

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 2/1/2021 To 2/28/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$2,243.57	\$2,466.38
421-000	NONUTILITY INCOME	\$1,848.00	\$3,705.60
461-001	METERED SALES TO CUSTOMERS	\$188,644.56	\$355,812.60
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$80.00
471-000	MISC. SERVICE REVENUES	\$320.00	\$880.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00	\$60.00
	TOTAL INCOME	\$193,136.13	\$363,677.56
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$60,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$920.84
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$3,753.60
427-004	INT ON CUSTOMERS METER DEPOSIT	\$7.56	\$27.66
601-000	SALARIES/WAGES EMPLOYEES	\$317.80	\$749.80
601-004	SAL & WAGES CAPITOL LABOR	-\$338.40	-\$338.40
601-006	SAL & WAGES/MAINTENANCE	\$13,939.68	\$29,759.92
601-007	SAL & WAGES/OVERTIME	\$312.94	\$524.00
601-008	SAL & WAGES/OFFICE	\$12,215.43	\$24,313.96
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$3,000.00
604-004	INSURANCE-EMP. LIFE	\$164.40	\$493.20
604-005	INSURANCE-EMP HRA FEBCO	\$5,293.90	\$5,689.20
604-006	BCWD 50% SOC SEC	\$2,148.44	\$4,432.76
604-007	INSURANCE-EMP. HEALTH	\$10,086.20	\$20,172.40
604-008	EMPLOYEE RETIREMENT	\$6,444.67	\$13,211.63
610-001	PURCHASED WATER-ALL	\$73,421.86	\$150,195.84
615-001	PUCHASED POWER/OPERATIONS	\$7,132.63	\$14,274.71
618-004	CHEMICALS CHLORINE	\$0.00	\$1,009.59
620-005	MATERIALS/MAIN LINES	\$1,444.68	\$2,258.78
620-006	MATERIALS/SERVICE LINES	\$837.43	\$2,628.20
632-000	CONT. SERVICE/AUDIT	\$541.67	\$1,083.34
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$400.00
650-005	TRANSPORT EXPENCE	\$2,897.40	\$4,296.83
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55	\$3,669.10
658-005	INSUR-WORKERS COMP	\$618.00	\$1,220.66
667-007	REG COMMEXP-OTHER CUST	\$362.52	\$725.04
670-007	BAD DEBT EXPENSE/CUST	\$218.11	-\$1,308.87
675-006	OFFICE UTILITIES	\$1,626.18	\$3,586.52
675-007	OFFICE SUPPLIES & MISC.	\$5,051.23	\$10,469.26
675-008	POSTAGE EXPENSE	\$1,709.82	\$2,952.73
	TOTAL EXPENSES	\$182,325.92	\$364,172.30
	TOTAL INCOME	\$193,136.13	\$363,677.56
	TOTAL INCOME LESS EXPENSES	\$10,810.21	-\$494.74

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 2/1/2021 To 2/28/2021

ACCOUNT	INCOME	Period Activity
419-000	INTEREST INCOME	\$2,243.57
421-000	NONUTILITY INCOME	\$1,848.00
461-001	METERED SALES TO CUSTOMERS	\$188,644.56
462-000	Fire Protection Revenue	\$40.00
471-000	MISC. SERVICE REVENUES	\$320.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00

	TOTAL INCOME	\$193,136.13
	 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	\$7.56
601-000	SALARIES/WAGES EMPLOYEES	\$317.80
601-004	SAL & WAGES CAPITOL LABOR	-\$338.40
601-006	SAL & WAGES/MAINTENANCE	\$13,939.68
601-007	SAL & WAGES/OVERTIME	\$312.94
601-008	SAL & WAGES/OFFICE	\$12,215.43
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$164.40
604-005	INSURANCE-EMP HRA FEBCO	\$5,293.90
604-006	BCWD 50% SOC SEC	\$2,148.44
604-007	INSURANCE-EMP. HEALTH	\$10,086.20
604-008	EMPLOYEE RETIREMENT	\$6,444.67
610-001	PURCHASED WATER-ALL	\$73,421.86
615-001	PUCHASED POWER/OPERATIONS	\$7,132.63
620-005	MATERIALS/MAIN LINES	\$1,444.68
620-006	MATERIALS/SERVICE LINES	\$837.43
632-000	CONT. SERVICE/AUDIT	\$541.67
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,897.40
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55
658-005	INSUR-WORKERS COMP	\$618.00
667-007	REG COMMEXP-OTHER CUST	\$362.52
670-007	BAD DEBT EXPENSE/CUST	\$218.11
675-006	OFFICE UTILITIES	\$1,626.18
675-007	OFFICE SUPPLIES & MISC.	\$5,051.23
675-008	POSTAGE EXPENSE	\$1,709.82

