236-001    | ACCRUED SCHOOL TAX     | \$11.15    |             | 01/28/2021 | School Tax Adjustment               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-11.15    | 01/28/2021 | School Tax Adjustment               |           |
| 427-004    | INT ON CUSTOMERS METER | \$1.46     |             | 01/28/2021 | WATER Deposit - Interest Applied    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1.46     | 01/28/2021 | WATER Deposit - Interest Applied    |           |
| 461-001    | METERED SALES TO CUSTO | \$371.59   |             | 01/28/2021 | Water Adjustment                    |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-371.59   | 01/28/2021 | Water Adjustment                    |           |
| 131-002    | CASH REVENUE FUND      | \$100.00   |             | 01/29/2021 | WATER Deposit Payment - Credit Card |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-100.00   | 01/29/2021 | WATER Deposit Payment - Credit Card |           |
| 131-002    | CASH REVENUE FUND      | \$20.00    |             | 01/29/2021 | Payment - Cash                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-20.00    | 01/29/2021 | Payment - Cash                      |           |
| 131-002    | CASH REVENUE FUND      | \$1,577.00 |             | 01/29/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-1,577.00 | 01/29/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$33.90    |             | 01/29/2021 | Payment - E-Check                   |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-33.90    | 01/29/2021 | Payment - E-Check                   |           |
| 131-007    | CASH CUSTOMERS METER [ | \$50.00    |             | 01/29/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-50.00    | 01/29/2021 | WATER Deposit Payment - Cash        |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$35.60    |             | 01/29/2021 | WATER                               |           |
| 461-001    | METERED SALES TO CUSTO |            | \$-35.60    | 01/29/2021 | WATER                               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$150.00   |             | 01/29/2021 | WATER Deposit                       |           |
| 235-000    | Customer Deposits      |            | \$-150.00   | 01/29/2021 | WATER Deposit                       |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$40.00    |             | 01/29/2021 | SERVICE CHARGE                      |           |
| 471-000    | MISC. SERVICE REVENUES |            | \$-40.00    | 01/29/2021 | SERVICE CHARGE                      |           |
| 141-000    | CUSTOMER ACCOUNTS REC  | \$1.07     |             | 01/29/2021 | School Tax                          |           |
| 236-001    | ACCRUED SCHOOL TAX     |            | \$-1.07     | 01/29/2021 | School Tax                          |           |
| 131-002    | CASH REVENUE FUND      | \$425.73   |             | 01/30/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-425.73   | 01/30/2021 | Payment - Credit Card               |           |
| 131-002    | CASH REVENUE FUND      | \$319.12   |             | 01/31/2021 | Payment - Credit Card               |           |
| 141-000    | CUSTOMER ACCOUNTS REC  |            | \$-319.12   | 01/31/2021 | Payment - Credit Card               |           |

Total Debit Amount \$417,652.10 Total Credit Amount \$-417,652.10



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account       | Description                         | Debit | Credit          | Trans Date | Comment (Transaction Type) | Reference      |
|------------------|-------------------------------------|-------|-----------------|------------|----------------------------|----------------|
| Transaction Type | Subgroup                            |       |                 |            |                            |                |
|                  | Credit Refund                       |       |                 |            |                            | \$235.59 ✓     |
|                  | FIRE PROTECTION                     |       |                 |            |                            | \$40.00 ✓      |
|                  | Payment - Bank Draft                |       | \$-28,216.55 ✓  |            |                            |                |
|                  | Payment - Cash                      |       | \$-11,948.09 ✓  |            |                            |                |
|                  | Payment - Check                     |       | \$-111,165.01 ✓ |            |                            |                |
|                  | Payment - Credit Card               |       | \$-55,862.48 ✓  |            |                            |                |
|                  | Payment - E-Check                   |       | \$-1,728.26 ✓   |            |                            |                |
|                  | Returned Check - Debit              |       |                 |            |                            | \$70.00 ✓      |
|                  | Returned Check Fee - Debit          |       |                 |            |                            | \$20.00 ✓      |
|                  | Sales Tax Adjustment - Credit       |       | \$-88.10 ✓      |            |                            |                |
|                  | School Tax                          |       |                 |            |                            | \$3,436.52 ✓   |
|                  | School Tax Adjustment - Credit      |       | \$-62.62 ✓      |            |                            |                |
|                  | SERVICE CHARGE                      |       |                 |            |                            | \$560.00 ✓     |
|                  | Sewer Adjustment - Credit           |       | \$-4,090.23 ✓   |            |                            |                |
|                  | SEWER MEANS                         |       |                 |            |                            | \$3,200.00 ✓   |
|                  | SEWER MUPB                          |       |                 |            |                            | \$13,513.00 ✓  |
|                  | SEWER OWINGSVILLE                   |       |                 |            |                            | \$4,253.48 ✓   |
|                  | SEWER PRESTON                       |       |                 |            |                            | \$3,040.00 ✓   |
|                  | WATER                               |       |                 |            |                            | \$169,254.68 ✓ |
|                  | Water Adjustment - Credit           |       | \$-2,086.64 ✓   |            |                            |                |
|                  | WATER Deposit - Deposit Applied     |       | \$-1,100.00 ✓   |            |                            |                |
|                  | WATER Deposit - Deposit Collected   |       |                 |            |                            | \$1,550.00 ✓   |
|                  | WATER Deposit - Interest Applied    |       | \$-20.10 ✓      |            |                            |                |
|                  | WATER Deposit Payment - Cash        |       | \$-650.00 ✓     |            |                            |                |
|                  | WATER Deposit Payment - Check       |       | \$-200.00 ✓     |            |                            |                |
|                  | WATER Deposit Payment - Credit Card |       | \$-700.00 ✓     |            |                            |                |
|                  | Water Sales Tax                     |       |                 |            |                            | \$560.75 ✓     |

