

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 8/1/2021 To 8/31/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$2,396.66	\$7,797.79
421-000	NONUTILITY INCOME	\$1,852.80	\$14,832.00
422-000	EXTRAORDINAY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$0.00	\$4,160.00
461-001	METERED SALES TO CUSTOMERS	\$195,421.16	\$1,490,226.12
461-006	METERED SALES- BULK	\$89.00	\$761.98
462-000	Fire Protection Revenue	\$40.00	\$320.00
470-000	FORFEITED DISCOUNTS	\$3,019.35	\$17,179.93
471-000	MISC. SERVICE REVENUES	\$1,120.00	\$11,520.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00	\$360.00
	TOTAL INCOME	\$203,998.97	\$1,557,026.44
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$240,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$3,683.36
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$15,014.40
427-004	INT ON CUSTOMERS METER DEPOSIT	\$3.87	\$40.45
601-000	SALARIES/WAGES EMPLOYEES	\$600.00	\$3,845.57
601-004	SAL & WAGES CAPITOL LABOR	-\$934.35	-\$7,944.13
601-006	SAL & WAGES/MAINTENANCE	\$23,611.55	\$146,277.84
601-007	SAL & WAGES/OVERTIME	\$1,250.49	\$5,942.84
601-008	SAL & WAGES/OFFICE	\$12,875.49	\$111,776.50
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$11,700.00
604-004	INSURANCE-EMP. LIFE	\$122.55	\$1,342.96
604-005	INSURANCE-EMP HRA FEBCO	\$2,636.19	\$15,675.42
604-006	BCWD 50% SOC SEC	\$3,028.25	\$21,250.13
604-007	INSURANCE-EMP. HEALTH	\$11,154.98	\$81,018.20
604-008	EMPLOYEE RETIREMENT	\$10,267.96	\$65,586.27
610-001	PURCHASED WATER-ALL	\$88,440.12	\$673,477.30
615-001	PUCHASED POWER/OPERATIONS	\$7,550.05	\$55,809.12
618-004	CHEMICALS CHLORINE	\$1,002.19	\$6,571.53
620-005	MATERIALS/MAIN LINES	\$7,812.90	\$30,521.49
620-006	MATERIALS/SERVICE LINES	\$3,603.06	\$17,890.53
620-007	MATERIALS& SUP/CUST	\$901.89	\$3,538.05
632-000	CONT. SERVICE/AUDIT	\$708.33	\$4,666.68
634-006	CONT/SERVICES/TANK MAINT/	\$0.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$0.00	\$4,440.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$1,600.00
650-005	TRANSPORT EXPENCE	\$3,156.88	\$19,402.48
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$15,855.18
658-005	INSUR-WORKERS COMP	\$50.86	\$4,359.79
659-006	INSUR HIGHWAY BONDS	\$0.00	\$763.50
659-007	INSUR OTHER/CUST	\$386.84	\$386.84
667-007	REG COMMEXP-OTHER CUST	\$350.95	\$2,877.02
670-007	BAD DEBT EXPENSE/CUST	-\$63.49	\$164.92
675-006	OFFICE UTILITIES	\$1,624.58	\$13,524.82
675-007	OFFICE SUPPLIES & MISC.	\$7,736.71	\$38,536.43
675-008	POSTAGE EXPENSE	\$0.00	\$9,999.59
	TOTAL EXPENSES	\$223,825.62	\$1,627,795.08
	TOTAL INCOME	\$203,998.97	\$1,557,026.44
	TOTAL INCOME LESS EXPENSES	-\$19,826.65	-\$70,768.64

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**BATH COUNTY WATER DISTRICT**  
**Income Statement**  
**Reporting 8/1/2021 To 8/31/2021**

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$2,396.66
421-000	NONUTILITY INCOME	\$1,852.80
461-001	METERED SALES TO CUSTOMERS	\$195,421.16
461-006	METERED SALES- BULK	\$89.00
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$3,019.35
471-000	MISC. SERVICE REVENUES	\$1,120.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00
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	TOTAL INCOME	\$203,998.97
	 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	\$3.87
601-000	SALARIES/WAGES EMPLOYEES	\$600.00
601-004	SAL & WAGES CAPITOL LABOR	-\$934.35
601-006	SAL & WAGES/MAINTENANCE	\$23,611.55
601-007	SAL & WAGES/OVERTIME	\$1,250.49
601-008	SAL & WAGES/OFFICE	\$12,875.49
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$122.55
604-005	INSURANCE-EMP HRA FEBCO	\$2,636.19
604-006	BCWD 50% SOC SEC	\$3,028.25
604-007	INSURANCE-EMP. HEALTH	\$11,154.98
604-008	EMPLOYEE RETIREMENT	\$10,267.96
610-001	PURCHASED WATER-ALL	\$88,440.12
615-001	PUCHASED POWER/OPERATIONS	\$7,550.05
618-004	CHEMICALS CHLORINE	\$1,002.19
620-005	MATERIALS/MAIN LINES	\$7,812.90
620-006	MATERIALS/SERVICE LINES	\$3,603.06
620-007	MATERIALS& SUP/CUST	\$901.89
632-000	CONT. SERVICE/AUDIT	\$708.33
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$3,156.88
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55
658-005	INSUR-WORKERS COMP	\$50.86
659-007	INSUR OTHER/CUST	\$386.84
667-007	REG COMMEXP-OTHER CUST	\$350.95
670-007	BAD DEBT EXPENSE/CUST	-\$63.49
675-006	OFFICE UTILITIES	\$1,624.58
675-007	OFFICE SUPPLIES & MISC.	\$7,736.71
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	TOTAL EXPENSES	\$193,825.62
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	TOTAL INCOME	\$203,998.97
	TOTAL INCOME LESS EXPENSES	\$10,173.35
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Balance Sheet  
Reporting As Of 8/31/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,418,459.60
131-002 CASH REVENUE FUND	578,680.45
131-003 CASH OPER & MAINT	136,703.94
131-004 CASH BOND & INTEREST SINKING	39,020.90
131-005 CASH PAYROLL ACCOUNT	10,390.21
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	103,209.64
131-010 CASH TAP FEES	30,720.80
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.51
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,425.27
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	189,887.31
141-002 MUPB SEWER RECEIVABLE	39,128.65
141-003 BCSD SEWER RECEIVABLE	7,129.29
141-004 OVILLE SEWER RECEIVABLE	3,640.45
141-005 MEANS SEWER RECEIVABLE	6,708.90
143-000 ACCUM. PROVISION FOR UNCOLLECT	-12,304.60
151-000 PLANT MATERIAL & SUPPLIES	149,559.97
162-000 PREPAYMENTS	47,579.83
173-000 ACCRUED UTILITY REVENUES	90,000.00
175-000 Deferred outflow Pension	129,785.00
175-001 Deferred outflow OPEB	131,345.00
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	150,639.34
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	629,564.68
334-001 METERS	751,742.30
334-004 METER INSTALLATION	963,585.67
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	326,028.80
343-005 TOOLS & SHOP EQUIPMENT	61,170.67
345-005 POWER OPERATED EQUIPMENT	226,430.72
346-005 COMMUNICATION EQUIPMENT	344,627.88
347-005 MISC EQUIPMENT	34,434.00

TOTAL ASSETS

12,093,389.72

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LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	147,710.56
231-002 ACCT PAY / SEWER MUPB	37,997.67
231-003 ACCT PAY SEWER BCSD	7,162.02
231-004 ACCT PAY SEWER OVILLE	4,652.15

BATH COUNTY WATER DISTRICT  
 Balance Sheet  
 Reporting As Of 8/31/2021

231-005 ACCT PAY SEWER MEANS	6,787.50
232-000 Accrued Pension	1,044,489.00
232-005 Accrued Pension OPEB Liabiliti	328,737.00
233-000 Deferred inflow Pension	45,527.00
233-001 Deferred inflow OPEB	79,436.00
235-000 Customer Deposits	94,520.00
236-000 Accrued Sales Tax	1,274.38
236-001 ACCRUED SCHOOL TAX	9,853.14
237-000 Accrued Interest	8,999.14
241-000 Tax Collections Payable	2,877.15
241-001 241-001 KY STATE PAYROLL TAX	1,751.61
241-002 LOCAL PAYROLL TAXES	1,284.92
242-001 242-001 AFLAC	-761.72
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	104.99
271-001 CONTRIB.TAP FEES	1,478,460.04
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
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TOTAL LIABILITIES	13,829,175.27
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	-371,314.47
Y-T-D Net Income	-70,768.64
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TOTAL EQUITY/FUND BALANCE	-1,735,785.55
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,093,389.72
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**BATH COUNTY WATER DISTRICT**  
**Y-T-D Budget Analysis**  
**Reporting For 8/1/2021 to 8/31/2021**

Account Description	Cur Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
<b>INCOME</b>						
INTEREST INCOME	2396.66	1000.00	1396.66	7797.79	8000.00	-202.21
NONUTILITY INCOME	1852.80	1833.00	19.80	14832.00	14664.00	168.00
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
Extraordinary Income	0.00	0.00	0.00	4160.00	0.00	4160.00
METERED SALES TO CUSTOM	195421.16	180833.00	14588.16	1490226.12	1446664.00	43562.12
METERED SALES- BULK	89.00	0.00	89.00	761.98	0.00	761.98
Fire Protection Revenue	40.00	40.00	0.00	320.00	320.00	0.00
FORFEITED DISCOUNTS	3019.35	2583.00	436.35	17179.93	20664.00	-3484.07
MISC. SERVICE REVENUES	1120.00	1833.00	-713.00	11520.00	14664.00	-3144.00
SERVICE CHARGE ON RETUR	60.00	100.00	-40.00	360.00	800.00	-440.00
<b>TOTAL INCOME</b>	<b>203998.97</b>	<b>188222.00</b>	<b>15776.97</b>	<b>1557026.44</b>	<b>1505776.00</b>	<b>51250.44</b>
<b>EXPENSES</b>						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	240000.00	240000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	3683.36	3800.00	116.64
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	15014.40	14664.00	-350.40
INT ON CUSTOMERS METER	3.87	41.00	37.13	40.45	328.00	287.55
SALARIES/WAGES EMPLOYEE	600.00	416.00	-184.00	3845.57	3328.00	-517.57
SAL & WAGES CAPITOL LAB	-934.35	(1055.00)	-120.65	-7944.13	-8440.00	-495.87
SAL & WAGES/MAINTENANCE	23611.55	19721.00	-3890.55	146277.84	157768.00	11490.16
SAL & WAGES/OVERTIME	1250.49	666.00	-584.49	5942.84	5328.00	-614.84
SAL & WAGES/OFFICE	12875.49	11082.00	-1793.49	111776.50	88656.00	-23120.50
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	11700.00	12000.00	300.00
INSURANCE-EMP. LIFE	122.55	166.00	43.45	1342.96	1328.00	-14.96
INSURANCE-EMP HRA FEBCO	2636.19	3333.00	696.81	15675.42	26664.00	10988.58
BCWD 50% SOC SEC	3028.25	2500.00	-528.25	21250.13	20000.00	-1250.13
INSURANCE-EMP. HEALTH	11154.98	9416.00	-1738.98	81018.20	75328.00	-5690.20
EMPLOYEE RETIREMENT	10267.96	7850.00	-2417.96	65586.27	62800.00	-2786.27
PURCHASED WATER-ALL	88440.12	77333.00	-11107.12	673477.30	618664.00	-54813.30
PUCHASED	7550.05	6500.00	-1050.05	55809.12	52000.00	-3809.12
POWER/OPERATIO	1002.19	833.00	-169.19	6571.53	6664.00	92.47
CHEMICALS CHLORINE	7812.90	2291.00	-5521.90	30521.49	18328.00	-12193.49
MATERIALS/MAIN LINES	3603.06	2291.00	-1312.06	17890.53	18328.00	437.47
MATERIALS/SERVICE LINES	901.89	0.00	-901.89	3538.05	0.00	-3538.05
MATERIALS& SUP/CUST	708.33	541.00	-167.33	4666.68	4336.00	-330.68
CONT. SERVICE/AUDIT	0.00	833.00	833.00	8200.00	6664.00	-1536.00
CONT/SERVICES/TANK MAIN	0.00	666.00	666.00	4440.00	5328.00	888.00
CONT. SERV/WATER TESTIN	200.00	216.00	16.00	1600.00	1728.00	128.00
635-008 CONTR SERV-OTHE	3156.88	1833.00	-1323.88	19402.48	14664.00	-4738.48
TRANSPORT EXPENCE	1909.55	1833.00	-76.55	15855.18	14664.00	-1191.18
INSUR GEN LBLTY/OPERATI	50.86	541.00	490.14	4359.79	4328.00	-31.79
INSUR-WORKERS COMP	0.00	116.00	116.00	763.50	928.00	164.50
INSUR HIGHWAY BONDS	386.84	0.00	-386.84	386.84	0.00	-386.84
REG COMMEXP-OTHER CUST	350.95	358.00	7.05	2877.02	2864.00	-13.02
BAD DEBT EXPENSE/CUST	-63.49	416.00	479.49	164.92	3328.00	3163.08
OFFICE UTILITIES	1624.58	2000.00	375.42	13524.82	16000.00	2475.18
OFFICE SUPPLIES & MISC.	7736.71	2583.00	-5153.71	38536.43	20664.00	-17872.43
POSTAGE EXPENSE	0.00	1250.00	1250.00	9999.59	10000.00	0.41
<b>TOTAL EXPENSES</b>	<b>223825.62</b>	<b>190378.00</b>	<b>-33447.62</b>	<b>1627795.08</b>	<b>1523032.00</b>	<b>-104763.08</b>
<b>TOTAL INCOME</b>	<b>203998.97</b>	<b>188222.00</b>	<b>15776.97</b>	<b>1557026.44</b>	<b>1505776.00</b>	<b>51250.44</b>
<b>NET TOTALS</b>	<b>-19826.65</b>	<b>-2156.00</b>	<b>-17670.65</b>	<b>-70768.64</b>	<b>-17256.00</b>	<b>-53512.64</b>