	TOTAL EXPENSES	\$152,325.92

	TOTAL INCOME	\$193,136.13
	TOTAL INCOME LESS EXPENSES	\$40,810.21

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,238,459.60
131-002 CASH REVENUE FUND	356,802.31
131-003 CASH OPER & MAINT	222,817.89
131-004 CASH BOND & INTEREST SINKING	50,124.42
131-005 CASH PAYROLL ACCOUNT	67,857.50
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	99,926.29
131-010 CASH TAP FEES	67,550.63
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	2,502.80
131-015 CASH- TRADITIONAL BANK CD	121,083.74
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,282.70
134-000 WORKING FUND	-3,966.62
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	136,295.78
141-002 MUPB SEWER RECEIVABLE	62,891.60
141-003 BCSD SEWER RECEIVABLE	13,402.75
141-004 OVILLE SEWER RECEIVABLE	10,854.00
141-005 MEANS SEWER RECEIVABLE	13,071.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-10,337.58
151-000 PLANT MATERIAL & SUPPLIES	154,259.91
162-000 PREPAYMENTS	23,677.60
173-000 ACCRUED UTILITY REVENUES	90,000.00
175-000 Deferred outflow Pension	246,577.00
175-001 Deferred outflow OPEB	94,794.00
303-002 LAND & LAND RIGHT	10,661.83
303-004 TRANS & DIST LAND & LAND RIGHT	34,149.78
303-005 GEN PLANT LAND & LAND RIGHTS	1,200.00
304-000 Structures and Improvements	967.82
304-005 GEN PLANT STRUCTURES & IMPROVE	149,089.34
311-002 PUMPING EQUIPMENT	1,466,926.49
320-003 WATER TREATMENT EQUIPT	4,492.15
330-004 DISTRIBU RESERV. & STDP	1,643,105.65
331-004 TRANSMIS & DISTR MAINS	10,421,210.09
333-004 SERVICES	621,452.54
334-001 METERS	714,819.88
334-004 METER INSTALLATION	954,303.74
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	264,988.80
343-005 TOOLS & SHOP EQUIPMENT	61,170.67
345-005 POWER OPERATED EQUIPMENT	226,430.72
346-005 COMMUNICATION EQUIPMENT	342,038.58
347-005 MISC EQUIPMENT	34,434.00

TOTAL ASSETS

12,170,517.24

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	555,447.28
231-000 ACCOUNTS PAYABLE	104,427.68
231-002 ACCT PAY / SEWER MUPB	36,648.42
231-003 ACCT PAY SEWER BCSD	6,849.50

BATH COUNTY WATER DISTRICT
 Balance Sheet
 Reporting As Of 2/28/2021

231-004 ACCT PAY SEWER OVILLE	4,286.38
231-005 ACCT PAY SEWER MEANS	6,428.78
232-000 Accrued Pension	938,942.00
232-005 Accrued Pension OPEB Liabiliti	273,726.00
233-000 Deferred inflow Pension	27,744.00
233-001 Deferred inflow OPEB	51,950.00
235-000 Customer Deposits	91,450.00
236-000 Accrued Sales Tax	1,054.58
236-001 ACCRUED SCHOOL TAX	8,642.45
237-000 Accrued Interest	6,354.42
241-002 LOCAL PAYROLL TAXES	1,122.23
242-000 Misc. Current & Accrued Liab.	-7,858.83
242-001 242-001 AFLAC	-627.34
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	254.62
271-001 CONTRIB.TAP FEES	1,454,410.04
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	13,549,960.89
EQUITY/FUND BALANCE	
214-000 Appro Ret Ear/ CD Debt Reserve	64,952.84
214-001 Appro Ret Ear/Depreciation Res	154,446.94
214-002 Retained Earning-GASB 68	-452,000.00
215-000 Unappropriated Ret. Earnings	-1,061,102.22
435-000 Bal Transferred from Income	-85,246.47
Y-T-D Net Income	-494.74
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TOTAL EQUITY/FUND BALANCE	-1,379,443.65
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,170,517.24
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BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 2/1/2021 to 2/28/2021