| GL Account | Description                    | Credits       | Debits       | Total         |
|------------|--------------------------------|---------------|--------------|---------------|
| 131-002    | CASH REVENUE FUND              | \$-70.00      | \$209,620.39 | \$209,550.39  |
| 131-007    | CASH CUSTOMERS METER DEPOSIT   | \$-235.59     | \$850.00     | \$614.41      |
| 141-000    | CUSTOMER ACCOUNTS RECEIVABLE   | \$-213,827.85 | \$175,727.54 | \$-38,100.31  |
| 141-001    | SEWER ALL                      | \$-4,090.23   |              | \$-4,090.23   |
| 141-002    | MUPB SEWER RECEIVABLE          |               | \$13,513.00  | \$13,513.00   |
| 141-003    | BCSD SEWER RECEIVABLE          |               | \$3,040.00   | \$3,040.00    |
| 141-004    | OVILLE SEWER RECEIVABLE        |               | \$4,253.48   | \$4,253.48    |
| 141-005    | MEANS SEWER RECEIVABLE         |               | \$3,200.00   | \$3,200.00    |
| 231-001    | Accounts Payable/Sewer         |               | \$4,090.23   | \$4,090.23    |
| 231-002    | ACCT PAY / SEWER MUPB          | \$-13,513.00  |              | \$-13,513.00  |
| 231-003    | ACCT PAY SEWER BCSD            | \$-3,040.00   |              | \$-3,040.00   |
| 231-004    | ACCT PAY SEWER OVILLE          | \$-4,253.48   |              | \$-4,253.48   |
| 231-005    | ACCT PAY SEWER MEANS           | \$-3,200.00   |              | \$-3,200.00   |
| 235-000    | Customer Deposits              | \$-1,550.00   | \$1,100.00   | \$-450.00     |
| 236-000    | Accrued Sales Tax              | \$-560.75     | \$88.10      | \$-472.65     |
| 236-001    | ACCRUED SCHOOL TAX             | \$-3,436.52   | \$62.62      | \$-3,373.90   |
| 427-004    | INT ON CUSTOMERS METER DEPOSIT |               | \$20.10      | \$20.10       |
| 461-001    | METERED SALES TO CUSTOMERS     | \$-169,254.68 | \$2,086.64   | \$-167,168.04 |
| 462-000    | Fire Protection Revenue        | \$-40.00      |              | \$-40.00      |
| 471-000    | MISC. SERVICE REVENUES         | \$-560.00     |              | \$-560.00     |
| 473-000    | SERVICE CHARGE ON RETURNED CKS | \$-20.00      |              | \$-20.00      |
|            | Grand Totals                   | \$-417,652.10 | \$417,652.10 |               |

# BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 01/01/2021 to 01/31/2021

Exclude Matching Accounts: False

| GL Account | Description  | Debit | Credit      | Trans Date | Comment (Transaction Type) | Reference |
|------------|--|-------|-------------|------------|----------------------------|-----------|
|            | Payments, Adjustments and Credit Refunds not Previously Posted to GL |       |             |            |                            |           |
|            | PAYMENTS   |       | -208,920.39 |            |                            |           |
|            | ADJUSTMENTS  |       | -6,237.59   |            |                            |           |
|            | CREDIT REFUNDS   |       | 235.59      |            |                            |           |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference                                  | Description              | Item    | Date      | Account | Amount    |
|--|--------------------------|---------|-----------|---------|-----------|
| <b>Account 131-002 - CASH REVENUE FUND</b> |                          |         |           |         |           |
|  | Billing Summary Transfer | BILLING | 1/1/2021  | 131-002 | 1,020.26  |
|  | Billing Summary Transfer | BILLING | 1/1/2021  | 131-002 | 50.86     |
|  | Billing Summary Transfer | BILLING | 1/2/2021  | 131-002 | 1,387.51  |
|  | Billing Summary Transfer | BILLING | 1/3/2021  | 131-002 | 836.82    |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 131-002 | 3,171.66  |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 131-002 | 2,417.90  |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 131-002 | 7,224.90  |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 131-002 | 223.84    |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | 687.11    |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | 784.01    |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | 3,633.63  |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | (70.00)   |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | 50.00     |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 131-002 | 145.04    |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 131-002 | 691.09    |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 131-002 | 6,682.26  |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 131-002 | 4,314.54  |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 131-002 | 150.00    |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 131-002 | 30.10     |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 131-002 | 1,183.87  |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 131-002 | 7,865.62  |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 131-002 | 1,728.81  |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 131-002 | 50.00     |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 131-002 | 16.95     |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 131-002 | 689.05    |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 131-002 | 2,806.90  |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 131-002 | 2,188.61  |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 131-002 | 50.00     |
|  | Billing Summary Transfer | BILLING | 1/9/2021  | 131-002 | 477.51    |
|  | Billing Summary Transfer | BILLING | 1/10/2021 | 131-002 | 282.93    |
|  | Billing Summary Transfer | BILLING | 1/10/2021 | 131-002 | 23.53     |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 131-002 | 675.72    |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 131-002 | 12,325.55 |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 131-002 | 1,720.88  |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 131-002 | 47.91     |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 131-002 | 276.25    |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 131-002 | 1,630.98  |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 131-002 | 2,095.56  |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 131-002 | 50.00     |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 131-002 | 126.96    |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 131-002 | 318.92    |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 131-002 | 3,630.44  |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 131-002 | 2,744.07  |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 131-002 | 225.75    |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 131-002 | 411.22    |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 131-002 | 54,936.46 |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 131-002 | 3,409.47  |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 131-002 | 84.77     |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 28,216.55 |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 618.41    |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 3,503.38  |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference | Description              | Item    | Date      | Account | Amount   |
|-----------|--------------------------|---------|-----------|---------|----------|
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 5,467.33 |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 50.00    |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 131-002 | 192.92   |
|           | Billing Summary Transfer | BILLING | 1/16/2021 | 131-002 | 910.30   |
|           | Billing Summary Transfer | BILLING | 1/16/2021 | 131-002 | 120.40   |
|           | Billing Summary Transfer | BILLING | 1/17/2021 | 131-002 | 487.62   |
|           | Billing Summary Transfer | BILLING | 1/17/2021 | 131-002 | 57.06    |
|           | Billing Summary Transfer | BILLING | 1/18/2021 | 131-002 | 672.34   |
|           | Billing Summary Transfer | BILLING | 1/18/2021 | 131-002 | 67.81    |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 131-002 | 557.60   |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 131-002 | 2,604.65 |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 131-002 | 1,297.48 |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 131-002 | 50.00    |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 131-002 | 33.90    |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 131-002 | 272.65   |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 131-002 | 265.79   |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 131-002 | 1,097.98 |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 131-002 | 91.66    |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 131-002 | 1,107.17 |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 131-002 | 835.38   |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 131-002 | 126.35   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 131-002 | 185.46   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 131-002 | 644.86   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 131-002 | 2,370.04 |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 131-002 | 46.87    |
|           | Billing Summary Transfer | BILLING | 1/23/2021 | 131-002 | 407.05   |
|           | Billing Summary Transfer | BILLING | 1/24/2021 | 131-002 | 192.37   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 131-002 | 404.84   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 131-002 | 504.77   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 131-002 | 1,490.63 |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 131-002 | 268.40   |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 131-002 | 96.55    |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 131-002 | 2,019.74 |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 131-002 | 50.00    |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 131-002 | 36.67    |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 131-002 | 646.54   |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 131-002 | 666.35   |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 131-002 | 2,596.64 |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 131-002 | 50.00    |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 131-002 | 36.67    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 131-002 | 777.64   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 131-002 | 8,691.37 |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 131-002 | 630.23   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 131-002 | 50.00    |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 131-002 | 20.00    |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 131-002 | 1,577.00 |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 131-002 | 100.00   |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 131-002 | 33.90    |
|           | Billing Summary Transfer | BILLING | 1/30/2021 | 131-002 | 425.73   |
|           | Billing Summary Transfer | BILLING | 1/31/2021 | 131-002 | 319.12   |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference   | Description              | Item    | Date      | Account | Amount            |
|---|--------------------------|---------|-----------|---------|-------------------|
|   |                          |         |           |         | <b>209,550.39</b> |
| <b>Account 131-007 - CASH CUSTOMERS METER DEPOSIT</b> |                          |         |           |         |                   |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 131-007 | 100.00            |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 131-007 | 100.00            |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (17.45)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (50.33)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (33.92)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (34.38)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (20.51)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (15.71)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (33.74)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (26.47)           |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 131-007 | (3.08)            |
|   | Billing Summary Transfer | BILLING | 1/8/2021  | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/19/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/21/2021 | 131-007 | 23.82             |
|   | Billing Summary Transfer | BILLING | 1/22/2021 | 131-007 | 26.18             |
|   | Billing Summary Transfer | BILLING | 1/22/2021 | 131-007 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/25/2021 | 131-007 | 100.00            |
|   | Billing Summary Transfer | BILLING | 1/29/2021 | 131-007 | 50.00             |
|   |                          |         |           |         | <b>614.41</b>     |
| <b>Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE</b> |                          |         |           |         |                   |
|   | Billing Summary Transfer | BILLING | 1/1/2021  | 141-000 | (1,020.26)        |
|   | Billing Summary Transfer | BILLING | 1/1/2021  | 141-000 | (50.86)           |
|   | Billing Summary Transfer | BILLING | 1/2/2021  | 141-000 | (1,387.51)        |
|   | Billing Summary Transfer | BILLING | 1/3/2021  | 141-000 | (836.82)          |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | 13.07             |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | (3,171.66)        |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | (2,417.90)        |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | (7,224.90)        |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | 436.02            |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | (50.00)           |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | 50.00             |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-000 | (223.84)          |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 2.82              |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 10.37             |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (687.11)          |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (784.01)          |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (3,633.63)        |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 80.00             |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 93.97             |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 20.00             |