&lt;&lt; End of Report &gt;&gt;

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**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 8/1/2021 Through 8/31/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	539,075.66	241,819.87	-202,215.08	578,680.45
131-003	CASH OPER & MAIN	105,326.93	202,188.15	-170,811.14	136,703.94
131-004	CASH BOND & INTE	39,017.48	3.42		39,020.90
131-005	CASH PAYROLL ACC	39,267.59	2.33	-28,879.71	10,390.21
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	102,869.44	609.20	-269.00	103,209.64
131-010	CASH TAP FEES	29,418.15	1,302.65		30,720.80
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.42	0.09		1,000.51
131-015	CASH- TRADITIONAL	121,233.85			121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,709.06		-283.79	2,425.27
135-001	OWINGSVILLE CD	75,000.00			75,000.00
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		1,298,068.58	445,925.71	-402,458.72	1,341,535.57
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<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 1/1/2021 Through 8/31/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	1,751,320.10	-1,641,325.96	578,680.45
131-003	CASH OPER & MAIN	177,234.58	1,464,170.43	-1,504,701.07	136,703.94
131-004	CASH BOND & INTE	43,014.46	33,027.99	-37,021.55	39,020.90
131-005	CASH PAYROLL ACC	35,028.32	177,713.68	-202,351.79	10,390.21
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	5,618.80	-1,883.18	103,209.64
131-010	CASH TAP FEES	65,490.25	21,230.55	-56,000.00	30,720.80
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.13	-1,503.03	1,000.51
131-015	CASH- TRADITIONAL	120,931.33	302.52		121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,454.24	15,000.00	-15,028.97	2,425.27
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		----- 1,328,999.30	----- 3,472,351.82	----- -3,459,815.55	----- 1,341,535.57

<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(2.49)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(5.58)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(8.58)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(12.58)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(115.56)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(14.99)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(184.12)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(12.99)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	131-003	(51.58)
13555	BATH MOTOR PARTS	Check	9/2/2021	131-003	(37.74)
13555	BATH MOTOR PARTS	Check	9/2/2021	131-003	(5.65)
13555	BATH MOTOR PARTS	Check	9/2/2021	131-003	(43.06)
13555	BATH MOTOR PARTS	Check	9/2/2021	131-003	(25.81)
13555	BATH MOTOR PARTS	Check	9/2/2021	131-003	(948.28)
13556	BATH COUNTY SANITATION DISTRIC	Check	9/2/2021	131-003	(2,857.15)
13557	CINTAS CORPORATION #312	Check	9/2/2021	131-003	(87.89)
13557	CINTAS CORPORATION #312	Check	9/2/2021	131-003	(87.89)
13557	CINTAS CORPORATION #312	Check	9/2/2021	131-003	(87.89)
13557	CINTAS CORPORATION #312	Check	9/2/2021	131-003	(87.89)
13558	CORE & MAIN LP	Check	9/2/2021	131-003	(2,007.89)
13558	CORE & MAIN LP	Check	9/2/2021	131-003	(488.40)
13558	CORE & MAIN LP	Check	9/2/2021	131-003	(208.29)
13558	CORE & MAIN LP	Check	9/2/2021	131-003	(868.08)
13558	CORE & MAIN LP	Check	9/2/2021	131-003	(9,007.20)
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	131-003	(4,080.00)
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	131-003	(51.96)
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	131-003	(43.98)
13560	KACO INSURANCE AGENCY	Check	9/2/2021	131-003	(386.84)
13561	KPS SALES, LLC	Check	9/2/2021	131-003	(1,120.37)
13562	GLOBE LIFE LIBERTY NATIONAL DI	Check	9/2/2021	131-003	(229.97)
13563	LOWES	Check	9/2/2021	131-003	(28.49)
13564	MEANS SEWER	Check	9/2/2021	131-003	(2,803.30)
13565	MONTGOMERY TRACTOR SALES	Check	9/2/2021	131-003	(901.89)
13566	MOREHEAD UTILITY PLANT BOARD	Check	9/2/2021	131-003	(13,656.31)
13567	CITY OF OWINGSVILLE	Check	9/2/2021	131-003	(4,108.37)
13568	SALT LICK MART	Check	9/2/2021	131-003	(51.69)
13568	SALT LICK MART	Check	9/2/2021	131-003	(53.50)
13568	SALT LICK MART	Check	9/2/2021	131-003	(13.34)
13568	SALT LICK MART	Check	9/2/2021	131-003	(78.00)
13568	SALT LICK MART	Check	9/2/2021	131-003	(88.88)
13568	SALT LICK MART	Check	9/2/2021	131-003	(70.00)
13568	SALT LICK MART	Check	9/2/2021	131-003	(53.00)
13568	SALT LICK MART	Check	9/2/2021	131-003	(55.00)
13568	SALT LICK MART	Check	9/2/2021	131-003	(57.19)
13568	SALT LICK MART	Check	9/2/2021	131-003	(38.52)
13568	SALT LICK MART	Check	9/2/2021	131-003	(50.28)
13568	SALT LICK MART	Check	9/2/2021	131-003	(85.93)
13568	SALT LICK MART	Check	9/2/2021	131-003	(73.69)
13568	SALT LICK MART	Check	9/2/2021	131-003	(70.35)
13568	SALT LICK MART	Check	9/2/2021	131-003	(66.43)
13569	SAMS CLUB / SYNCHRONY BANK	Check	9/2/2021	131-003	(684.53)



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(60.72)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(56.52)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(60.26)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(59.98)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(55.52)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(56.81)
13570	SHORTYS QUICK STOP	Check	9/2/2021	131-003	(58.00)
13571	SHEPHERDS PRINTING SERVICE	Check	9/2/2021	131-003	(105.40)
13572	USABLUBOOK	Check	9/2/2021	131-003	(203.59)
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	131-003	(186.38)
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	131-003	(17.40)
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	131-003	(55.28)
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	131-003	(41.42)
13574	WALKER CONSTRUCTION & MATERIAL	Check	9/2/2021	131-003	(466.65)
13574	WALKER CONSTRUCTION & MATERIAL	Check	9/2/2021	131-003	(89.91)
					-----
					<b>(47,833.23)</b>

**Account 231-000 - ACCOUNTS PAYABLE**

BATH MOTOR	BATH MOTOR PARTS	Invoice	9/1/2021	231-000	(948.28)
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	2.49
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	5.58
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	8.58
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	12.58
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	115.56
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	14.99
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	184.12
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	12.99
13554	BATH COUNTY ACE HARDWARE	Check	9/2/2021	231-000	51.58
13555	BATH MOTOR PARTS	Check	9/2/2021	231-000	37.74
13555	BATH MOTOR PARTS	Check	9/2/2021	231-000	5.65
13555	BATH MOTOR PARTS	Check	9/2/2021	231-000	43.06
13555	BATH MOTOR PARTS	Check	9/2/2021	231-000	25.81
13555	BATH MOTOR PARTS	Check	9/2/2021	231-000	948.28
13556	BATH COUNTY SANITATION DISTRIC	Check	9/2/2021	231-000	2,857.15
13557	CINTAS CORPORATION #312	Check	9/2/2021	231-000	87.89
13557	CINTAS CORPORATION #312	Check	9/2/2021	231-000	87.89
13557	CINTAS CORPORATION #312	Check	9/2/2021	231-000	87.89
13557	CINTAS CORPORATION #312	Check	9/2/2021	231-000	87.89
13558	CORE & MAIN LP	Check	9/2/2021	231-000	2,007.89
13558	CORE & MAIN LP	Check	9/2/2021	231-000	488.40
13558	CORE & MAIN LP	Check	9/2/2021	231-000	208.29
13558	CORE & MAIN LP	Check	9/2/2021	231-000	868.08
13558	CORE & MAIN LP	Check	9/2/2021	231-000	9,007.20
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	231-000	4,080.00
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	231-000	51.96
13559	A. W. GRAHAM LUMBER LLC	Check	9/2/2021	231-000	43.98
13560	KACO INSURANCE AGENCY	Check	9/2/2021	231-000	386.84
13561	KPS SALES, LLC	Check	9/2/2021	231-000	1,120.37
13562	GLOBE LIFE LIBERTY NATIONAL DI	Check	9/2/2021	231-000	229.97
13563	LOWES	Check	9/2/2021	231-000	28.49
13564	MEANS SEWER	Check	9/2/2021	231-000	2,803.30

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13565	MONTGOMERY TRACTOR SALES	Check	9/2/2021	231-000	901.89
13566	MOREHEAD UTILITY PLANT BOARD	Check	9/2/2021	231-000	13,656.31
13567	CITY OF OWINGSVILLE	Check	9/2/2021	231-000	4,108.37
13568	SALT LICK MART	Check	9/2/2021	231-000	51.69
13568	SALT LICK MART	Check	9/2/2021	231-000	53.50
13568	SALT LICK MART	Check	9/2/2021	231-000	13.34
13568	SALT LICK MART	Check	9/2/2021	231-000	78.00
13568	SALT LICK MART	Check	9/2/2021	231-000	88.88
13568	SALT LICK MART	Check	9/2/2021	231-000	70.00
13568	SALT LICK MART	Check	9/2/2021	231-000	53.00
13568	SALT LICK MART	Check	9/2/2021	231-000	55.00
13568	SALT LICK MART	Check	9/2/2021	231-000	57.19
13568	SALT LICK MART	Check	9/2/2021	231-000	38.52
13568	SALT LICK MART	Check	9/2/2021	231-000	50.28
13568	SALT LICK MART	Check	9/2/2021	231-000	85.93
13568	SALT LICK MART	Check	9/2/2021	231-000	73.69
13568	SALT LICK MART	Check	9/2/2021	231-000	70.35
13568	SALT LICK MART	Check	9/2/2021	231-000	66.43
13569	SAMS CLUB / SYNCHRONY BANK	Check	9/2/2021	231-000	684.53
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	60.72
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	56.52
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	60.26
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	59.98
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	55.52
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	56.81
13570	SHORTYS QUICK STOP	Check	9/2/2021	231-000	58.00
13571	SHEPHERDS PRINTING SERVICE	Check	9/2/2021	231-000	105.40
13572	USABLUEBOOK	Check	9/2/2021	231-000	203.59
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	231-000	186.38
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	231-000	17.40
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	231-000	55.28
13573	UTILITY SOLUTIONS LLC.	Check	9/2/2021	231-000	41.42
13574	WALKER CONSTRUCTION & MATERIAL	Check	9/2/2021	231-000	466.65
13574	WALKER CONSTRUCTION & MATERIAL	Check	9/2/2021	231-000	89.91
					<b>46,884.95</b>
<b>Account 650-005 - TRANSPORT EXPENCE</b>					
BATH MOTOR	BATH MOTOR PARTS	Invoice	9/1/2021	650-005	948.28
					<b>948.28</b>
					<b>0.00</b>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>258,016.63</b>	<b>4,523</b>
<b>Deposit</b>		
Deposit Applied	-1,303.15 ✓	64
Deposit Payment Cash	-550.00 ✓	11
Deposit Payment Check	-50.00 ✓	1
Deposit Payment Credit Card	-1,020.00 ✓	20
WATER Deposit	1,620.00 ✓	32
<b>Deposit</b>	<b>-1,303.15</b>	<b>128</b>
<b>Payments &amp; Credits</b>		
Adjustment	-100.00 ✓	1
Balance Transfer	✓ -399.50	5
LTF-ADJUSTMENT	-94.55 ✓	5
Payment Bank Draft	-35,996.50 ✓	814
Payment Cash	-10,774.92 ✓	250
Payment Check	-125,385.23 ✓	1,319
Payment Credit Card	-64,500.03 ✓	1,359
Payment E-Check	-1,895.50 ✓	40
School Tax Adjustment	-21.61 ✓	15
Sewer Adjustment	-1,281.57 ✓	11
Water Adjustment	-770.80 ✓	16
WATER Balance Transfer	✓ -0.10	1
<b>Payments &amp; Credits</b>	<b>-241,220.31</b>	<b>3,836</b>
<b>Refund</b>		
Refund	269.00 ✓	10
<b>Refund</b>	<b>269.00</b>	<b>10</b>
<b>SEWER</b>		
Sewer Adjustment	22.45 ✓	1
SEWER Balance Transfer	✓ 124.56	5
SEWER MEANS	3,225.00 ✓	103
SEWER MUPB	14,494.18 ✓	496
SEWER OWINGSVILLE	3,899.60 ✓	96
SEWER PRESTON	3,192.00 ✓	82
<b>SEWER</b>	<b>24,957.79</b>	<b>783</b>
<b>WATER</b>		
Adjustment	322.24 ✓	2
FIRE PROTECTION	40.00 ✓	4
Interest Applied	0.72 ✓	1
Late Fee	3,113.90 ✓	735
Returned Check	166.74 ✓	3
Returned Check Fee	60.00 ✓	3
School Tax	3,884.76 ✓	4,028
SERVICE CHARGE	1,120.00 ✓	56
WATER	196,191.96 ✓	4,037
WATER Balance Transfer	✓ 275.04	18
Water Sales Tax	599.28 ✓	242
<b>WATER</b>	<b>205,774.64</b>	<b>9,129</b>
Ending Balance	\$246,494.60	18,409