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
INCOME						
INTEREST INCOME	2243.57	1000.00	1243.57	2466.38	2000.00	466.38
NONUTILITY INCOME	1848.00	1833.00	15.00	3705.60	3666.00	39.60
METERED SALES TO CUSTOM	188644.56	180833.00	7811.56	355812.60	361666.00	-5853.40
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	80.00	80.00	0.00
FORFEITED DISCOUNTS	0.00	2583.00	-2583.00	0.00	5166.00	-5166.00
MISC. SERVICE REVENUES	320.00	1833.00	-1513.00	880.00	3666.00	-2786.00
SERVICE CHARGE ON RETUR	40.00	100.00	-60.00	60.00	200.00	-140.00
TOTAL INCOME	193136.13	188222.00	4914.13	363677.56	376444.00	-12766.44
EXPENSES						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	60000.00	60000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	920.84	950.00	29.16
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	3753.60	3666.00	-87.60
INT ON CUSTOMERS METER	7.56	41.00	33.44	27.66	82.00	54.34
SALARIES/WAGES EMPLOYEE	317.80	416.00	98.20	749.80	832.00	82.20
SAL & WAGES CAPITOL LAB	-338.40	(1055.00)	-716.60	-338.40	-2110.00	-1771.60
SAL & WAGES/MAINTENANCE	13939.68	19721.00	5781.32	29759.92	39442.00	9682.08
SAL & WAGES/OVERTIME	312.94	666.00	353.06	524.00	1332.00	808.00
SAL & WAGES/OFFICE	12215.43	11082.00	-1133.43	24313.96	22164.00	-2149.96
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	3000.00	3000.00	0.00
INSURANCE-EMP. LIFE	164.40	166.00	1.60	493.20	332.00	-161.20
INSURANCE-EMP HRA FEBCO	5293.90	3333.00	-1960.90	5689.20	6666.00	976.80
BCWD 50% SOC SEC	2148.44	2500.00	351.56	4432.76	5000.00	567.24
INSURANCE-EMP. HEALTH	10086.20	9416.00	-670.20	20172.40	18832.00	-1340.40
EMPLOYEE RETIREMENT	6444.67	7850.00	1405.33	13211.63	15700.00	2488.37
PURCHASED WATER-ALL	73421.86	77333.00	3911.14	150195.84	154666.00	4470.16
Purchased	7132.63	6500.00	-632.63	14274.71	13000.00	-1274.71
POWER/OPERATIO	0.00	833.00	833.00	1009.59	1666.00	656.41
CHEMICALS CHLORINE	1444.68	2291.00	846.32	2258.78	4582.00	2323.22
MATERIALS/MAIN LINES	837.43	2291.00	1453.57	2628.20	4582.00	1953.80
MATERIALS/SERVICE LINES	541.67	541.00	-0.67	1083.34	1090.00	6.66
CONT. SERVICE/AUDIT	0.00	833.00	833.00	0.00	1666.00	1666.00
CONT/SERVICES/TANK MAIN	0.00	666.00	666.00	0.00	1332.00	1332.00
CONT. SERV/WATER TESTIN	200.00	216.00	16.00	400.00	432.00	32.00
635-008 CONTR SERV-OTHE	2897.40	1833.00	-1064.40	4296.83	3666.00	-630.83
INSUR GEN LBLTY/OPERATI	1834.55	1833.00	-1.55	3669.10	3666.00	-3.10
INSUR-WORKERS COMP	618.00	541.00	-77.00	1220.66	1082.00	-138.66
INSUR HIGHWAY BONDS	0.00	116.00	116.00	0.00	232.00	232.00
REG COMMEXP-OTHER CUST	362.52	358.00	-4.52	725.04	716.00	-9.04
BAD DEBT EXPENSE/CUST	218.11	416.00	197.89	-1308.87	832.00	2140.87
OFFICE UTILITIES	1626.18	2000.00	373.82	3586.52	4000.00	413.48
OFFICE SUPPLIES & MISC.	5051.23	2583.00	-2468.23	10469.26	5166.00	-5303.26
POSTAGE EXPENSE	1709.82	1250.00	-459.82	2952.73	2500.00	-452.73
TOTAL EXPENSES	182325.92	190378.00	8052.08	364172.30	380764.00	16591.70
TOTAL INCOME	193136.13	188222.00	4914.13	363677.56	376444.00	-12766.44
NET TOTALS	10810.21	-2156.00	12966.21	-494.74	-4320.00	3825.26