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference | Description              | Item    | Date      | Account | Amount     |
|-----------|--------------------------|---------|-----------|---------|------------|
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (45.48)    |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (1,516.17) |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 70.00      |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (1.03)     |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | 150.00     |
|           | Billing Summary Transfer | BILLING | 1/5/2021  | 141-000 | (145.04)   |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | 2.35       |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (691.09)   |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (6,682.26) |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (4,314.54) |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | 80.00      |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | 78.60      |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (150.00)   |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (2.87)     |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (150.00)   |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | 250.00     |
|           | Billing Summary Transfer | BILLING | 1/6/2021  | 141-000 | (30.10)    |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (1,183.87) |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (7,865.62) |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (1,728.81) |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (3.20)     |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (106.13)   |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (0.29)     |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 17.45      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 50.33      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 33.92      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 34.38      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 20.51      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 15.71      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 33.74      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 26.47      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 3.08       |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/7/2021  | 141-000 | (16.95)    |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (689.05)   |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (2,806.90) |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (2,188.61) |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (1.39)     |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/8/2021  | 141-000 | 100.00     |
|           | Billing Summary Transfer | BILLING | 1/9/2021  | 141-000 | (477.51)   |
|           | Billing Summary Transfer | BILLING | 1/10/2021 | 141-000 | (282.93)   |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 1/31/2021**  
**Transferred Transactions**

| Reference | Description              | Item    | Date      | Account | Amount      |
|-----------|--------------------------|---------|-----------|---------|-------------|
|           | Billing Summary Transfer | BILLING | 1/10/2021 | 141-000 | (23.53)     |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | 1.18        |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (675.72)    |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (12,325.55) |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (1,720.88)  |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | 20.00       |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | 39.30       |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (0.50)      |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (16.46)     |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (100.00)    |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (1.56)      |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (50.00)     |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | 50.00       |
|           | Billing Summary Transfer | BILLING | 1/11/2021 | 141-000 | (47.91)     |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | 0.49        |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (276.25)    |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (1,630.98)  |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (2,095.56)  |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | 40.00       |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | 16.46       |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (2.29)      |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (76.29)     |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (50.00)     |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | 50.00       |
|           | Billing Summary Transfer | BILLING | 1/12/2021 | 141-000 | (126.96)    |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | 1.37        |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (318.92)    |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (3,630.44)  |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (2,744.07)  |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | 20.00       |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | 45.50       |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (50.00)     |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (0.36)      |
|           | Billing Summary Transfer | BILLING | 1/13/2021 | 141-000 | (225.75)    |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | 3.87        |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (411.22)    |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (54,936.46) |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (3,409.47)  |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | 40.00       |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | 129.05      |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (200.00)    |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (3.92)      |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (50.00)     |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (50.00)     |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | 100.00      |
|           | Billing Summary Transfer | BILLING | 1/14/2021 | 141-000 | (84.77)     |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | 4.66        |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (28,216.55) |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (618.41)    |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (3,503.38)  |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (5,467.33)  |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | 40.00       |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
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| Reference | Description              | Item    | Date      | Account | Amount     |
|-----------|--------------------------|---------|-----------|---------|------------|
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | 155.41     |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (1.71)     |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | 100.00     |
|           | Billing Summary Transfer | BILLING | 1/15/2021 | 141-000 | (192.92)   |
|           | Billing Summary Transfer | BILLING | 1/16/2021 | 141-000 | (910.30)   |
|           | Billing Summary Transfer | BILLING | 1/16/2021 | 141-000 | (120.40)   |
|           | Billing Summary Transfer | BILLING | 1/17/2021 | 141-000 | (487.62)   |
|           | Billing Summary Transfer | BILLING | 1/17/2021 | 141-000 | (57.06)    |
|           | Billing Summary Transfer | BILLING | 1/18/2021 | 141-000 | (672.34)   |
|           | Billing Summary Transfer | BILLING | 1/18/2021 | 141-000 | (67.81)    |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (557.60)   |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (2,604.65) |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (1,297.48) |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | 100.00     |
|           | Billing Summary Transfer | BILLING | 1/19/2021 | 141-000 | (33.90)    |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | 1.75       |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | 3.62       |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (272.65)   |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (265.79)   |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (1,097.98) |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | 58.44      |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (1.43)     |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/20/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | (91.66)    |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | (1,107.17) |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | (835.38)   |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | (23.82)    |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/21/2021 | 141-000 | (126.35)   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (185.46)   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (644.86)   |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (2,370.04) |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (26.18)    |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/22/2021 | 141-000 | (46.87)    |
|           | Billing Summary Transfer | BILLING | 1/23/2021 | 141-000 | (407.05)   |
|           | Billing Summary Transfer | BILLING | 1/24/2021 | 141-000 | (192.37)   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | 1.91       |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (404.84)   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (504.77)   |