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
<b>Refund</b>					
<b>SEWER</b>					
C01 SEWER/MUPB/COMMERCIAL	\$2,318.35	\$0.00	\$0.00	282,000	46
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	0	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$407.59	\$0.00	\$0.00	69,000	6

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 8/1/2021 - 8/31/2021

Include Write Off Accounts: True

C08 SEWER/ OWINGSVILLE 2"	\$1,320.03	\$0.00	\$0.00	190,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	57,000	3
C10 SEWER/MEANS	\$175.00	\$0.00	\$0.00	8,000	7
R01 SEWER/MUPB	\$12,175.83	\$0.00	\$0.00	1,455,000	450
R02 SEWER/PRESTON	\$3,002.00	\$0.00	\$0.00	314,000	79
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	17,000	2
R07 SEWER/OWINGSVILLE	\$2,171.98	\$0.00	\$0.00	250,000	89
R08 SEWER/MEANS	\$2,250.00	\$0.00	\$0.00	413,000	90
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	18,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	14,000	2
<b>WATER</b>					
C01 5/8" TAXABLE	\$2,455.05	\$73.46	\$135.27	257,000	91
C02 1" TAXABLE	\$1,944.43	\$58.35	\$101.84	363,000	12
C03 2" TAXABLE	\$1,275.45	\$38.26	\$64.41	203,000	3
C04 5/8" (2) TAXABLE	\$366.27	\$10.98	\$22.63	53,000	6
C08 5/8" (6) TAXABLE	\$356.28	\$10.69	\$22.01	49,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$352.90	\$10.57	\$21.82	60,000	7
M01 SERVICE CHARGE	\$1,120.00	\$0.00	\$0.00		56
P01 WHOLESALE SHARPSBURG	\$28,795.16	\$0.00	\$0.00	7,538,000	1
P03 WHOSALE OWINGSVILLE WATER	\$20,862.95	\$0.00	\$0.00	5,449,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$17,002.24	\$0.00	\$0.00	5,744,000	1
R01 5/8" NON-TAX	\$111,941.62	\$3,355.91	\$0.00	14,672,000	3,744
R02 1" NON-TAX	\$1,800.27	\$54.01	\$0.00	380,000	7
R04 5/8" (2) NON-TAX	\$7,928.64	\$238.00	\$0.00	1,062,000	139
R05 5/8" (3) NON-TAX	\$703.28	\$21.11	\$0.00	86,000	10
R06 5/8" (4) NON-TAX	\$306.74	\$9.20	\$0.00	45,000	2
R08 5/8" (6) NON-TAX	\$100.68	\$3.02	\$0.00	9,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	778,000	9

Usage Totals

SEWER

Commercial	539,000
Industrial	58,000
Residential	2,490,000
	<hr/>
	3,087,000

WATER

Commercial	907,000
Industrial	60,000
Other	780,000
PublicGovt	18,731,000
Residential	16,270,000
	<hr/>
	36,748,000

Total Usage 39,835,000

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: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$359.12		08/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-359.12	08/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		08/02/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/02/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$414.37		08/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-414.37	08/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$568.38		08/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-568.38	08/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,511.63		08/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,511.63	08/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$60.76		08/02/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-60.76	08/02/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		08/02/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	08/02/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/02/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/02/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		08/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	08/02/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$100.00		08/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	08/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,299.78		08/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,299.78	08/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,127.72		08/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,127.72	08/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,431.70		08/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,431.70	08/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$162.56		08/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-162.56	08/03/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		08/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		08/03/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	08/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		08/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	08/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		08/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		08/03/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	08/03/2021	School Tax	
235-000	Customer Deposits	\$100.00		08/03/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	08/03/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.83		08/03/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.83	08/03/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.20		08/03/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.20	08/03/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$27.60		08/03/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-27.60	08/03/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		08/04/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/04/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$616.80		08/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-616.80	08/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,672.04		08/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,672.04	08/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,551.02		08/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,551.02	08/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$83.55		08/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-83.55	08/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		08/04/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-50.34	08/04/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/04/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		08/04/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	08/04/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		08/04/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	08/04/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		08/04/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	08/04/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.47		08/04/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.47	08/04/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$15.51		08/04/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-15.51	08/04/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$217.08		08/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-217.08	08/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,314.38		08/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,314.38	08/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,377.75		08/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,377.75	08/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$103.80		08/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-103.80	08/05/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		08/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$52.70		08/05/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-52.70	08/05/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		08/05/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	08/05/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/05/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/05/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		08/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/05/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$7.73		08/05/2021	Credit Refund	Credit Refund Chk #2038
131-007	CASH CUSTOMERS METER I		\$-7.73	08/05/2021	Credit Refund	Credit Refund Chk #2038
141-000	CUSTOMER ACCOUNTS REC	\$32.81		08/05/2021	Credit Refund	Credit Refund Chk #2039
131-007	CASH CUSTOMERS METER I		\$-32.81	08/05/2021	Credit Refund	Credit Refund Chk #2039
141-000	CUSTOMER ACCOUNTS REC	\$2.06		08/05/2021	Credit Refund	Credit Refund Chk #2040
131-007	CASH CUSTOMERS METER I		\$-2.06	08/05/2021	Credit Refund	Credit Refund Chk #2040
141-000	CUSTOMER ACCOUNTS REC	\$32.81		08/05/2021	Credit Refund	Credit Refund Chk #2041
131-007	CASH CUSTOMERS METER I		\$-32.81	08/05/2021	Credit Refund	Credit Refund Chk #2041
141-000	CUSTOMER ACCOUNTS REC	\$1.96		08/05/2021	Credit Refund	Credit Refund Chk #2042
131-007	CASH CUSTOMERS METER I		\$-1.96	08/05/2021	Credit Refund	Credit Refund Chk #2042
141-000	CUSTOMER ACCOUNTS REC	\$26.08		08/05/2021	Credit Refund	Credit Refund Chk #2043
131-007	CASH CUSTOMERS METER I		\$-26.08	08/05/2021	Credit Refund	Credit Refund Chk #2043
141-000	CUSTOMER ACCOUNTS REC	\$32.79		08/05/2021	Credit Refund	Credit Refund Chk #2044
131-007	CASH CUSTOMERS METER I		\$-32.79	08/05/2021	Credit Refund	Credit Refund Chk #2044
141-000	CUSTOMER ACCOUNTS REC	\$50.04		08/05/2021	Credit Refund	Credit Refund Chk #2045
131-007	CASH CUSTOMERS METER I		\$-50.04	08/05/2021	Credit Refund	Credit Refund Chk #2045
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/05/2021	Credit Refund	Credit Refund Chk #2046
131-007	CASH CUSTOMERS METER I		\$-50.00	08/05/2021	Credit Refund	Credit Refund Chk #2046
141-000	CUSTOMER ACCOUNTS REC	\$32.72		08/05/2021	Credit Refund	Credit Refund Chk #2047
131-007	CASH CUSTOMERS METER I		\$-32.72	08/05/2021	Credit Refund	Credit Refund Chk #2047
131-002	CASH REVENUE FUND	\$70.00		08/06/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-70.00	08/06/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$480.01		08/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-480.01	08/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$75,260.99		08/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-75,260.99	08/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,894.48		08/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,894.48	08/06/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$70.00		08/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-70.00	08/06/2021	WATER Deposit	
231-001	Accounts Payable/Sewer	\$22.45		08/06/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-22.45	08/06/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$1.05		08/06/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.05	08/06/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$34.90		08/06/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-34.90	08/06/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$409.81		08/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-409.81	08/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$24.02		08/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-24.02	08/07/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$524.24		08/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-524.24	08/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.49		08/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.49	08/08/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$100.00		08/09/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	08/09/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$564.51		08/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-564.51	08/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$10,136.63		08/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-10,136.63	08/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,243.90		08/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,243.90	08/09/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		08/09/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	08/09/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		08/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		08/09/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-23.32	08/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		08/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	08/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		08/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-100.00	08/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		08/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	08/09/2021	School Tax	
231-001	Accounts Payable/Sewer	\$88.54		08/09/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-88.54	08/09/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		08/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/09/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$3.75		08/09/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-3.75	08/09/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.10		08/09/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.10	08/09/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$124.59		08/09/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-124.59	08/09/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$17.69		08/09/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-17.69	08/09/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$471.63		08/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-471.63	08/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,510.53		08/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,510.53	08/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,341.64		08/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,341.64	08/10/2021	Payment - Credit Card	
236-001	ACCRUED SCHOOL TAX	\$0.43		08/10/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.43	08/10/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$14.27		08/10/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-14.27	08/10/2021	Water Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$150.00		08/11/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	08/11/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$358.81		08/11/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-358.81	08/11/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,133.30		08/11/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,133.30	08/11/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,710.30		08/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,710.30	08/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$17.28		08/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-17.28	08/11/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		08/11/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	08/11/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$222.24		08/11/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-222.24	08/11/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS RECI	\$153.84		08/11/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-153.84	08/11/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$250.00		08/11/2021	WATER Deposit	
235-000	Customer Deposits		\$-250.00	08/11/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		08/11/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-100.00	08/11/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$4.60		08/11/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4.60	08/11/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$1.04		08/11/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-1.04	08/11/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$58.33		08/11/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-58.33	08/11/2021	SEWER MUPB	
141-005	MEANS SEWER RECEIVABLE	\$25.00		08/11/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	08/11/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$31.55		08/11/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-31.55	08/11/2021	Sewer Adjustment	
235-000	Customer Deposits	\$200.00		08/11/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-200.00	08/11/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$3.65		08/11/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-3.65	08/11/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.28		08/11/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.28	08/11/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$122.03		08/11/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-122.03	08/11/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$4.37		08/11/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.37	08/11/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$100.00		08/12/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	08/12/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$447.09		08/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-447.09	08/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$7,088.64		08/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-7,088.64	08/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,514.89		08/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,514.89	08/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$44.62		08/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-44.62	08/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		08/12/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	08/12/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		08/12/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	08/12/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		08/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/12/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		08/12/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	08/12/2021	School Tax	