<< End of Report >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 2/1/2021 Through 2/28/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	453,251.22	192,493.19	-288,942.10	356,802.31
131-003	CASH OPER & MAIN	208,841.63	202,187.47	-188,211.21	222,817.89
131-004	CASH BOND & INTE	17,121.66	33,002.76		50,124.42
131-005	CASH PAYROLL ACC	38,179.19	50,004.10	-20,325.79	67,857.50
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,976.49	257.80	-308.00	99,926.29
131-010	CASH TAP FEES	66,895.47	655.16		67,550.63
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.61	0.19		2,502.80
131-015	CASH- TRADITIONAL	121,083.74			121,083.74
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	900.93	4,000.00	-2,618.23	2,282.70
134-000	WORKING FUND	-3,966.62			-3,966.62
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,322,936.32</u>	<u>482,600.67</u>	<u>-500,405.33</u>	<u>1,305,131.66</u>

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 1/1/2021 Through 2/28/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	403,789.67	-515,673.67	356,802.31
131-003	CASH OPER & MAIN	177,234.58	402,200.13	-356,616.82	222,817.89
131-004	CASH BOND & INTE	43,014.46	33,004.33	-25,894.37	50,124.42
131-005	CASH PAYROLL ACC	35,028.32	75,006.41	-42,177.23	67,857.50
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	1,065.86	-613.59	99,926.29
131-010	CASH TAP FEES	65,490.25	2,060.38		67,550.63
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	0.39		2,502.80
131-015	CASH- TRADITIONAL	120,931.33	152.41		121,083.74
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,454.24	4,000.00	-4,171.54	2,282.70
134-000	WORKING FUND	-3,966.62			-3,966.62
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,328,999.30</u>	<u>921,279.58</u>	<u>-945,147.22</u>	<u>1,305,131.66</u>

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	210,459.21	4,400
Deposit		
Deposit Applied	-657.56	30
Deposit Payment Cash	-200.00	4
Deposit Payment Check	-50.00	1
Deposit Payment Credit Card	-450.00	9
WATER Deposit	750.00	15
Deposit	-607.56	59
Payments & Credits		
Payment Bank Draft	-28,230.88	781
Payment Cash	-9,175.72	244
Payment Check	-101,410.29	1,350
Payment Credit Card	-51,608.98	1,276
Payment E-Check	-1,300.36	36
Sales Tax Adjustment	-6.18	1
School Tax Adjustment	-21.77	10
Sewer Adjustment	-309.19	4
Water Adjustment	-723.87	10
WATER Balance Transfer	-0.73	1
Payments & Credits	-192,787.97	3,713
Refund		
Refund	308.00	11
Refund	308.00	11
SEWER		
SEWER MEANS	3,150.00	100
SEWER MUPB	15,117.38	489
SEWER OWINGSVILLE	3,601.23	97
SEWER PRESTON	3,116.00	80
SEWER	24,984.61	766
WATER		
FIRE PROTECTION	40.00	4
Returned Check	75.67	2
Returned Check Fee	40.00	2
School Tax	3,755.65	3,969
SERVICE CHARGE	320.00	16
WATER	189,368.43	3,979
WATER Balance Transfer	0.73	1
Water Sales Tax	559.32	239
WATER	194,159.80	8,212
Ending Balance	\$236,516.09	17,161