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
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**Transferred Transactions**

| Reference | Description              | Item    | Date      | Account | Amount     |
|-----------|--------------------------|---------|-----------|---------|------------|
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (1,490.63) |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | 63.39      |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (2.09)     |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/25/2021 | 141-000 | 100.00     |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | 4.00       |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | 1.41       |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | (268.40)   |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | (96.55)    |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | (2,019.74) |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | 40.00      |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | 132.98     |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/26/2021 | 141-000 | (36.67)    |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | 1.07       |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (646.54)   |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (666.35)   |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (2,596.64) |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | 20.00      |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | 35.60      |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (1.99)     |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/27/2021 | 141-000 | (36.67)    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 3,396.91   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 545.35     |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (777.64)   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (8,691.37) |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (630.23)   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 40.00      |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 167,934.36 |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (11.15)    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (88.10)    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (371.59)   |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (1.46)     |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 40.00      |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/28/2021 | 141-000 | 50.00      |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | 1.07       |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | (20.00)    |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | (1,577.00) |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | 40.00      |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | 35.60      |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | (50.00)    |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | (100.00)   |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | 150.00     |
|           | Billing Summary Transfer | BILLING | 1/29/2021 | 141-000 | (33.90)    |
|           | Billing Summary Transfer | BILLING | 1/30/2021 | 141-000 | (425.73)   |

**BATH COUNTY WATER DISTRICT**  
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| Reference   | Description              | Item    | Date      | Account | Amount             |
|---|--------------------------|---------|-----------|---------|--------------------|
|   | Billing Summary Transfer | BILLING | 1/31/2021 | 141-000 | (319.12)           |
|   |                          |         |           |         | <b>(38,100.31)</b> |
| <b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>   |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-001 | (2,479.83)         |
|   | Billing Summary Transfer | BILLING | 1/8/2021  | 141-001 | (50.48)            |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 141-001 | (1,559.92)         |
|   |                          |         |           |         | <b>(4,090.23)</b>  |
| <b>Account 141-002 - MUPB SEWER RECEIVABLE</b>      |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 141-002 | 17.34              |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 141-002 | 110.40             |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 141-002 | 47.30              |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 141-002 | 17.34              |
|   | Billing Summary Transfer | BILLING | 1/13/2021 | 141-002 | 48.89              |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 141-002 | 102.50             |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 141-002 | 67.82              |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 141-002 | 74.13              |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 141-002 | 13,027.28          |
|   |                          |         |           |         | <b>13,513.00</b>   |
| <b>Account 141-003 - BCSD SEWER RECEIVABLE</b>      |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 141-003 | 76.00              |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 141-003 | 2,964.00           |
|   |                          |         |           |         | <b>3,040.00</b>    |
| <b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>    |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 141-004 | 4,253.48           |
|   |                          |         |           |         | <b>4,253.48</b>    |
| <b>Account 141-005 - MEANS SEWER RECEIVABLE</b>     |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 141-005 | 25.00              |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 141-005 | 3,175.00           |
|   |                          |         |           |         | <b>3,200.00</b>    |
| <b>Account 231-001 - Accounts Payable/Sewer All</b> |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 231-001 | 2,479.83           |
|   | Billing Summary Transfer | BILLING | 1/8/2021  | 231-001 | 50.48              |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 231-001 | 1,559.92           |
|   |                          |         |           |         | <b>4,090.23</b>    |
| <b>Account 231-002 - ACCT PAY / SEWER MUPB</b>      |                          |         |           |         |                    |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 231-002 | (17.34)            |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 231-002 | (110.40)           |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 231-002 | (47.30)            |



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|--|--------------------------|---------|-----------|---------|--------------------|
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 231-002 | (17.34)            |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 231-002 | (48.89)            |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 231-002 | (102.50)           |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 231-002 | (67.82)            |
|  | Billing Summary Transfer | BILLING | 1/26/2021 | 231-002 | (74.13)            |
|  | Billing Summary Transfer | BILLING | 1/28/2021 | 231-002 | (13,027.28)        |
|  |                          |         |           |         | -----              |
|  |                          |         |           |         | <b>(13,513.00)</b> |
| <b>Account 231-003 - ACCT PAY SEWER BCSD</b>   |                          |         |           |         |                    |
|  | Billing Summary Transfer | BILLING | 1/20/2021 | 231-003 | (76.00)            |
|  | Billing Summary Transfer | BILLING | 1/28/2021 | 231-003 | (2,964.00)         |
|  |                          |         |           |         | -----              |
|  |                          |         |           |         | <b>(3,040.00)</b>  |
| <b>Account 231-004 - ACCT PAY SEWER OVILLE</b> |                          |         |           |         |                    |
|  | Billing Summary Transfer | BILLING | 1/28/2021 | 231-004 | (4,253.48)         |
|  |                          |         |           |         | -----              |
|  |                          |         |           |         | <b>(4,253.48)</b>  |
| <b>Account 231-005 - ACCT PAY SEWER MEANS</b>  |                          |         |           |         |                    |
|  | Billing Summary Transfer | BILLING | 1/26/2021 | 231-005 | (25.00)            |
|  | Billing Summary Transfer | BILLING | 1/28/2021 | 231-005 | (3,175.00)         |
|  |                          |         |           |         | -----              |
|  |                          |         |           |         | <b>(3,200.00)</b>  |
| <b>Account 235-000 - Customer Deposits</b>     |                          |         |           |         |                    |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 235-000 | 50.00              |
|  | Billing Summary Transfer | BILLING | 1/4/2021  | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 235-000 | 100.00             |
|  | Billing Summary Transfer | BILLING | 1/5/2021  | 235-000 | (150.00)           |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 235-000 | 150.00             |
|  | Billing Summary Transfer | BILLING | 1/6/2021  | 235-000 | (250.00)           |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 235-000 | 50.00              |
|  | Billing Summary Transfer | BILLING | 1/7/2021  | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 235-000 | 50.00              |
|  | Billing Summary Transfer | BILLING | 1/8/2021  | 235-000 | (100.00)           |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 235-000 | 100.00             |
|  | Billing Summary Transfer | BILLING | 1/11/2021 | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/12/2021 | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/13/2021 | 235-000 | 50.00              |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 235-000 | 200.00             |
|  | Billing Summary Transfer | BILLING | 1/14/2021 | 235-000 | (100.00)           |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 235-000 | 100.00             |
|  | Billing Summary Transfer | BILLING | 1/15/2021 | 235-000 | (100.00)           |
|  | Billing Summary Transfer | BILLING | 1/19/2021 | 235-000 | (100.00)           |
|  | Billing Summary Transfer | BILLING | 1/20/2021 | 235-000 | 50.00              |
|  | Billing Summary Transfer | BILLING | 1/20/2021 | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/21/2021 | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/22/2021 | 235-000 | (50.00)            |
|  | Billing Summary Transfer | BILLING | 1/25/2021 | 235-000 | 100.00             |
|  | Billing Summary Transfer | BILLING | 1/25/2021 | 235-000 | (100.00)           |