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
231-001	Accounts Payable/Sewer	\$252.40		08/12/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-252.40	08/12/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		08/12/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/12/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$50.00		08/13/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/13/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$35,996.50		08/13/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS RECI		\$-35,996.50	08/13/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$401.19		08/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-401.19	08/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,971.01		08/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,971.01	08/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,706.18		08/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,706.18	08/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$264.61		08/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-264.61	08/13/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		08/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$33.56		08/13/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-33.56	08/13/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		08/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	08/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		08/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/13/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.00		08/13/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	08/13/2021	School Tax	
141-001	SEWER ALL	\$22.45		08/13/2021	Sewer Adjustment	
231-001	Accounts Payable/Sewer		\$-22.45	08/13/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.19		08/13/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-2.19	08/13/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOI	\$72.98		08/13/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-72.98	08/13/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$2,150.04		08/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,150.04	08/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$17.28		08/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-17.28	08/14/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$2,500.34		08/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,500.34	08/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$171.56		08/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-171.56	08/15/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$784.55		08/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-784.55	08/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,755.44		08/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,755.44	08/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,092.12		08/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,092.12	08/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$75.07		08/16/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-75.07	08/16/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$2.25		08/16/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.25	08/16/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$1.87		08/16/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-1.87	08/16/2021	Water Sales Tax	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		08/16/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	08/16/2021	SEWER OWINGSVILLE	
231-001	Accounts Payable/Sewer	\$583.75		08/16/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-583.75	08/16/2021	Sewer Adjustment	
235-000	Customer Deposits	\$250.00		08/16/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-250.00	08/16/2021	WATER Deposit - Deposit Applied	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
427-004	INT ON CUSTOMERS METER	\$0.19		08/16/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.19	08/16/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		08/17/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	08/17/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$323.89		08/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-323.89	08/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$651.60		08/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-651.60	08/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,334.63		08/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,334.63	08/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$107.74		08/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-107.74	08/17/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		08/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	08/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$53.28		08/17/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-53.28	08/17/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		08/17/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	08/17/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$200.00		08/17/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	08/17/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$3,113.90		08/17/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-3,113.90	08/17/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$80.00		08/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-80.00	08/17/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		08/17/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/17/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$1.06		08/17/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.06	08/17/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$283.06		08/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-283.06	08/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$733.75		08/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-733.75	08/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,288.42		08/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,288.42	08/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$36.40		08/18/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-36.40	08/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		08/18/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/18/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.09		08/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.09	08/18/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$36.27		08/18/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-36.27	08/18/2021	SEWER MUPB	
131-002	CASH REVENUE FUND	\$1,549.38		08/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,549.38	08/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$52.70		08/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-52.70	08/19/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$216.33		08/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-216.33	08/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,049.68		08/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,049.68	08/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,466.89		08/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,466.89	08/20/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		08/20/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/20/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		08/20/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/20/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		08/20/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	08/20/2021	SERVICE CHARGE	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$144.54		08/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-144.54	08/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$235.58		08/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-235.58	08/22/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$100.00		08/23/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.00	08/23/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$94.08		08/23/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-94.08	08/23/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,306.49		08/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,306.49	08/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,381.98		08/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,381.98	08/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$80.20		08/23/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-80.20	08/23/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$100.00		08/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	08/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$40.00		08/23/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/23/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$2.41		08/23/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.41	08/23/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$53.61		08/23/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-53.61	08/23/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		08/23/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	08/23/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$2.01		08/23/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2.01	08/23/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOMERS	\$66.98		08/23/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-66.98	08/23/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$36.08		08/23/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-36.08	08/23/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		08/24/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	08/24/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$904.54		08/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-904.54	08/24/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METERED SALES	\$50.00		08/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	08/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$143.15		08/24/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-143.15	08/24/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$100.00		08/24/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	08/24/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$20.00		08/24/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	08/24/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$4.29		08/24/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4.29	08/24/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		08/24/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	08/24/2021	SEWER MUPB	
141-004	OVILLE SEWER RECEIVABLE	\$47.08		08/24/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-47.08	08/24/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$50.00		08/24/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	08/24/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METERED SALES	\$0.02		08/24/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.02	08/24/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$192.01		08/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-192.01	08/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$373.15		08/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-373.15	08/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,500.60		08/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,500.60	08/25/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$50.00		08/25/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/25/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$40.10		08/25/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-40.10	08/25/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		08/25/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/25/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		08/25/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/25/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.20		08/25/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.20	08/25/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$23.65		08/25/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-23.65	08/25/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		08/25/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	08/25/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.16		08/25/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.16	08/25/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$1,863.67		08/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,863.67	08/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$345.87		08/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-345.87	08/26/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.00		08/27/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/27/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$468.00		08/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-468.00	08/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$538.16		08/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-538.16	08/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,265.96		08/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,265.96	08/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$67.48		08/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-67.48	08/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$23.32		08/27/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-23.32	08/27/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		08/27/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/27/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		08/27/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	08/27/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.70		08/27/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	08/27/2021	School Tax	
131-002	CASH REVENUE FUND	\$344.31		08/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-344.31	08/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$171.85		08/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-171.85	08/28/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$947.87		08/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-947.87	08/29/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$125.42		08/29/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-125.42	08/29/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$2,251.56		08/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,251.56	08/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,193.34		08/30/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,193.34	08/30/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,964.35		08/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,964.35	08/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$66.91		08/30/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-66.91	08/30/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		08/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	08/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$195,418.90		08/30/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-195,418.90	08/30/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$400.00		08/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-400.00	08/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		08/30/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	08/30/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS REC	\$3,861.62		08/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,861.62	08/30/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$596.37		08/30/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-596.37	08/30/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$14,240.34		08/30/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-14,240.34	08/30/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,192.00		08/30/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,192.00	08/30/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,838.68		08/30/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,838.68	08/30/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,200.00		08/30/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,200.00	08/30/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$302.88		08/30/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-302.88	08/30/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		08/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/30/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$7.23		08/30/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-7.23	08/30/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.12		08/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.12	08/30/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$291.94		08/30/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-291.94	08/30/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$36.41		08/30/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-36.41	08/30/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		08/31/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	08/31/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$890.17		08/31/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-890.17	08/31/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$988.15		08/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-988.15	08/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$63.42		08/31/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-63.42	08/31/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		08/31/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	08/31/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		08/31/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	08/31/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.90		08/31/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.90	08/31/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$47.30		08/31/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-47.30	08/31/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		08/31/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	08/31/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.72		08/31/2021	Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.72	08/31/2021	Interest Applied	
427-004	INT ON CUSTOMERS METER	\$1.02		08/31/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-1.02	08/31/2021	WATER Deposit - Interest Applied	

Total Debit Amount \$475,765.69 Total Credit Amount \$-475,765.69

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
Adjustment - Debit						\$222.24 ✓
Credit Refund						\$269.00 ✓
FIRE PROTECTION						\$40.00 ✓
Interest Applied - Debit						\$0.72 ✓
Late Fee						\$3,113.90 ✓
LTF-ADJUSTMENT - Credit						\$-94.55 ✓
Payment - Bank Draft						\$-35,996.50 ✓
Payment - Cash						\$-10,774.92 ✓
Payment - Check						\$-125,385.23 ✓
Payment - Credit Card						\$-64,500.03 ✓
Payment - E-Check						\$-1,895.50 ✓
Returned Check - Debit						\$166.74 ✓
Returned Check Fee - Debit						\$60.00 ✓
School Tax						\$3,884.76 ✓
School Tax Adjustment - Credit						\$-21.61 ✓
SERVICE CHARGE						\$1,120.00 ✓
Sewer Adjustment - Credit						\$-1,281.57 ✓
Sewer Adjustment - Debit						\$22.45 ✓
SEWER MEANS						\$3,225.00 ✓
SEWER MUPB						\$14,494.18 ✓
SEWER OWINGSVILLE						\$3,899.60 ✓
SEWER PRESTON						\$3,192.00 ✓
WATER						\$196,191.96 ✓
Water Adjustment - Credit						\$-770.80 ✓
WATER Deposit - Deposit Applied						\$-1,300.00 ✓
WATER Deposit - Deposit Collected						\$1,620.00 ✓
WATER Deposit - Interest Applied						\$-3.15 ✓
WATER Deposit Payment - Cash						\$-550.00 ✓
WATER Deposit Payment - Check						\$-50.00 ✓
WATER Deposit Payment - Credit Card						\$-1,020.00 ✓
Water Sales Tax						\$599.28 ✓

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-166.74	\$239,572.18	\$239,405.44
131-007	CASH CUSTOMERS METER DEPOSIT	\$-269.00	\$600.00	\$331.00
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-242,585.25	\$207,287.88	\$-35,297.37
141-001	SEWER ALL	\$-1,281.57	\$22.45	\$-1,259.12
141-002	MUPB SEWER RECEIVABLE		\$14,494.18	\$14,494.18
141-003	BCSD SEWER RECEIVABLE		\$3,192.00	\$3,192.00
141-004	OVILLE SEWER RECEIVABLE		\$3,899.60	\$3,899.60
141-005	MEANS SEWER RECEIVABLE		\$3,225.00	\$3,225.00
231-001	Accounts Payable/Sewer	\$-22.45	\$1,281.57	\$1,259.12
231-002	ACCT PAY / SEWER MUPB	\$-14,494.18		\$-14,494.18
231-003	ACCT PAY SEWER BCSD	\$-3,192.00		\$-3,192.00
231-004	ACCT PAY SEWER OVILLE	\$-3,899.60		\$-3,899.60
231-005	ACCT PAY SEWER MEANS	\$-3,225.00		\$-3,225.00
235-000	Customer Deposits	\$-1,620.00	\$1,300.00	\$-320.00
236-000	Accrued Sales Tax	\$-599.28		\$-599.28
236-001	ACCRUED SCHOOL TAX	\$-3,884.76	\$21.61	\$-3,863.15
427-004	INT ON CUSTOMERS METER DEPOSIT		\$3.87	\$3.87
461-001	METERED SALES TO CUSTOMERS	\$-196,191.96	\$770.80	\$-195,421.16
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
470-000	FORFEITED DISCOUNTS	\$-3,113.90	\$94.55	\$-3,019.35
471-000	MISC. SERVICE REVENUES	\$-1,120.00		\$-1,120.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-60.00		\$-60.00
	Grand Totals	\$-475,765.69	\$475,765.69	

# BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 08/01/2021 to 08/31/2021

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		-238,552.18			
	ADJUSTMENTS		-1,696.38			
	CREDIT REFUNDS		269.00			

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-002 - CASH REVENUE FUND</b>					
	Billing Summary Transfer	BILLING	8/1/2021	131-002	359.12
	Billing Summary Transfer	BILLING	8/2/2021	131-002	414.37
	Billing Summary Transfer	BILLING	8/2/2021	131-002	568.38
	Billing Summary Transfer	BILLING	8/2/2021	131-002	2,511.63
	Billing Summary Transfer	BILLING	8/2/2021	131-002	(60.76)
	Billing Summary Transfer	BILLING	8/2/2021	131-002	50.00
	Billing Summary Transfer	BILLING	8/3/2021	131-002	1,299.78
	Billing Summary Transfer	BILLING	8/3/2021	131-002	1,127.72
	Billing Summary Transfer	BILLING	8/3/2021	131-002	3,431.70
	Billing Summary Transfer	BILLING	8/3/2021	131-002	100.00
	Billing Summary Transfer	BILLING	8/3/2021	131-002	162.56
	Billing Summary Transfer	BILLING	8/4/2021	131-002	616.80
	Billing Summary Transfer	BILLING	8/4/2021	131-002	1,672.04
	Billing Summary Transfer	BILLING	8/4/2021	131-002	2,551.02
	Billing Summary Transfer	BILLING	8/4/2021	131-002	50.00
	Billing Summary Transfer	BILLING	8/4/2021	131-002	83.55
	Billing Summary Transfer	BILLING	8/5/2021	131-002	217.08
	Billing Summary Transfer	BILLING	8/5/2021	131-002	5,314.38
	Billing Summary Transfer	BILLING	8/5/2021	131-002	2,377.75
	Billing Summary Transfer	BILLING	8/5/2021	131-002	(52.70)
	Billing Summary Transfer	BILLING	8/5/2021	131-002	103.80
	Billing Summary Transfer	BILLING	8/6/2021	131-002	480.01
	Billing Summary Transfer	BILLING	8/6/2021	131-002	75,260.99
	Billing Summary Transfer	BILLING	8/6/2021	131-002	2,894.48
	Billing Summary Transfer	BILLING	8/6/2021	131-002	70.00
	Billing Summary Transfer	BILLING	8/7/2021	131-002	409.81
	Billing Summary Transfer	BILLING	8/7/2021	131-002	24.02
	Billing Summary Transfer	BILLING	8/8/2021	131-002	524.24
	Billing Summary Transfer	BILLING	8/8/2021	131-002	37.49
	Billing Summary Transfer	BILLING	8/9/2021	131-002	564.51
	Billing Summary Transfer	BILLING	8/9/2021	131-002	10,136.63
	Billing Summary Transfer	BILLING	8/9/2021	131-002	2,243.90
	Billing Summary Transfer	BILLING	8/9/2021	131-002	100.00
	Billing Summary Transfer	BILLING	8/9/2021	131-002	30.76
	Billing Summary Transfer	BILLING	8/10/2021	131-002	471.63
	Billing Summary Transfer	BILLING	8/10/2021	131-002	1,510.53
	Billing Summary Transfer	BILLING	8/10/2021	131-002	2,341.64
	Billing Summary Transfer	BILLING	8/11/2021	131-002	358.81
	Billing Summary Transfer	BILLING	8/11/2021	131-002	5,133.30
	Billing Summary Transfer	BILLING	8/11/2021	131-002	2,710.30
	Billing Summary Transfer	BILLING	8/11/2021	131-002	150.00
	Billing Summary Transfer	BILLING	8/11/2021	131-002	17.28
	Billing Summary Transfer	BILLING	8/12/2021	131-002	447.09
	Billing Summary Transfer	BILLING	8/12/2021	131-002	7,088.64
	Billing Summary Transfer	BILLING	8/12/2021	131-002	3,514.89
	Billing Summary Transfer	BILLING	8/12/2021	131-002	100.00
	Billing Summary Transfer	BILLING	8/12/2021	131-002	44.62
	Billing Summary Transfer	BILLING	8/13/2021	131-002	35,996.50
	Billing Summary Transfer	BILLING	8/13/2021	131-002	401.19
	Billing Summary Transfer	BILLING	8/13/2021	131-002	5,971.01
	Billing Summary Transfer	BILLING	8/13/2021	131-002	6,706.18



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	8/13/2021	131-002	50.00
	Billing Summary Transfer	BILLING	8/13/2021	131-002	264.61
	Billing Summary Transfer	BILLING	8/14/2021	131-002	2,150.04
	Billing Summary Transfer	BILLING	8/14/2021	131-002	17.28
	Billing Summary Transfer	BILLING	8/15/2021	131-002	2,500.34
	Billing Summary Transfer	BILLING	8/15/2021	131-002	171.56
	Billing Summary Transfer	BILLING	8/16/2021	131-002	784.55
	Billing Summary Transfer	BILLING	8/16/2021	131-002	5,755.44
	Billing Summary Transfer	BILLING	8/16/2021	131-002	4,092.12
	Billing Summary Transfer	BILLING	8/17/2021	131-002	323.89
	Billing Summary Transfer	BILLING	8/17/2021	131-002	651.60
	Billing Summary Transfer	BILLING	8/17/2021	131-002	2,334.63
	Billing Summary Transfer	BILLING	8/17/2021	131-002	(53.28)
	Billing Summary Transfer	BILLING	8/17/2021	131-002	100.00
	Billing Summary Transfer	BILLING	8/17/2021	131-002	107.74
	Billing Summary Transfer	BILLING	8/18/2021	131-002	283.06
	Billing Summary Transfer	BILLING	8/18/2021	131-002	733.75
	Billing Summary Transfer	BILLING	8/18/2021	131-002	1,288.42
	Billing Summary Transfer	BILLING	8/19/2021	131-002	1,549.38
	Billing Summary Transfer	BILLING	8/19/2021	131-002	52.70
	Billing Summary Transfer	BILLING	8/20/2021	131-002	216.33
	Billing Summary Transfer	BILLING	8/20/2021	131-002	1,049.68
	Billing Summary Transfer	BILLING	8/20/2021	131-002	1,466.89
	Billing Summary Transfer	BILLING	8/21/2021	131-002	144.54
	Billing Summary Transfer	BILLING	8/22/2021	131-002	235.58
	Billing Summary Transfer	BILLING	8/23/2021	131-002	94.08
	Billing Summary Transfer	BILLING	8/23/2021	131-002	1,306.49
	Billing Summary Transfer	BILLING	8/23/2021	131-002	1,381.98
	Billing Summary Transfer	BILLING	8/23/2021	131-002	100.00
	Billing Summary Transfer	BILLING	8/24/2021	131-002	904.54
	Billing Summary Transfer	BILLING	8/24/2021	131-002	50.00
	Billing Summary Transfer	BILLING	8/25/2021	131-002	192.01
	Billing Summary Transfer	BILLING	8/25/2021	131-002	373.15
	Billing Summary Transfer	BILLING	8/25/2021	131-002	1,500.60
	Billing Summary Transfer	BILLING	8/26/2021	131-002	1,863.67
	Billing Summary Transfer	BILLING	8/26/2021	131-002	345.87
	Billing Summary Transfer	BILLING	8/27/2021	131-002	468.00
	Billing Summary Transfer	BILLING	8/27/2021	131-002	538.16
	Billing Summary Transfer	BILLING	8/27/2021	131-002	3,265.96
	Billing Summary Transfer	BILLING	8/27/2021	131-002	50.00
	Billing Summary Transfer	BILLING	8/27/2021	131-002	67.48
	Billing Summary Transfer	BILLING	8/28/2021	131-002	344.31
	Billing Summary Transfer	BILLING	8/28/2021	131-002	171.85
	Billing Summary Transfer	BILLING	8/29/2021	131-002	947.87
	Billing Summary Transfer	BILLING	8/29/2021	131-002	125.42
	Billing Summary Transfer	BILLING	8/30/2021	131-002	2,251.56
	Billing Summary Transfer	BILLING	8/30/2021	131-002	1,193.34
	Billing Summary Transfer	BILLING	8/30/2021	131-002	4,964.35
	Billing Summary Transfer	BILLING	8/30/2021	131-002	66.91
	Billing Summary Transfer	BILLING	8/31/2021	131-002	890.17
	Billing Summary Transfer	BILLING	8/31/2021	131-002	988.15
	Billing Summary Transfer	BILLING	8/31/2021	131-002	50.00