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					
C01 SEWER/MUPB/COMMERCIAL	\$2,327.84	\$0.00	\$0.00	287,000	44
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$168.35	\$0.00	\$0.00	18,000	7
C08 SEWER/ OWINGSVILLE 2"	\$1,271.43	\$0.00	\$0.00	191,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	28,000	3
C10 SEWER/MEANS	\$125.00	\$0.00	\$0.00	11,000	5
R01 SEWER/MUPB	\$12,789.54	\$0.00	\$0.00	1,557,000	445
R02 SEWER/PRESTON	\$2,926.00	\$0.00	\$0.00	261,000	77
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	33,000	2
R07 SEWER/OWINGSVILLE	\$2,161.45	\$0.00	\$0.00	259,000	89
R08 SEWER/MEANS	\$2,225.00	\$0.00	\$0.00	358,000	89

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 2/1/2021 - 2/28/2021

Include Write Off Accounts: True

R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	13,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	25,000	2
WATER					
C01 5/8" TAXABLE	\$2,683.55	\$80.31	\$149.66	322,000	92
C02 1" TAXABLE	\$1,667.69	\$50.03	\$88.14	300,000	12
C03 2" TAXABLE	\$1,007.65	\$30.23	\$48.35	202,000	2
C04 5/8" (2) TAXABLE	\$329.16	\$9.87	\$20.33	49,000	5
C08 5/8" (6) TAXABLE	\$391.56	\$11.74	\$24.21	57,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$226.98	\$6.79	\$14.04	30,000	7
M01 SERVICE CHARGE	\$320.00	\$0.00	\$0.00		16
P01 WHOLESALE SHARPSBURG	\$32,347.08	\$0.00	\$0.00	8,838,000	1
P03 WHOLESALE OWINGSVILLE WATER	\$20,290.71	\$0.00	\$0.00	5,556,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOLESALE OWINGSVILLE WATER	\$11,603.20	\$0.00	\$0.00	4,144,000	1
R01 5/8" NON-TAX	\$107,821.80	\$3,235.49	\$0.00	14,543,000	3,685
R02 1" NON-TAX	\$1,874.16	\$56.23	\$0.00	415,000	7
R03 2" NON-TAX	\$225.35	\$6.76	\$0.00	12,000	1
R04 5/8" (2) NON-TAX	\$7,846.40	\$235.42	\$0.00	1,062,000	139
R05 5/8" (3) NON-TAX	\$715.67	\$21.46	\$0.00	88,000	10
R06 5/8" (4) NON-TAX	\$238.71	\$7.16	\$0.00	33,000	2
R08 5/8" (6) NON-TAX	\$98.76	\$2.96	\$0.00	6,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	867,000	10

Usage Totals

SEWER

Commercial	519,000
Industrial	29,000
Residential	2,494,000
	<hr/>
	3,042,000

WATER

Commercial	859,000
Industrial	30,000
Other	816,000
PublicGovt	18,538,000
Residential	16,281,000
	<hr/>
	36,524,000