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|---|--------------------------|---------|-----------|---------|------------|
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 235-000 | (50.00)    |
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 235-000 | 50.00      |
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 235-000 | (50.00)    |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 235-000 | 50.00      |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 235-000 | (50.00)    |
|   | Billing Summary Transfer | BILLING | 1/29/2021 | 235-000 | (150.00)   |
|   |                          |         |           |         | (450.00)   |
| <b>Account 236-000 - Accrued Sales Tax</b>              |                          |         |           |         |            |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 236-000 | (10.37)    |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 236-000 | (3.62)     |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 236-000 | (1.41)     |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 236-000 | (545.35)   |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 236-000 | 88.10      |
|   |                          |         |           |         | (472.65)   |
| <b>Account 236-001 - ACCRUED SCHOOL TAX</b>             |                          |         |           |         |            |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 236-001 | (13.07)    |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 236-001 | (2.82)     |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 236-001 | 45.48      |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 236-001 | (2.35)     |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 236-001 | 3.20       |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 236-001 | (1.18)     |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 236-001 | 0.50       |
|   | Billing Summary Transfer | BILLING | 1/12/2021 | 236-001 | (0.49)     |
|   | Billing Summary Transfer | BILLING | 1/12/2021 | 236-001 | 2.29       |
|   | Billing Summary Transfer | BILLING | 1/13/2021 | 236-001 | (1.37)     |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 236-001 | (3.87)     |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 236-001 | (4.66)     |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 236-001 | (1.75)     |
|   | Billing Summary Transfer | BILLING | 1/25/2021 | 236-001 | (1.91)     |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 236-001 | (4.00)     |
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 236-001 | (1.07)     |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 236-001 | (3,396.91) |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 236-001 | 11.15      |
|   | Billing Summary Transfer | BILLING | 1/29/2021 | 236-001 | (1.07)     |
|   |                          |         |           |         | (3,373.90) |
| <b>Account 427-004 - INT ON CUSTOMERS METER DEPOSIT</b> |                          |         |           |         |            |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 427-004 | 1.03       |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 427-004 | 2.87       |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 427-004 | 0.29       |
|   | Billing Summary Transfer | BILLING | 1/8/2021  | 427-004 | 1.39       |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 427-004 | 1.56       |
|   | Billing Summary Transfer | BILLING | 1/13/2021 | 427-004 | 0.36       |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 427-004 | 3.92       |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 427-004 | 1.71       |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 427-004 | 1.43       |
|   | Billing Summary Transfer | BILLING | 1/25/2021 | 427-004 | 2.09       |

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|---|--------------------------|---------|-----------|---------|--------------|
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 427-004 | 1.99         |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 427-004 | 1.46         |
|   |                          |         |           |         | 20.10        |
| <b>Account 461-001 - METERED SALES TO CUSTOMERS</b> |                          |         |           |         |              |
|   | Billing Summary Transfer | BILLING | 1/4/2021  | 461-001 | (436.02)     |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 461-001 | (93.97)      |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 461-001 | 1,516.17     |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 461-001 | (78.60)      |
|   | Billing Summary Transfer | BILLING | 1/7/2021  | 461-001 | 106.13       |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 461-001 | (39.30)      |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 461-001 | 16.46        |
|   | Billing Summary Transfer | BILLING | 1/12/2021 | 461-001 | (16.46)      |
|   | Billing Summary Transfer | BILLING | 1/12/2021 | 461-001 | 76.29        |
|   | Billing Summary Transfer | BILLING | 1/13/2021 | 461-001 | (45.50)      |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 461-001 | (129.05)     |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 461-001 | (155.41)     |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 461-001 | (58.44)      |
|   | Billing Summary Transfer | BILLING | 1/25/2021 | 461-001 | (63.39)      |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 461-001 | (132.98)     |
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 461-001 | (35.60)      |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 461-001 | (167,934.36) |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 461-001 | 371.59       |
|   | Billing Summary Transfer | BILLING | 1/29/2021 | 461-001 | (35.60)      |
|   |                          |         |           |         | (167,168.04) |
| <b>Account 462-000 - Fire Protection Revenue</b>    |                          |         |           |         |              |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 462-000 | (40.00)      |
|   |                          |         |           |         | (40.00)      |
| <b>Account 471-000 - MISC. SERVICE REVENUES</b>     |                          |         |           |         |              |
|   | Billing Summary Transfer | BILLING | 1/5/2021  | 471-000 | (80.00)      |
|   | Billing Summary Transfer | BILLING | 1/6/2021  | 471-000 | (80.00)      |
|   | Billing Summary Transfer | BILLING | 1/8/2021  | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/11/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/12/2021 | 471-000 | (40.00)      |
|   | Billing Summary Transfer | BILLING | 1/13/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/14/2021 | 471-000 | (40.00)      |
|   | Billing Summary Transfer | BILLING | 1/15/2021 | 471-000 | (40.00)      |
|   | Billing Summary Transfer | BILLING | 1/19/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/20/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/21/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/22/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/26/2021 | 471-000 | (40.00)      |
|   | Billing Summary Transfer | BILLING | 1/27/2021 | 471-000 | (20.00)      |
|   | Billing Summary Transfer | BILLING | 1/28/2021 | 471-000 | (40.00)      |
|   | Billing Summary Transfer | BILLING | 1/29/2021 | 471-000 | (40.00)      |