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					-----
					<b>239,405.44</b>
<b>Account 131-007 - CASH CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	8/3/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(7.73)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(32.81)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(2.06)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(32.81)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(1.96)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(26.08)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(32.79)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(50.04)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(50.00)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	(32.72)
	Billing Summary Transfer	BILLING	8/5/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/9/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/11/2021	131-007	100.00
	Billing Summary Transfer	BILLING	8/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/17/2021	131-007	100.00
	Billing Summary Transfer	BILLING	8/20/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/24/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/25/2021	131-007	50.00
	Billing Summary Transfer	BILLING	8/30/2021	131-007	50.00
					-----
					<b>331.00</b>
<b>Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	8/1/2021	141-000	(359.12)
	Billing Summary Transfer	BILLING	8/2/2021	141-000	(414.37)
	Billing Summary Transfer	BILLING	8/2/2021	141-000	(568.38)
	Billing Summary Transfer	BILLING	8/2/2021	141-000	(2,511.63)
	Billing Summary Transfer	BILLING	8/2/2021	141-000	60.00
	Billing Summary Transfer	BILLING	8/2/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/2/2021	141-000	60.76
	Billing Summary Transfer	BILLING	8/2/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/2/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/3/2021	141-000	1.00
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(1,299.78)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(1,127.72)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(3,431.70)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/3/2021	141-000	33.56
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(0.83)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(27.60)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(0.20)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/3/2021	141-000	150.00
	Billing Summary Transfer	BILLING	8/3/2021	141-000	(162.56)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	1.50

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(616.80)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(1,672.04)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(2,551.02)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	50.34
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(0.47)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(15.51)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(83.55)
	Billing Summary Transfer	BILLING	8/4/2021	141-000	(217.08)
	Billing Summary Transfer	BILLING	8/5/2021	141-000	(5,314.38)
	Billing Summary Transfer	BILLING	8/5/2021	141-000	(2,377.75)
	Billing Summary Transfer	BILLING	8/5/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/5/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/5/2021	141-000	52.70
	Billing Summary Transfer	BILLING	8/5/2021	141-000	7.73
	Billing Summary Transfer	BILLING	8/5/2021	141-000	32.81
	Billing Summary Transfer	BILLING	8/5/2021	141-000	2.06
	Billing Summary Transfer	BILLING	8/5/2021	141-000	32.81
	Billing Summary Transfer	BILLING	8/5/2021	141-000	1.96
	Billing Summary Transfer	BILLING	8/5/2021	141-000	26.08
	Billing Summary Transfer	BILLING	8/5/2021	141-000	32.79
	Billing Summary Transfer	BILLING	8/5/2021	141-000	50.04
	Billing Summary Transfer	BILLING	8/5/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/5/2021	141-000	32.72
	Billing Summary Transfer	BILLING	8/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/5/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/5/2021	141-000	(103.80)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(480.01)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(75,260.99)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(2,894.48)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(1.05)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(34.90)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	(70.00)
	Billing Summary Transfer	BILLING	8/6/2021	141-000	70.00
	Billing Summary Transfer	BILLING	8/7/2021	141-000	(409.81)
	Billing Summary Transfer	BILLING	8/7/2021	141-000	(24.02)
	Billing Summary Transfer	BILLING	8/8/2021	141-000	(524.24)
	Billing Summary Transfer	BILLING	8/8/2021	141-000	(37.49)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	0.70
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(564.51)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(10,136.63)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(2,243.90)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/9/2021	141-000	23.32
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(3.75)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(17.69)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(124.59)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(50.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/9/2021	141-000	150.00
	Billing Summary Transfer	BILLING	8/9/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	8/10/2021	141-000	(471.63)
	Billing Summary Transfer	BILLING	8/10/2021	141-000	(1,510.53)
	Billing Summary Transfer	BILLING	8/10/2021	141-000	(2,341.64)
	Billing Summary Transfer	BILLING	8/10/2021	141-000	(0.43)
	Billing Summary Transfer	BILLING	8/10/2021	141-000	(14.27)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	4.60
	Billing Summary Transfer	BILLING	8/11/2021	141-000	1.04
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(358.81)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(5,133.30)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(2,710.30)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/11/2021	141-000	153.84
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(3.65)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	222.24
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(222.24)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(4.37)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(122.03)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(200.00)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(0.28)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	8/11/2021	141-000	250.00
	Billing Summary Transfer	BILLING	8/11/2021	141-000	(17.28)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	0.50
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(447.09)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(7,088.64)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(3,514.89)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/12/2021	141-000	16.78
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/12/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/12/2021	141-000	(44.62)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	1.00
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(35,996.50)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(401.19)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(5,971.01)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(6,706.18)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/13/2021	141-000	33.56
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(2.19)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(72.98)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/13/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/13/2021	141-000	(264.61)
	Billing Summary Transfer	BILLING	8/14/2021	141-000	(2,150.04)
	Billing Summary Transfer	BILLING	8/14/2021	141-000	(17.28)
	Billing Summary Transfer	BILLING	8/15/2021	141-000	(2,500.34)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	8/15/2021	141-000	(171.56)
	Billing Summary Transfer	BILLING	8/16/2021	141-000	2.25
	Billing Summary Transfer	BILLING	8/16/2021	141-000	1.87
	Billing Summary Transfer	BILLING	8/16/2021	141-000	(784.55)
	Billing Summary Transfer	BILLING	8/16/2021	141-000	(5,755.44)
	Billing Summary Transfer	BILLING	8/16/2021	141-000	(4,092.12)
	Billing Summary Transfer	BILLING	8/16/2021	141-000	75.07
	Billing Summary Transfer	BILLING	8/16/2021	141-000	(250.00)
	Billing Summary Transfer	BILLING	8/16/2021	141-000	(0.19)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	3,113.90
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(323.89)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(651.60)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(2,334.63)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	80.00
	Billing Summary Transfer	BILLING	8/17/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/17/2021	141-000	53.28
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(1.06)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/17/2021	141-000	200.00
	Billing Summary Transfer	BILLING	8/17/2021	141-000	(107.74)
	Billing Summary Transfer	BILLING	8/18/2021	141-000	1.09
	Billing Summary Transfer	BILLING	8/18/2021	141-000	(283.06)
	Billing Summary Transfer	BILLING	8/18/2021	141-000	(733.75)
	Billing Summary Transfer	BILLING	8/18/2021	141-000	(1,288.42)
	Billing Summary Transfer	BILLING	8/18/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/18/2021	141-000	36.40
	Billing Summary Transfer	BILLING	8/19/2021	141-000	(1,549.38)
	Billing Summary Transfer	BILLING	8/19/2021	141-000	(52.70)
	Billing Summary Transfer	BILLING	8/20/2021	141-000	(216.33)
	Billing Summary Transfer	BILLING	8/20/2021	141-000	(1,049.68)
	Billing Summary Transfer	BILLING	8/20/2021	141-000	(1,466.89)
	Billing Summary Transfer	BILLING	8/20/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/20/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/20/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/21/2021	141-000	(144.54)
	Billing Summary Transfer	BILLING	8/22/2021	141-000	(235.58)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	2.41
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(94.08)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(1,306.49)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(1,381.98)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/23/2021	141-000	80.20
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(2.01)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(36.08)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(66.98)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	8/23/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/24/2021	141-000	4.29
	Billing Summary Transfer	BILLING	8/24/2021	141-000	(904.54)

**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	8/24/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/24/2021	141-000	143.15
	Billing Summary Transfer	BILLING	8/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/24/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	8/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/24/2021	141-000	100.00
	Billing Summary Transfer	BILLING	8/25/2021	141-000	1.20
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(192.01)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(373.15)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(1,500.60)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/25/2021	141-000	40.10
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(0.16)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/25/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/26/2021	141-000	(1,863.67)
	Billing Summary Transfer	BILLING	8/26/2021	141-000	(345.87)
	Billing Summary Transfer	BILLING	8/27/2021	141-000	0.70
	Billing Summary Transfer	BILLING	8/27/2021	141-000	(468.00)
	Billing Summary Transfer	BILLING	8/27/2021	141-000	(538.16)
	Billing Summary Transfer	BILLING	8/27/2021	141-000	(3,265.96)
	Billing Summary Transfer	BILLING	8/27/2021	141-000	20.00
	Billing Summary Transfer	BILLING	8/27/2021	141-000	23.32
	Billing Summary Transfer	BILLING	8/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/27/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/27/2021	141-000	(67.48)
	Billing Summary Transfer	BILLING	8/28/2021	141-000	(344.31)
	Billing Summary Transfer	BILLING	8/28/2021	141-000	(171.85)
	Billing Summary Transfer	BILLING	8/29/2021	141-000	(947.87)
	Billing Summary Transfer	BILLING	8/29/2021	141-000	(125.42)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	3,861.62
	Billing Summary Transfer	BILLING	8/30/2021	141-000	596.37
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(2,251.56)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(1,193.34)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(4,964.35)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	400.00
	Billing Summary Transfer	BILLING	8/30/2021	141-000	195,418.90
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(7.23)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(36.41)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(291.94)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(0.12)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	40.00
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/30/2021	141-000	50.00
	Billing Summary Transfer	BILLING	8/30/2021	141-000	(66.91)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	1.90
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(890.17)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(988.15)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	40.00

**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	8/31/2021	141-000	63.42
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(0.72)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(1.02)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	8/31/2021	141-000	50.00
					-----
					<b>(35,297.37)</b>
<b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>					
	Billing Summary Transfer	BILLING	8/6/2021	141-001	(22.45)
	Billing Summary Transfer	BILLING	8/9/2021	141-001	(88.54)
	Billing Summary Transfer	BILLING	8/11/2021	141-001	(31.55)
	Billing Summary Transfer	BILLING	8/12/2021	141-001	(252.40)
	Billing Summary Transfer	BILLING	8/13/2021	141-001	22.45
	Billing Summary Transfer	BILLING	8/16/2021	141-001	(583.75)
	Billing Summary Transfer	BILLING	8/30/2021	141-001	(302.88)
					-----
					<b>(1,259.12)</b>
<b>Account 141-002 - MUPB SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	8/4/2021	141-002	17.34
	Billing Summary Transfer	BILLING	8/11/2021	141-002	58.33
	Billing Summary Transfer	BILLING	8/18/2021	141-002	36.27
	Billing Summary Transfer	BILLING	8/23/2021	141-002	53.61
	Billing Summary Transfer	BILLING	8/24/2021	141-002	17.34
	Billing Summary Transfer	BILLING	8/25/2021	141-002	23.65
	Billing Summary Transfer	BILLING	8/30/2021	141-002	14,240.34
	Billing Summary Transfer	BILLING	8/31/2021	141-002	47.30
					-----
					<b>14,494.18</b>
<b>Account 141-003 - BCSD SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	8/30/2021	141-003	3,192.00
					-----
					<b>3,192.00</b>
<b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	8/16/2021	141-004	13.84
	Billing Summary Transfer	BILLING	8/24/2021	141-004	47.08
	Billing Summary Transfer	BILLING	8/30/2021	141-004	3,838.68
					-----
					<b>3,899.60</b>
<b>Account 141-005 - MEANS SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	8/11/2021	141-005	25.00
	Billing Summary Transfer	BILLING	8/30/2021	141-005	3,200.00
					-----
					<b>3,225.00</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 231-001 - Accounts Payable/Sewer All</b>					
	Billing Summary Transfer	BILLING	8/6/2021	231-001	22.45
	Billing Summary Transfer	BILLING	8/9/2021	231-001	88.54
	Billing Summary Transfer	BILLING	8/11/2021	231-001	31.55
	Billing Summary Transfer	BILLING	8/12/2021	231-001	252.40
	Billing Summary Transfer	BILLING	8/13/2021	231-001	(22.45)
	Billing Summary Transfer	BILLING	8/16/2021	231-001	583.75
	Billing Summary Transfer	BILLING	8/30/2021	231-001	302.88
					1,259.12
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
	Billing Summary Transfer	BILLING	8/4/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	8/11/2021	231-002	(58.33)
	Billing Summary Transfer	BILLING	8/18/2021	231-002	(36.27)
	Billing Summary Transfer	BILLING	8/23/2021	231-002	(53.61)
	Billing Summary Transfer	BILLING	8/24/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	8/25/2021	231-002	(23.65)
	Billing Summary Transfer	BILLING	8/30/2021	231-002	(14,240.34)
	Billing Summary Transfer	BILLING	8/31/2021	231-002	(47.30)
					(14,494.18)
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
	Billing Summary Transfer	BILLING	8/30/2021	231-003	(3,192.00)
					(3,192.00)
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
	Billing Summary Transfer	BILLING	8/16/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	8/24/2021	231-004	(47.08)
	Billing Summary Transfer	BILLING	8/30/2021	231-004	(3,838.68)
					(3,899.60)
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
	Billing Summary Transfer	BILLING	8/11/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	8/30/2021	231-005	(3,200.00)
					(3,225.00)
<b>Account 235-000 - Customer Deposits</b>					
	Billing Summary Transfer	BILLING	8/2/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/3/2021	235-000	100.00
	Billing Summary Transfer	BILLING	8/3/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	8/4/2021	235-000	150.00
	Billing Summary Transfer	BILLING	8/4/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/5/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/6/2021	235-000	(70.00)
	Billing Summary Transfer	BILLING	8/9/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/9/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	8/11/2021	235-000	200.00