Total Usage	39,566,000
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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: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		02/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$490.85		02/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-490.85	02/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$200.72		02/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-200.72	02/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,449.74		02/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,449.74	02/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$219.59		02/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-219.59	02/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$32.92		02/01/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-32.92	02/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	02/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.98		02/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.98	02/01/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		02/01/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	02/01/2021	SEWER MUPB	
235-000	Customer Deposits	\$200.00		02/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-200.00	02/01/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.17		02/01/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.17	02/01/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$4.35		02/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-4.35	02/01/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$38.81		02/01/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-38.81	02/01/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		02/02/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/02/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$784.38		02/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-784.38	02/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$490.63		02/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-490.63	02/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,670.31		02/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,670.31	02/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$84.75		02/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-84.75	02/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.46		02/02/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.46	02/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/02/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/02/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		02/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	02/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.49		02/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	02/02/2021	School Tax	
235-000	Customer Deposits	\$50.00		02/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/02/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$2.26		02/02/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.26	02/02/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.28		02/02/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.28	02/02/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$75.38		02/02/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-75.38	02/02/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		02/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,080.92		02/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,080.92	02/03/2021	Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$1,422.09		02/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,422.09	02/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,914.01		02/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,914.01	02/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$41.77		02/03/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-41.77	02/03/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/03/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	02/03/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		02/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	02/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$9.68		02/03/2021	Credit Refund	Credit Refund Chk #1989
131-007	CASH CUSTOMERS METER I		\$-9.68	02/03/2021	Credit Refund	Credit Refund Chk #1989
141-000	CUSTOMER ACCOUNTS REC	\$17.50		02/03/2021	Credit Refund	Credit Refund Chk #1990
131-007	CASH CUSTOMERS METER I		\$-17.50	02/03/2021	Credit Refund	Credit Refund Chk #1990
141-000	CUSTOMER ACCOUNTS REC	\$51.39		02/03/2021	Credit Refund	Credit Refund Chk #1991
131-007	CASH CUSTOMERS METER I		\$-51.39	02/03/2021	Credit Refund	Credit Refund Chk #1991
141-000	CUSTOMER ACCOUNTS REC	\$10.92		02/03/2021	Credit Refund	Credit Refund Chk #1992
131-007	CASH CUSTOMERS METER I		\$-10.92	02/03/2021	Credit Refund	Credit Refund Chk #1992
141-000	CUSTOMER ACCOUNTS REC	\$34.51		02/03/2021	Credit Refund	Credit Refund Chk #1993
131-007	CASH CUSTOMERS METER I		\$-34.51	02/03/2021	Credit Refund	Credit Refund Chk #1993
141-000	CUSTOMER ACCOUNTS REC	\$34.53		02/03/2021	Credit Refund	Credit Refund Chk #1994
131-007	CASH CUSTOMERS METER I		\$-34.53	02/03/2021	Credit Refund	Credit Refund Chk #1994
141-000	CUSTOMER ACCOUNTS REC	\$51.43		02/03/2021	Credit Refund	Credit Refund Chk #1995
131-007	CASH CUSTOMERS METER I		\$-51.43	02/03/2021	Credit Refund	Credit Refund Chk #1995
141-000	CUSTOMER ACCOUNTS REC	\$15.32		02/03/2021	Credit Refund	Credit Refund Chk #1996
131-007	CASH CUSTOMERS METER I		\$-15.32	02/03/2021	Credit Refund	Credit Refund Chk #1996
141-000	CUSTOMER ACCOUNTS REC	\$16.05		02/03/2021	Credit Refund	Credit Refund Chk #1997
131-007	CASH CUSTOMERS METER I		\$-16.05	02/03/2021	Credit Refund	Credit Refund Chk #1997
141-000	CUSTOMER ACCOUNTS REC	\$50.29		02/03/2021	Credit Refund	Credit Refund Chk #1998
131-007	CASH CUSTOMERS METER I		\$-50.29	02/03/2021	Credit Refund	Credit Refund Chk #1998
141-000	CUSTOMER ACCOUNTS REC	\$16.38		02/03/2021	Credit Refund	Credit Refund Chk #1999
131-007	CASH CUSTOMERS METER I		\$-16.38	02/03/2021	Credit Refund	Credit Refund Chk #1999
131-002	CASH REVENUE FUND	\$642.49		02/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-642.49	02/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,304.83		02/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,304.83	02/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,621.70		02/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,621.70	02/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$23.53		02/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-23.53	02/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.46		02/04/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.46	02/04/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$0.49		02/04/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	02/04/2021	School Tax	
231-001	Accounts Payable/Sewer	\$88.34		02/04/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-88.34	02/04/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		02/04/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/04/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$6.18		02/04/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-6.18	02/04/2021	Sales Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$1.49		02/04/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-1.49	02/04/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		02/05/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/05/2021	WATER Deposit Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$603.03		02/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-603.03	02/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$32,414.06		02/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-32,414.06	02/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,685.21		02/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,685.21	02/05/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		02/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.46		02/05/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.46	02/05/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		02/05/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	02/05/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		02/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	02/05/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.49		02/05/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	02/05/2021	School Tax	
131-002	CASH REVENUE FUND	\$740.55		02/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-740.55	02/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$255.98		02/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-255.98	02/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.10		02/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.10	02/07/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$100.00		02/08/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	02/08/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$632.36		02/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-632.36	02/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$9,050.15		02/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-9,050.15	02/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,970.99		02/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,970.99	02/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		02/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-16.95	02/08/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		02/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$62.14		02/08/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-62.14	02/08/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		02/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	02/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	02/08/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.86		02/08/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.86	02/08/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$38.00		02/08/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	02/08/2021	SEWER PRESTON	
235-000	Customer Deposits	\$100.00		02/08/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	02/08/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.31		02/08/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.31	02/08/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		02/09/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/09/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$205.67		02/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-205.67	02/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,682.92		02/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,682.92	02/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$973.63		02/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-973.63	02/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/09/2021	WATER Deposit	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	02/09/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$100.00		02/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	02/09/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.95		02/09/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.95	02/09/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$115.25		02/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-115.25	02/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,317.72		02/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,317.72	02/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,602.38		02/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,602.38	02/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$57.06		02/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-57.06	02/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		02/10/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	02/10/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.86		02/11/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.86	02/11/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,245.75		02/11/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,245.75	02/11/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$969.63		02/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-969.63	02/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		02/12/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/12/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$28,230.88		02/12/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-28,230.88	02/12/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$472.74		02/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-472.74	02/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$30,757.13		02/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30,757.13	02/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,886.30		02/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,886.30	02/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$124.01		02/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-124.01	02/12/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [\$50.00		02/12/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/12/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$32.92		02/12/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-32.92	02/12/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		02/12/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	02/12/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	02/12/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.98		02/12/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.98	02/12/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$38.00		02/12/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	02/12/2021	SEWER PRESTON	