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|---|--------------------------|---------|----------|---------|-----------------|
|   |                          |         |          |         | <u>(560.00)</u> |
| <b>Account 473-000 - SERVICE CHARGE ON RETURNED</b> |                          |         |          |         |                 |
| <b>CKS</b>  |                          |         |          |         |                 |
|   | Billing Summary Transfer | BILLING | 1/5/2021 | 473-000 | (20.00)         |
|   |                          |         |          |         | <u>(20.00)</u>  |
|   |                          |         |          |         | <u>0.00</u>     |

**BATH COUNTY WATER DISTRICT**  
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| Description  | Item   | Date      | Account | Amount             |
|--|--------|-----------|---------|--------------------|
| <b>Account 131-005 - CASH PAYROLL ACCOUNT</b>              |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 131-005 | (10,175.48)        |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 131-005 | (168.34)           |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 131-005 | (9,961.59)         |
| 1/20/2021 Payroll  | Pay Ck | 1/20/2021 | 131-005 | (1,546.03)         |
|  |        |           |         | -----              |
|  |        |           |         | <b>(21,851.44)</b> |
| <b>Account 241-000 - Tax Collections Payable</b>           |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 241-000 | (3,202.38)         |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 241-000 | (30.60)            |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 241-000 | (3,135.18)         |
| 1/20/2021 Payroll  | Pay Ck | 1/20/2021 | 241-000 | (260.10)           |
|  |        |           |         | -----              |
|  |        |           |         | <b>(6,628.26)</b>  |
| <b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>      |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 241-001 | (658.74)           |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 241-001 | (0.36)             |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 241-001 | (640.87)           |
| 1/20/2021 Payroll  | Pay Ck | 1/20/2021 | 241-001 | (11.92)            |
|  |        |           |         | -----              |
|  |        |           |         | <b>(1,311.89)</b>  |
| <b>Account 241-002 - LOCAL PAYROLL TAXES</b>               |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 241-002 | (282.85)           |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 241-002 | (4.00)             |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 241-002 | (275.66)           |
| 1/20/2021 Payroll  | Pay Ck | 1/20/2021 | 241-002 | (12.00)            |
|  |        |           |         | -----              |
|  |        |           |         | <b>(574.51)</b>    |
| <b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b> |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 242-000 | (754.73)           |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 242-000 | (12.00)            |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 242-000 | (730.80)           |
|  |        |           |         | -----              |
|  |        |           |         | <b>(1,497.53)</b>  |
| <b>Account 242-001 - 242-001 AFLAC</b>                     |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 242-001 | (218.62)           |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 242-001 | (218.62)           |
|  |        |           |         | -----              |
|  |        |           |         | <b>(437.24)</b>    |
| <b>Account 242-005 - 242-005 Liberty National</b>          |        |           |         |                    |
| 1/4/2021 Payroll   | Pay Ck | 1/4/2021  | 242-005 | (122.64)           |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 242-005 | (122.64)           |
|  |        |           |         | -----              |
|  |        |           |         | <b>(245.28)</b>    |
| <b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>          |        |           |         |                    |
| 1/5/2021 Payroll   | Pay Ck | 1/5/2021  | 601-000 | 200.00             |
| 1/14/2021 Payroll  | Pay Ck | 1/14/2021 | 601-000 | 232.00             |
|  |        |           |         | -----              |
|  |        |           |         | <b>432.00</b>      |