**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	8/11/2021	235-000	(250.00)
	Billing Summary Transfer	BILLING	8/12/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/12/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	8/13/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	8/16/2021	235-000	250.00
	Billing Summary Transfer	BILLING	8/17/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/17/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	8/20/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/23/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/23/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	8/24/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/24/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	8/25/2021	235-000	150.00
	Billing Summary Transfer	BILLING	8/25/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/27/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/30/2021	235-000	50.00
	Billing Summary Transfer	BILLING	8/30/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	8/31/2021	235-000	150.00
	Billing Summary Transfer	BILLING	8/31/2021	235-000	(50.00)
					(320.00)
<b>Account 236-000 - Accrued Sales Tax</b>					
	Billing Summary Transfer	BILLING	8/11/2021	236-000	(1.04)
	Billing Summary Transfer	BILLING	8/16/2021	236-000	(1.87)
	Billing Summary Transfer	BILLING	8/30/2021	236-000	(596.37)
					(599.28)
<b>Account 236-001 - ACCRUED SCHOOL TAX</b>					
	Billing Summary Transfer	BILLING	8/3/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	8/3/2021	236-001	0.83
	Billing Summary Transfer	BILLING	8/4/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	8/4/2021	236-001	0.47
	Billing Summary Transfer	BILLING	8/6/2021	236-001	1.05
	Billing Summary Transfer	BILLING	8/9/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	8/9/2021	236-001	3.75
	Billing Summary Transfer	BILLING	8/10/2021	236-001	0.43
	Billing Summary Transfer	BILLING	8/11/2021	236-001	(4.60)
	Billing Summary Transfer	BILLING	8/11/2021	236-001	3.65
	Billing Summary Transfer	BILLING	8/12/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	8/13/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	8/13/2021	236-001	2.19
	Billing Summary Transfer	BILLING	8/16/2021	236-001	(2.25)
	Billing Summary Transfer	BILLING	8/18/2021	236-001	(1.09)
	Billing Summary Transfer	BILLING	8/23/2021	236-001	(2.41)
	Billing Summary Transfer	BILLING	8/23/2021	236-001	2.01
	Billing Summary Transfer	BILLING	8/24/2021	236-001	(4.29)
	Billing Summary Transfer	BILLING	8/25/2021	236-001	(1.20)
	Billing Summary Transfer	BILLING	8/27/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	8/30/2021	236-001	(3,861.62)
	Billing Summary Transfer	BILLING	8/30/2021	236-001	7.23

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
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Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	8/31/2021	236-001	(1.90)
					(3,863.15)

**Account 427-004 - INT ON CUSTOMERS METER DEPOSIT**

Billing Summary Transfer	BILLING	8/3/2021	427-004	0.20	
Billing Summary Transfer	BILLING	8/9/2021	427-004	0.10	
Billing Summary Transfer	BILLING	8/11/2021	427-004	0.28	
Billing Summary Transfer	BILLING	8/16/2021	427-004	0.19	
Billing Summary Transfer	BILLING	8/17/2021	427-004	1.06	
Billing Summary Transfer	BILLING	8/24/2021	427-004	0.02	
Billing Summary Transfer	BILLING	8/25/2021	427-004	0.16	
Billing Summary Transfer	BILLING	8/30/2021	427-004	0.12	
Billing Summary Transfer	BILLING	8/31/2021	427-004	0.72	
Billing Summary Transfer	BILLING	8/31/2021	427-004	1.02	
					3.87

**Account 461-001 - METERED SALES TO CUSTOMERS**

Billing Summary Transfer	BILLING	8/3/2021	461-001	(33.56)	
Billing Summary Transfer	BILLING	8/3/2021	461-001	27.60	
Billing Summary Transfer	BILLING	8/4/2021	461-001	(50.34)	
Billing Summary Transfer	BILLING	8/4/2021	461-001	15.51	
Billing Summary Transfer	BILLING	8/6/2021	461-001	34.90	
Billing Summary Transfer	BILLING	8/9/2021	461-001	(23.32)	
Billing Summary Transfer	BILLING	8/9/2021	461-001	124.59	
Billing Summary Transfer	BILLING	8/10/2021	461-001	14.27	
Billing Summary Transfer	BILLING	8/11/2021	461-001	(153.84)	
Billing Summary Transfer	BILLING	8/11/2021	461-001	122.03	
Billing Summary Transfer	BILLING	8/12/2021	461-001	(16.78)	
Billing Summary Transfer	BILLING	8/13/2021	461-001	(33.56)	
Billing Summary Transfer	BILLING	8/13/2021	461-001	72.98	
Billing Summary Transfer	BILLING	8/16/2021	461-001	(75.07)	
Billing Summary Transfer	BILLING	8/18/2021	461-001	(36.40)	
Billing Summary Transfer	BILLING	8/23/2021	461-001	(80.20)	
Billing Summary Transfer	BILLING	8/23/2021	461-001	66.98	
Billing Summary Transfer	BILLING	8/24/2021	461-001	(143.15)	
Billing Summary Transfer	BILLING	8/25/2021	461-001	(40.10)	
Billing Summary Transfer	BILLING	8/27/2021	461-001	(23.32)	
Billing Summary Transfer	BILLING	8/30/2021	461-001	(195,418.90)	
Billing Summary Transfer	BILLING	8/30/2021	461-001	291.94	
Billing Summary Transfer	BILLING	8/31/2021	461-001	(63.42)	
					(195,421.16)

**Account 462-000 - Fire Protection Revenue**

Billing Summary Transfer	BILLING	8/30/2021	462-000	(40.00)	
					(40.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
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Reference	Description	Item	Date	Account	Amount
<b>Account 470-000 - FORFEITED DISCOUNTS</b>					
	Billing Summary Transfer	BILLING	8/9/2021	470-000	17.69
	Billing Summary Transfer	BILLING	8/11/2021	470-000	4.37
	Billing Summary Transfer	BILLING	8/17/2021	470-000	(3,113.90)
	Billing Summary Transfer	BILLING	8/23/2021	470-000	36.08
	Billing Summary Transfer	BILLING	8/30/2021	470-000	36.41
					(3,019.35)
<b>Account 471-000 - MISC. SERVICE REVENUES</b>					
	Billing Summary Transfer	BILLING	8/2/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	8/3/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/5/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/9/2021	471-000	(100.00)
	Billing Summary Transfer	BILLING	8/11/2021	471-000	(100.00)
	Billing Summary Transfer	BILLING	8/12/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/13/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/17/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	8/18/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/20/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	8/23/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/24/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	8/25/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	8/27/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	8/30/2021	471-000	(400.00)
	Billing Summary Transfer	BILLING	8/31/2021	471-000	(40.00)
					(1,120.00)
<b>Account 473-000 - SERVICE CHARGE ON RETURNED CKS</b>					
	Billing Summary Transfer	BILLING	8/2/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	8/5/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	8/17/2021	473-000	(20.00)
					(60.00)
					0.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(4.59)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(29.99)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(5.59)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(33.98)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(4.98)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(19.96)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(177.93)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(28.57)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(85.80)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	131-003	(22.99)
13516	BATH COUNTY SANITATION DISTRICT	Check	8/5/2021	131-003	(3,105.66)
13517	BRENNTAG MID-SOUTH, INC.	Check	8/5/2021	131-003	(1,002.19)
13518	CAUDILL CUSTOM SIGNS	Check	8/5/2021	131-003	(190.10)
13519	CINTAS CORPORATION #312	Check	8/5/2021	131-003	(87.89)
13519	CINTAS CORPORATION #312	Check	8/5/2021	131-003	(87.89)
13519	CINTAS CORPORATION #312	Check	8/5/2021	131-003	(87.89)
13519	CINTAS CORPORATION #312	Check	8/5/2021	131-003	(87.00)
13519	CINTAS CORPORATION #312	Check	8/5/2021	131-003	(87.89)
13520	ROGER COYLE	Check	8/5/2021	131-003	(15.00)
13521	iVox	Check	8/5/2021	131-003	(1,659.54)
13522	ST. CLAIRE MEDICAL CENTER	Check	8/5/2021	131-003	(325.50)
13523	GLOBE LIFE LIBERTY NATIONAL DI	Check	8/5/2021	131-003	(229.97)
13524	MEANS FOOD MART	Check	8/5/2021	131-003	(56.42)
13524	MEANS FOOD MART	Check	8/5/2021	131-003	(57.04)
13524	MEANS FOOD MART	Check	8/5/2021	131-003	(58.01)
13525	MEANS SEWER	Check	8/5/2021	131-003	(2,876.08)
13526	MOREHEAD UTILITY PLANT BOARD	Check	8/5/2021	131-003	(12,998.23)
13527	CITY OF OWINGSVILLE	Check	8/5/2021	131-003	(3,984.24)
13528	SALT LICK MART	Check	8/5/2021	131-003	(77.44)
13528	SALT LICK MART	Check	8/5/2021	131-003	(67.00)
13528	SALT LICK MART	Check	8/5/2021	131-003	(78.04)
13528	SALT LICK MART	Check	8/5/2021	131-003	(74.59)
13528	SALT LICK MART	Check	8/5/2021	131-003	(3.00)
13528	SALT LICK MART	Check	8/5/2021	131-003	(83.60)
13528	SALT LICK MART	Check	8/5/2021	131-003	(40.00)
13528	SALT LICK MART	Check	8/5/2021	131-003	(59.31)
13528	SALT LICK MART	Check	8/5/2021	131-003	(64.33)
13528	SALT LICK MART	Check	8/5/2021	131-003	(85.64)
13528	SALT LICK MART	Check	8/5/2021	131-003	(25.61)
13528	SALT LICK MART	Check	8/5/2021	131-003	(55.03)
13528	SALT LICK MART	Check	8/5/2021	131-003	(62.52)
13528	SALT LICK MART	Check	8/5/2021	131-003	(55.50)
13528	SALT LICK MART	Check	8/5/2021	131-003	(84.55)
13529	SHORTYS QUICK STOP	Check	8/5/2021	131-003	(53.33)
13529	SHORTYS QUICK STOP	Check	8/5/2021	131-003	(50.07)
13529	SHORTYS QUICK STOP	Check	8/5/2021	131-003	(55.00)
13529	SHORTYS QUICK STOP	Check	8/5/2021	131-003	(50.58)
13529	SHORTYS QUICK STOP	Check	8/5/2021	131-003	(50.47)
13530	SHEPHERDS PRINTING SERVICE	Check	8/5/2021	131-003	(105.10)
13531	DICKY GOODPASTER	Check	8/5/2021	131-003	(200.00)
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	131-003	(4.25)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	131-003	(13.50)
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	131-003	(74.00)
13533	WALKER CONSTRUCTION & MATERIAL	Check	8/5/2021	131-003	(707.69)
13534	MARY B HUGHES	Check	8/10/2021	131-003	(650.00)
13535	BREWERS ELECTRIC	Check	8/10/2021	131-003	(1,725.00)
13536	CORE & MAIN LP	Check	8/10/2021	131-003	(4,436.84)
13536	CORE & MAIN LP	Check	8/10/2021	131-003	(277.20)
13537	KENTUCKY UNDERGROUND PROTECTIO	Check	8/10/2021	131-003	(145.50)
13538	MICRO-COMM, INC.	Check	8/10/2021	131-003	(6,125.00)
13539	AMERICAN BUSINESS SYSTEMS INC.	Check	8/23/2021	131-003	(268.16)
13540	THE BOOT RANCH	Check	8/23/2021	131-003	(202.50)
13541	iVox	Check	8/23/2021	131-003	(295.00)
13542	GATEWAY COMUNITY ACTION	Check	8/23/2021	131-003	(222.24)
13543	HUMANA	Check	8/23/2021	131-003	(122.55)
13544	SPECTRUM BUSINESS	Check	8/23/2021	131-003	(239.98)
13545	KENTUCKY UNDERGROUND PROTECTIO	Check	8/23/2021	131-003	(102.00)
13546	MAJOR BRANDS	Check	8/23/2021	131-003	(251.00)
13547	BIG STATE INDUSTRIAL SUPPLY	Check	8/23/2021	131-003	(139.00)
13548	DEWAYNE PERGREM	Check	8/23/2021	131-003	(70.00)
13549	WINDSTREAM	Check	8/23/2021	131-003	(588.36)
13550	STRAEFFER PUMP & SUPPLY INC.	Check	8/23/2021	131-003	(344.66)
13551	SHEPHERDS PRINTING SERVICE	Check	8/23/2021	131-003	(1,131.75)
13552	USABLUEBOOK	Check	8/23/2021	131-003	(546.94)
13553	WHOLESALE AUTO PARTS	Check	8/23/2021	131-003	(156.64)
					(47,731.39)

**Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE**

GATEWAY	GATEWAY COMUNITY ACTION	Invoice	8/19/2021	141-000	222.24
					222.24

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

CORE&MAIN	CORE & MAIN LP	Invoice	7/29/2021	151-000	277.20
CORE&MAIN	CORE & MAIN LP	Invoice	7/29/2021	151-000	4,436.84
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	8/18/2021	151-000	55.28
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	151-000	9,007.20
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	151-000	868.08
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	151-000	208.29
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	151-000	488.40
CORE&MAIN	CORE & MAIN LP	Invoice	8/18/2021	151-000	2,007.89
					17,349.18

**Account 162-000 - PREPAYMENTS**

MICRO-COM	MICRO-COMM, INC.	Invoice	8/3/2021	162-000	6,125.00
					6,125.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
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Reference	Description	Item	Date	Account	Amount
<b>Account 231-000 - ACCOUNTS PAYABLE</b>					
SALTICKBP	SALT LICK MART	Invoice	7/9/2021	231-000	(3.00)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	8/1/2021	231-000	(229.97)
UPHOLSTER Y	DICKY GOODPASTER	Invoice	8/2/2021	231-000	(200.00)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	7/31/2021	231-000	(707.69)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	8/3/2021	231-000	(1,002.19)
COMPUTER	iVox	Invoice	8/4/2021	231-000	(1,659.54)
BREWERSEL E	BREWERS ELECTRIC	Invoice	8/6/2021	231-000	(1,725.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	8/6/2021	231-000	(145.50)
CORE&MAIN	CORE & MAIN LP	Invoice	7/29/2021	231-000	(277.20)
CORE&MAIN	CORE & MAIN LP	Invoice	7/29/2021	231-000	(4,436.84)
MICRO-COM	MICRO-COMM, INC.	Invoice	8/3/2021	231-000	(6,125.00)
ALL OTHERS	MARY B HUGHES	Invoice	8/10/2021	231-000	(650.00)
BOOTRANCH	THE BOOT RANCH	Invoice	8/17/2021	231-000	(202.50)
PHONE	WINDSTREAM	Invoice	8/19/2021	231-000	(588.36)
GATEWAY	GATEWAY COMUNITY ACTION	Invoice	8/19/2021	231-000	(222.24)
MAJORBRAN D	MAJOR BRANDS	Invoice	8/10/2021	231-000	(251.00)
INTERNET	SPECTRUM BUSINESS	Invoice	8/11/2021	231-000	(239.98)
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	8/16/2021	231-000	(156.64)
STRAEFFER	STRAEFFER PUMP & SUPPLY INC.	Invoice	8/17/2021	231-000	(344.66)
OTHER-6	BIG STATE INDUSTRIAL SUPPLY	Invoice	8/1/2021	231-000	(139.00)
PERGREM	DEWAYNE PERGREM	Invoice	8/20/2021	231-000	(70.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	7/8/2021	231-000	(102.00)
USA	USABLUEBOOK	Invoice	8/10/2021	231-000	(546.94)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	8/20/2021	231-000	(268.16)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	8/19/2021	231-000	(1,131.75)
HUMANA	HUMANA	Invoice	8/14/2021	231-000	(122.55)
COMPUTER	iVox	Invoice	8/18/2021	231-000	(295.00)
SALTICKBP	SALT LICK MART	Invoice	8/2/2021	231-000	(85.93)
SALTICKBP	SALT LICK MART	Invoice	8/6/2021	231-000	(66.43)
SALTICKBP	SALT LICK MART	Invoice	8/9/2021	231-000	(53.50)
SALTICKBP	SALT LICK MART	Invoice	8/11/2021	231-000	(88.88)
SALTICKBP	SALT LICK MART	Invoice	8/12/2021	231-000	(70.00)
SALTICKBP	SALT LICK MART	Invoice	8/17/2021	231-000	(57.19)
SALTICKBP	SALT LICK MART	Invoice	8/17/2021	231-000	(38.52)
SALTICKBP	SALT LICK MART	Invoice	8/19/2021	231-000	(50.28)
SALTICKBP	SALT LICK MART	Invoice	8/20/2021	231-000	(73.69)
SALTICKBP	SALT LICK MART	Invoice	8/20/2021	231-000	(70.35)
SALTICKBP	SALT LICK MART	Invoice	8/25/2021	231-000	(51.69)
SALTICKBP	SALT LICK MART	Invoice	8/27/2021	231-000	(13.34)
SALTICKBP	SALT LICK MART	Invoice	8/27/2021	231-000	(78.00)
SALTICKBP	SALT LICK MART	Invoice	8/30/2021	231-000	(55.00)
SALTICKBP	SALT LICK MART	Invoice	8/30/2021	231-000	(53.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/2/2021	231-000	(60.72)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/4/2021	231-000	(56.52)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/6/2021	231-000	(60.26)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/11/2021	231-000	(59.98)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/13/2021	231-000	(55.52)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/17/2021	231-000	(56.81)
SHORTYS	SHORTYS QUICK STOP	Invoice	8/20/2021	231-000	(58.00)
SAM'S	SAMS CLUB / SYNCHRONY BANK	Invoice	8/10/2021	231-000	(684.53)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/3/2021	231-000	(115.56)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/10/2021	231-000	(14.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/16/2021	231-000	(12.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/17/2021	231-000	(5.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/24/2021	231-000	(8.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/31/2021	231-000	(12.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/3/2021	231-000	(2.49)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/25/2021	231-000	(184.12)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	8/31/2021	231-000	(51.58)
LOWES	LOWES	Invoice	8/17/2021	231-000	(28.49)
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/3/2021	231-000	(5.65)
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/10/2021	231-000	(37.74)
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/11/2021	231-000	(43.06)
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/31/2021	231-000	(25.81)
CINTAS	CINTAS CORPORATION #312	Invoice	8/5/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	8/12/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	8/19/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	8/26/2021	231-000	(87.89)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	8/9/2021	231-000	(186.38)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	8/10/2021	231-000	(17.40)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	8/18/2021	231-000	(55.28)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	8/20/2021	231-000	(41.42)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	8/20/2021	231-000	(229.97)
GRAHAM LU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	231-000	(4,080.00)
GRAHAM LU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	231-000	(51.96)
GRAHAM LU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	231-000	(43.98)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	8/16/2021	231-000	(466.65)
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	231-000	(9,007.20)
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	231-000	(868.08)
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	231-000	(208.29)
CORE&MAIN	CORE & MAIN LP	Invoice	8/9/2021	231-000	(488.40)
KPS	KPS SALES, LLC	Invoice	8/27/2021	231-000	(1,120.37)
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	8/26/2021	231-000	(901.89)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	8/23/2021	231-000	(89.91)
CORE&MAIN	CORE & MAIN LP	Invoice	8/18/2021	231-000	(2,007.89)
USA	USABLUBOOK	Invoice	8/19/2021	231-000	(203.59)
KACO-BOND	KACO INSURANCE AGENCY	Invoice	8/31/2021	231-000	(386.84)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	8/31/2021	231-000	(105.40)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	8/31/2021	231-000	(13,656.31)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	8/31/2021	231-000	(4,108.37)
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	8/31/2021	231-000	(2,857.15)
MEANSSEWE R	MEANS SEWER	Invoice	8/31/2021	231-000	(2,803.30)
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	4.59
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	29.99

13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	5.59
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	33.98
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	4.98
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	19.96
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	177.93
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	28.57
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	85.80
13515	BATH COUNTY ACE HARDWARE	Check	8/5/2021	231-000	22.99
13516	BATH COUNTY SANITATION DISTRIC	Check	8/5/2021	231-000	3,105.66



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13517	BRENNTAG MID-SOUTH, INC.	Check	8/5/2021	231-000	1,002.19
13518	CAUDILL CUSTOM SIGNS	Check	8/5/2021	231-000	190.10
13519	CINTAS CORPORATION #312	Check	8/5/2021	231-000	87.89
13519	CINTAS CORPORATION #312	Check	8/5/2021	231-000	87.89
13519	CINTAS CORPORATION #312	Check	8/5/2021	231-000	87.89
13519	CINTAS CORPORATION #312	Check	8/5/2021	231-000	87.00
13519	CINTAS CORPORATION #312	Check	8/5/2021	231-000	87.89
13520	ROGER COYLE	Check	8/5/2021	231-000	15.00
13521	iVox	Check	8/5/2021	231-000	1,659.54
13522	ST. CLAIRE MEDICAL CENTER	Check	8/5/2021	231-000	325.50
13523	GLOBE LIFE LIBERTY NATIONAL DI	Check	8/5/2021	231-000	229.97
13524	MEANS FOOD MART	Check	8/5/2021	231-000	56.42
13524	MEANS FOOD MART	Check	8/5/2021	231-000	57.04
13524	MEANS FOOD MART	Check	8/5/2021	231-000	58.01
13525	MEANS SEWER	Check	8/5/2021	231-000	2,876.08
13526	MOREHEAD UTILITY PLANT BOARD	Check	8/5/2021	231-000	12,998.23
13527	CITY OF OWINGSVILLE	Check	8/5/2021	231-000	3,984.24
13528	SALT LICK MART	Check	8/5/2021	231-000	77.44
13528	SALT LICK MART	Check	8/5/2021	231-000	67.00
13528	SALT LICK MART	Check	8/5/2021	231-000	78.04
13528	SALT LICK MART	Check	8/5/2021	231-000	74.59
13528	SALT LICK MART	Check	8/5/2021	231-000	3.00
13528	SALT LICK MART	Check	8/5/2021	231-000	83.60
13528	SALT LICK MART	Check	8/5/2021	231-000	40.00
13528	SALT LICK MART	Check	8/5/2021	231-000	59.31
13528	SALT LICK MART	Check	8/5/2021	231-000	64.33
13528	SALT LICK MART	Check	8/5/2021	231-000	85.64
13528	SALT LICK MART	Check	8/5/2021	231-000	25.61
13528	SALT LICK MART	Check	8/5/2021	231-000	55.03
13528	SALT LICK MART	Check	8/5/2021	231-000	62.52
13528	SALT LICK MART	Check	8/5/2021	231-000	55.50
13528	SALT LICK MART	Check	8/5/2021	231-000	84.55
13529	SHORTYS QUICK STOP	Check	8/5/2021	231-000	53.33
13529	SHORTYS QUICK STOP	Check	8/5/2021	231-000	50.07
13529	SHORTYS QUICK STOP	Check	8/5/2021	231-000	55.00
13529	SHORTYS QUICK STOP	Check	8/5/2021	231-000	50.58
13529	SHORTYS QUICK STOP	Check	8/5/2021	231-000	50.47
13530	SHEPHERDS PRINTING SERVICE	Check	8/5/2021	231-000	105.10
13531	DICKY GOODPASTER	Check	8/5/2021	231-000	200.00
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	231-000	4.25
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	231-000	13.50
13532	UTILITY SOLUTIONS LLC.	Check	8/5/2021	231-000	74.00
13533	WALKER CONSTRUCTION & MATERIAL	Check	8/5/2021	231-000	707.69
13534	MARY B HUGHES	Check	8/10/2021	231-000	650.00
13535	BREWERS ELECTRIC	Check	8/10/2021	231-000	1,725.00
13536	CORE & MAIN LP	Check	8/10/2021	231-000	4,436.84
13536	CORE & MAIN LP	Check	8/10/2021	231-000	277.20
13537	KENTUCKY UNDERGROUND PROTECTIO	Check	8/10/2021	231-000	145.50
13538	MICRO-COMM, INC.	Check	8/10/2021	231-000	6,125.00
13539	AMERICAN BUSINESS SYSTEMS INC.	Check	8/23/2021	231-000	268.16
13540	THE BOOT RANCH	Check	8/23/2021	231-000	202.50
13541	iVox	Check	8/23/2021	231-000	295.00