231-001	Accounts Payable/Sewer	\$12.62		02/12/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-12.62	02/12/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		02/12/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/12/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.03		02/12/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.03	02/12/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$1,311.56		02/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,311.56	02/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,090.67		02/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,090.67	02/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$3,059.05		02/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,059.05	02/15/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$225.90		02/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-225.90	02/15/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$346.06		02/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-346.06	02/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,545.35		02/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,545.35	02/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,255.98		02/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,255.98	02/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$73.95		02/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-73.95	02/16/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$343.01		02/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-343.01	02/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,414.42		02/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,414.42	02/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,650.54		02/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,650.54	02/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$60.10		02/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-60.10	02/17/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.85		02/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.85	02/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$730.83		02/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-730.83	02/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,617.38		02/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,617.38	02/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$363.60		02/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-363.60	02/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$557.31		02/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-557.31	02/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,942.83		02/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,942.83	02/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$70.58		02/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-70.58	02/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$45.68		02/19/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-45.68	02/19/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$1.37		02/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.37	02/19/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$38.00		02/19/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	02/19/2021	SEWER PRESTON	
236-001	ACCRUED SCHOOL TAX	\$1.29		02/19/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.29	02/19/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$43.09		02/19/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-43.09	02/19/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$323.43		02/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-323.43	02/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$52.86		02/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-52.86	02/20/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$606.63		02/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-606.63	02/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$535.09		02/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-535.09	02/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,579.94		02/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,579.94	02/22/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,709.11		02/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,709.11	02/22/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$66.58		02/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-66.58	02/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$35.60		02/22/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-35.60	02/22/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$1.07		02/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.07	02/22/2021	School Tax	
131-002	CASH REVENUE FUND	\$620.75		02/23/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-620.75	02/23/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$356.59		02/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-356.59	02/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,208.81		02/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,208.81	02/23/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$41.77		02/23/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-41.77	02/23/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		02/23/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/23/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		02/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	02/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		02/23/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	02/23/2021	SERVICE CHARGE	
236-001	ACCRUED SCHOOL TAX	\$0.50		02/23/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.50	02/23/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$16.00		02/23/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-16.00	02/23/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		02/24/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/24/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$966.10		02/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-966.10	02/24/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$584.14		02/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-584.14	02/24/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,615.80		02/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,615.80	02/24/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		02/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	02/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.46		02/24/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.46	02/24/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		02/24/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	02/24/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$0.49		02/24/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	02/24/2021	School Tax	
231-001	Accounts Payable/Sewer	\$56.79		02/24/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-56.79	02/24/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$871.71		02/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-871.71	02/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$755.71		02/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-755.71	02/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,337.20		02/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,337.20	02/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$36.67		02/25/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-36.67	02/25/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.90		02/25/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-33.90	02/25/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/25/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	02/25/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$189,093.33		02/25/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-189,093.33	02/25/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		02/25/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	02/25/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		02/25/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	02/25/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS REC	\$3,747.43		02/25/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,747.43	02/25/2021	School Tax	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC.	\$559.32		02/25/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-559.32	02/25/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$15,100.04		02/25/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-15,100.04	02/25/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,002.00		02/25/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,002.00	02/25/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,601.23		02/25/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,601.23	02/25/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,150.00		02/25/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,150.00	02/25/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$151.44		02/25/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-151.44	02/25/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		02/25/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC.		\$-50.00	02/25/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$16.55		02/25/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC.		\$-16.55	02/25/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.07		02/25/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC.		\$-0.07	02/25/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$550.59		02/25/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC.		\$-550.59	02/25/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$1,545.37		02/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC.		\$-1,545.37	02/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$82.06		02/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC.		\$-82.06	02/26/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$484.02		02/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC.		\$-484.02	02/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$33.90		02/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC.		\$-33.90	02/27/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$110.17		02/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC.		\$-110.17	02/28/2021	Payment - Credit Card	