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|---|--------|-----------|---------|-----------|
| <b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>            |        |           |         |           |
| 1/4/2021 Payroll  | Pay Ck | 1/4/2021  | 601-006 | 8,335.30  |
| 1/14/2021 Payroll   | Pay Ck | 1/14/2021 | 601-006 | 7,484.94  |
|   |        |           |         | 15,820.24 |
| <b>Account 601-007 - SAL &amp; WAGES/OVERTIME</b>               |        |           |         |           |
| 1/14/2021 Payroll   | Pay Ck | 1/14/2021 | 601-007 | 211.06    |
|   |        |           |         | 211.06    |
| <b>Account 601-008 - SAL &amp; WAGES/OFFICE</b>                 |        |           |         |           |
| 1/4/2021 Payroll  | Pay Ck | 1/4/2021  | 601-008 | 5,998.93  |
| 1/14/2021 Payroll   | Pay Ck | 1/14/2021 | 601-008 | 6,099.60  |
|   |        |           |         | 12,098.53 |
| <b>Account 603-008 - SAL &amp; WAGES COMMISSIONERS</b>          |        |           |         |           |
| 1/20/2021 Payroll   | Pay Ck | 1/20/2021 | 603-008 | 1,500.00  |
|   |        |           |         | 1,500.00  |
| <b>Account 604-006 - BCWD 50% SOC SEC</b>                       |        |           |         |           |
| 1/4/2021 Payroll  | Pay Ck | 1/4/2021  | 604-006 | 1,081.21  |
| 1/5/2021 Payroll  | Pay Ck | 1/5/2021  | 604-006 | 15.30     |
| 1/14/2021 Payroll   | Pay Ck | 1/14/2021 | 604-006 | 1,057.76  |
| 1/20/2021 Payroll   | Pay Ck | 1/20/2021 | 604-006 | 130.05    |
|   |        |           |         | 2,284.32  |
| <b>Account 635-008 - 635-008 CONTR SERV-<br/>OTHER/AD&amp;G</b> |        |           |         |           |
| 1/20/2021 Payroll   | Pay Ck | 1/20/2021 | 635-008 | 200.00    |
|   |        |           |         | 200.00    |
|   |        |           |         | 0.00      |

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 1/20/2021**  
**Finalized Results**

| <u>Account #</u> | <u>Account Description</u>    | <u>Amount</u> |
|------------------|-------------------------------|---------------|
| 31-005           | CASH PAYROLL ACCOUNT          | (1,546.03)    |
| 41-000           | Tax Collections Payable       | (260.10)      |
| 41-001           | 241-001 KY STATE PAYROLL TAX  | (11.92)       |
| 41-002           | LOCAL PAYROLL TAXES           | (12.00)       |
| 03-008           | SAL & WAGES COMMISSIONERS     | 1,500.00      |
| 04-006           | BCWD 50% SOC SEC              | 130.05        |
| 35-008           | 635-008 CONTR SERV-OTHER/AD&G | 200.00        |
|                  |                               | -----         |
|                  |                               | 0.00          |
|                  |                               | =====         |

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 1/14/2021**  
**Finalized Results**

| <u>Account #</u> | <u>Account Description</u>    | <u>Amount</u> |
|------------------|-------------------------------|---------------|
| 31-005           | CASH PAYROLL ACCOUNT          | (9,961.59)    |
| 41-000           | Tax Collections Payable       | (3,135.18)    |
| 41-001           | 241-001 KY STATE PAYROLL TAX  | (640.87)      |
| 41-002           | LOCAL PAYROLL TAXES           | (275.66)      |
| 42-000           | Misc. Current & Accrued Liab. | (730.80)      |
| 42-001           | 242-001 AFLAC                 | (218.62)      |
| 42-005           | 242-005 Liberty National      | (122.64)      |
| 01-000           | SALARIES/WAGES EMPLOYEES      | 232.00        |
| 01-006           | SAL & WAGES/MAINTENANCE       | 7,484.94      |
| 01-007           | SAL & WAGES/OVERTIME          | 211.06        |
| 01-008           | SAL & WAGES/OFFICE            | 6,099.60      |
| 04-006           | BCWD 50% SOC SEC              | 1,057.76      |
|                  |                               | -----         |
|                  |                               | 0.00          |
|                  |                               | =====         |

1/4/2021  
2:13

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 1/5/2021**  
**Finalized Results**

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| <u>Account #</u> | <u>Account Description</u>    | <u>Amount</u> |
|------------------|-------------------------------|---------------|
| 31-005           | CASH PAYROLL ACCOUNT          | (168.34)      |
| 41-000           | Tax Collections Payable       | (30.60)       |
| 41-001           | 241-001 KY STATE PAYROLL TAX  | (0.36)        |
| 41-002           | LOCAL PAYROLL TAXES           | (4.00)        |
| 42-000           | Misc. Current & Accrued Liab. | (12.00)       |
| 01-000           | SALARIES/WAGES EMPLOYEES      | 200.00        |
| 04-006           | BCWD 50% SOC SEC              | 15.30         |
|                  |                               | -----         |
|                  |                               | 0.00          |
|                  |                               | =====         |

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 1/4/2021**  
**Finalized Results**

| <u>Account #</u> | <u>Account Description</u>    | <u>Amount</u> |
|------------------|-------------------------------|---------------|
| 31-005           | CASH PAYROLL ACCOUNT          | (10,175.48)   |
| 41-000           | Tax Collections Payable       | (3,202.38)    |
| 41-001           | 241-001 KY STATE PAYROLL TAX  | (658.74)      |
| 41-002           | LOCAL PAYROLL TAXES           | (282.85)      |
| 42-000           | Misc. Current & Accrued Liab. | (754.73)      |
| 42-001           | 242-001 AFLAC                 | (218.62)      |
| 42-005           | 242-005 Liberty National      | (122.64)      |
| 01-006           | SAL & WAGES/MAINTENANCE       | 8,335.30      |
| 01-008           | SAL & WAGES/OFFICE            | 5,998.93      |
| 04-006           | BCWD 50% SOC SEC              | 1,081.21      |
|                  |                               | -----         |
|                  |                               | 0.00          |
|                  |                               | =====         |