**BATH COUNTY WATER DISTRICT  
Accounts Payable G/L Transfer Transactions  
Transactions Prior to and Including 8/31/2021  
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13542	GATEWAY COMMUNITY ACTION	Check	8/23/2021	231-000	222.24
13543	HUMANA	Check	8/23/2021	231-000	122.55
13544	SPECTRUM BUSINESS	Check	8/23/2021	231-000	239.98
13545	KENTUCKY UNDERGROUND PROTECTIO	Check	8/23/2021	231-000	102.00
13546	MAJOR BRANDS	Check	8/23/2021	231-000	251.00
13547	BIG STATE INDUSTRIAL SUPPLY	Check	8/23/2021	231-000	139.00
13548	DEWAYNE PERGEM	Check	8/23/2021	231-000	70.00
13549	WINDSTREAM	Check	8/23/2021	231-000	588.36
13550	STRAEFFER PUMP & SUPPLY INC.	Check	8/23/2021	231-000	344.66
13551	SHEPHERDS PRINTING SERVICE	Check	8/23/2021	231-000	1,131.75
13552	USABLUEBOOK	Check	8/23/2021	231-000	546.94
13553	WHOLESALE AUTO PARTS	Check	8/23/2021	231-000	156.64
					----- <b>(20,996.27)</b>
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	8/31/2021	231-002	13,656.31
					----- <b>13,656.31</b>
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	8/31/2021	231-003	2,857.15
					----- <b>2,857.15</b>
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	8/31/2021	231-004	4,108.37
					----- <b>4,108.37</b>
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
MEANSSEWE R	MEANS SEWER	Invoice	8/31/2021	231-005	2,803.30
					----- <b>2,803.30</b>
<b>Account 242-005 - 242-005 Liberty National</b>					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	8/1/2021	242-005	229.97
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	8/20/2021	242-005	229.97
					----- <b>459.94</b>
<b>Account 271-001 - CONTRIB.TAP FEES</b>					
ALL OTHERS	MARY B HUGHES	Invoice	8/10/2021	271-001	650.00
					----- <b>650.00</b>
<b>Account 604-004 - INSURANCE-EMP. LIFE</b>					
HUMANA	HUMANA	Invoice	8/14/2021	604-004	122.55
					----- <b>122.55</b>

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 618-004 - CHEMICALS CHLORINE</b>					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	8/3/2021	618-004	1,002.19
					1,002.19
<b>Account 620-005 - MATERIALS/MAIN LINES</b>					
BREWERSSEL E	BREWERS ELECTRIC	Invoice	8/6/2021	620-005	1,725.00
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	8/6/2021	620-005	145.50
STRAEFFER	STRAEFFER PUMP & SUPPLY INC.	Invoice	8/17/2021	620-005	344.66
OTHER-6	BIG STATE INDUSTRIAL SUPPLY	Invoice	8/1/2021	620-005	139.00
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	7/8/2021	620-005	102.00
USA	USABLUEBOOK	Invoice	8/10/2021	620-005	546.94
GRAHAMLU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	620-005	4,080.00
GRAHAMLU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	620-005	51.96
GRAHAMLU MB	A. W. GRAHAM LUMBER LLC	Invoice	8/25/2021	620-005	43.98
USA	USABLUEBOOK	Invoice	8/19/2021	620-005	203.59
					7,382.63
<b>Account 620-006 - MATERIALS/SERVICE LINES</b>					
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	7/31/2021	620-006	707.69
PERGREGM ACE	DEWAYNE PERGREGM	Invoice	8/20/2021	620-006	70.00
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/3/2021	620-006	115.56
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/10/2021	620-006	14.99
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/16/2021	620-006	12.58
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/17/2021	620-006	5.58
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/24/2021	620-006	8.58
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/31/2021	620-006	12.99
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/3/2021	620-006	2.49
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/25/2021	620-006	184.12
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	8/31/2021	620-006	51.58
CINTAS	CINTAS CORPORATION #312	Invoice	8/5/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	8/12/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	8/19/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	8/26/2021	620-006	87.89
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	8/9/2021	620-006	186.38
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	8/10/2021	620-006	17.40
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	8/20/2021	620-006	41.42
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	8/16/2021	620-006	466.65
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	8/23/2021	620-006	89.91
					2,339.48
<b>Account 620-007 - MATERIALS&amp; SUP/CUST</b>					
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	8/26/2021	620-007	901.89
					901.89

Account 650-005 - TRANSPORT EXPENCE

SALT LICK BP	SALT LICK MART	Invoice	7/9/2021	650-005	3.00
UPHOLSTER Y	DICKY GOODPASTER	Invoice	8/2/2021	650-005	200.00
MAJOR BRAND D	MAJOR BRANDS	Invoice	8/10/2021	650-005	251.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	8/16/2021	650-005	156.64
SALTICKBP	SALT LICK MART	Invoice	8/2/2021	650-005	85.93
SALTICKBP	SALT LICK MART	Invoice	8/6/2021	650-005	66.43
SALTICKBP	SALT LICK MART	Invoice	8/9/2021	650-005	53.50
SALTICKBP	SALT LICK MART	Invoice	8/11/2021	650-005	88.88
SALTICKBP	SALT LICK MART	Invoice	8/12/2021	650-005	70.00
SALTICKBP	SALT LICK MART	Invoice	8/17/2021	650-005	57.19
SALTICKBP	SALT LICK MART	Invoice	8/17/2021	650-005	38.52
SALTICKBP	SALT LICK MART	Invoice	8/19/2021	650-005	50.28
SALTICKBP	SALT LICK MART	Invoice	8/20/2021	650-005	73.69
SALTICKBP	SALT LICK MART	Invoice	8/20/2021	650-005	70.35
SALTICKBP	SALT LICK MART	Invoice	8/25/2021	650-005	51.69
SALTICKBP	SALT LICK MART	Invoice	8/27/2021	650-005	13.34
SALTICKBP	SALT LICK MART	Invoice	8/27/2021	650-005	78.00
SALTICKBP	SALT LICK MART	Invoice	8/30/2021	650-005	55.00
SALTICKBP	SALT LICK MART	Invoice	8/30/2021	650-005	53.00
SHORTYS	SHORTYS QUICK STOP	Invoice	8/2/2021	650-005	60.72
SHORTYS	SHORTYS QUICK STOP	Invoice	8/4/2021	650-005	56.52
SHORTYS	SHORTYS QUICK STOP	Invoice	8/6/2021	650-005	60.26
SHORTYS	SHORTYS QUICK STOP	Invoice	8/11/2021	650-005	59.98
SHORTYS	SHORTYS QUICK STOP	Invoice	8/13/2021	650-005	55.52
SHORTYS	SHORTYS QUICK STOP	Invoice	8/17/2021	650-005	56.81
SHORTYS	SHORTYS QUICK STOP	Invoice	8/20/2021	650-005	58.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/3/2021	650-005	5.65
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/10/2021	650-005	37.74
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/11/2021	650-005	43.06
BATH MOTOR	BATH MOTOR PARTS	Invoice	8/31/2021	650-005	25.81
KPS	KPS SALES, LLC	Invoice	8/27/2021	650-005	1,120.37
					3,156.88
<b>Account 659-007 - INSUR OTHER/CUST</b>					
KACO-BOND	KACO INSURANCE AGENCY	Invoice	8/31/2021	659-007	386.84
					386.84
<b>Account 675-006 - OFFICE UTILITIES</b>					
PHONE	WINDSTREAM	Invoice	8/19/2021	675-006	588.36
INTERNET	SPECTRUM BUSINESS	Invoice	8/11/2021	675-006	239.98
					828.34
<b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b>					
COMPUTER	iVox	Invoice	8/4/2021	675-007	1,659.54
BOOTRANCH	THE BOOT RANCH	Invoice	8/17/2021	675-007	202.50
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	8/20/2021	675-007	268.16
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	8/19/2021	675-007	1,131.75
COMPUTER	iVox	Invoice	8/18/2021	675-007	295.00
SAM'S	SAMS CLUB / SYNCHRONY BANK	Invoice	8/10/2021	675-007	684.53
LOWES	LOWES	Invoice	8/17/2021	675-007	28.49
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	8/31/2021	675-007	105.40

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					<u>4,375.37</u>
					<u>0.00</u>

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 8/31/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 131-005 - CASH PAYROLL ACCOUNT</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	131-005	(9,209.19)
8/16/2021 Payroll	Pay Ck	8/16/2021	131-005	(9,067.85)
8/23/2021 Payroll	Pay Ck	8/23/2021	131-005	(1,546.03)
8/30/2021 Payroll	Pay Ck	8/30/2021	131-005	(9,056.64)
				(28,879.71)
<b>Account 241-000 - Tax Collections Payable</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	241-000	(2,888.07)
8/16/2021 Payroll	Pay Ck	8/16/2021	241-000	(2,882.44)
8/23/2021 Payroll	Pay Ck	8/23/2021	241-000	(260.10)
8/30/2021 Payroll	Pay Ck	8/30/2021	241-000	(2,877.15)
				(8,907.76)
<b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	241-001	(578.43)
8/16/2021 Payroll	Pay Ck	8/16/2021	241-001	(581.11)
8/23/2021 Payroll	Pay Ck	8/23/2021	241-001	(11.92)
8/30/2021 Payroll	Pay Ck	8/30/2021	241-001	(580.15)
				(1,751.61)
<b>Account 241-002 - LOCAL PAYROLL TAXES</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	241-002	(252.66)
8/16/2021 Payroll	Pay Ck	8/16/2021	241-002	(254.85)
8/23/2021 Payroll	Pay Ck	8/23/2021	241-002	(12.00)
8/30/2021 Payroll	Pay Ck	8/30/2021	241-002	(254.50)
				(774.01)
<b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	242-000	(703.29)
8/16/2021 Payroll	Pay Ck	8/16/2021	242-000	(707.36)
8/30/2021 Payroll	Pay Ck	8/30/2021	242-000	(706.88)
				(2,117.53)
<b>Account 242-001 - 242-001 AFLAC</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	242-001	(105.48)
8/16/2021 Payroll	Pay Ck	8/16/2021	242-001	(105.48)
8/30/2021 Payroll	Pay Ck	8/30/2021	242-001	(105.48)
				(316.44)
<b>Account 242-005 - 242-005 Liberty National</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	242-005	(106.24)
8/16/2021 Payroll	Pay Ck	8/16/2021	242-005	(106.24)
8/30/2021 Payroll	Pay Ck	8/30/2021	242-005	(106.24)
				(318.72)
<b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	601-000	200.00
8/16/2021 Payroll	Pay Ck	8/16/2021	601-000	200.00
8/30/2021 Payroll	Pay Ck	8/30/2021	601-000	200.00

**BATH COUNTY WATER DISTRICT  
Payroll G/L Transfer Transactions  
Transactions Prior to and Including 8/31/2021  
Transferred Transactions**

Description	Item	Date	Account	Amount
				<b>600.00</b>
<b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	601-006	8,116.10
8/16/2021 Payroll	Pay Ck	8/16/2021	601-006	7,751.85
8/30/2021 Payroll	Pay Ck	8/30/2021	601-006	7,743.60
				<b>23,611.55</b>
<b>Account 601-007 - SAL &amp; WAGES/OVERTIME</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	601-007	275.02
8/16/2021 Payroll	Pay Ck	8/16/2021	601-007	511.05
8/30/2021 Payroll	Pay Ck	8/30/2021	601-007	464.42
				<b>1,250.49</b>
<b>Account 601-008 - SAL &amp; WAGES/OFFICE</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	601-008	4,279.20
8/16/2021 Payroll	Pay Ck	8/16/2021	601-008	4,279.20
8/30/2021 Payroll	Pay Ck	8/30/2021	601-008	4,317.09
				<b>12,875.49</b>
<b>Account 603-008 - SAL &amp; WAGES COMMISSIONERS</b>				
8/23/2021 Payroll	Pay Ck	8/23/2021	603-008	1,500.00
				<b>1,500.00</b>
<b>Account 604-006 - BCWD 50% SOC SEC</b>				
8/2/2021 Payroll	Pay Ck	8/2/2021	604-006	973.04
8/16/2021 Payroll	Pay Ck	8/16/2021	604-006	963.23
8/23/2021 Payroll	Pay Ck	8/23/2021	604-006	130.05
8/30/2021 Payroll	Pay Ck	8/30/2021	604-006	961.93
				<b>3,028.25</b>
<b>Account 635-008 - 635-008 CONTR SERV- OTHER/AD&amp;G</b>				
8/23/2021 Payroll	Pay Ck	8/23/2021	635-008	200.00
				<b>200.00</b>
				<b>0.00</b>



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09:04

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 8/23/2021**  
**Finalized Results**

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,546.03)
241-000	Tax Collections Payable	(260.10)
241-001	241-001 KY STATE PAYROLL TAX	(11.92)
241-002	LOCAL PAYROLL TAXES	(12.00)
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	130.05
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00
		-----
		0.00
		=====

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09:15

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 8/16/2021**  
**Finalized Results**

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,067.85)
241-000	Tax Collections Payable	(2,882.44)
241-001	241-001 KY STATE PAYROLL TAX	(581.11)
241-002	LOCAL PAYROLL TAXES	(254.85)
242-000	Misc. Current & Accrued Liab.	(707.36)
242-001	242-001 AFLAC	(105.48)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	7,751.85
601-007	SAL & WAGES/OVERTIME	511.05
601-008	SAL & WAGES/OFFICE	4,279.20
604-006	BCWD 50% SOC SEC	963.23
		-----
		0.00
		=====

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09:47

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 8/2/2021**  
**Finalized Results**

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,209.19)
241-000	Tax Collections Payable	(2,888.07)
241-001	241-001 KY STATE PAYROLL TAX	(578.43)
241-002	LOCAL PAYROLL TAXES	(252.66)
242-000	Misc. Current & Accrued Liab.	(703.29)
242-001	242-001 AFLAC	(105.48)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	8,116.10
601-007	SAL & WAGES/OVERTIME	275.02
601-008	SAL & WAGES/OFFICE	4,279.20
604-006	BCWD 50% SOC SEC	973.04
		-----
		0.00
		=====