Total Debit Amount \$414,296.40 Total Credit Amount \$-414,296.40

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
Credit Refund						\$308.00
FIRE PROTECTION						\$40.00
Payment - Bank Draft						\$-28,230.88
Payment - Cash						\$-9,175.72
Payment - Check						\$-101,410.29
Payment - Credit Card						\$-51,608.98
Payment - E-Check						\$-1,300.36
Returned Check - Debit						\$75.67
Returned Check Fee - Debit						\$40.00
Sales Tax Adjustment - Credit						\$-6.18
School Tax						\$3,755.65
School Tax Adjustment - Credit						\$-21.77
SERVICE CHARGE						\$320.00
Sewer Adjustment - Credit						\$-309.19
SEWER MEANS						\$3,150.00
SEWER MUPB						\$15,117.38
SEWER OWINGSVILLE						\$3,601.23
SEWER PRESTON						\$3,116.00
WATER						\$189,368.43
Water Adjustment - Credit						\$-723.87
WATER Deposit						\$50.00
WATER Deposit - Deposit Applied						\$-600.00
WATER Deposit - Deposit Collected						\$700.00
WATER Deposit - Interest Applied						\$-7.48
WATER Deposit Payment - Cash						\$-200.00
WATER Deposit Payment - Check						\$-50.00
WATER Deposit Payment - Credit Card						\$-450.00
Water Sales Tax						\$559.32

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-75.67	\$192,176.23	\$192,100.56
131-007	CASH CUSTOMERS METER DEPOSIT	\$-308.00	\$250.00	\$-58.00
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-193,785.53	\$195,217.07	\$1,431.54
141-001	SEWER ALL	\$-309.19		\$-309.19
141-002	MUPB SEWER RECEIVABLE		\$15,117.38	\$15,117.38
141-003	BCSD SEWER RECEIVABLE		\$3,116.00	\$3,116.00
141-004	OVILLE SEWER RECEIVABLE		\$3,601.23	\$3,601.23
141-005	MEANS SEWER RECEIVABLE		\$3,150.00	\$3,150.00
231-001	Accounts Payable/Sewer		\$309.19	\$309.19
231-002	ACCT PAY / SEWER MUPB	\$-15,117.38		\$-15,117.38
231-003	ACCT PAY SEWER BCSD	\$-3,116.00		\$-3,116.00
231-004	ACCT PAY SEWER OVILLE	\$-3,601.23		\$-3,601.23
231-005	ACCT PAY SEWER MEANS	\$-3,150.00		\$-3,150.00
235-000	Customer Deposits	\$-750.00	\$600.00	\$-150.00
236-000	Accrued Sales Tax	\$-559.32	\$6.18	\$-553.14
236-001	ACCRUED SCHOOL TAX	\$-3,755.65	\$21.77	\$-3,733.88
427-004	INT ON CUSTOMERS METER DEPOSIT		\$7.48	\$7.48
461-001	METERED SALES TO CUSTOMERS	\$-189,368.43	\$723.87	\$-188,644.56
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
471-000	MISC. SERVICE REVENUES	\$-320.00		\$-320.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-40.00		\$-40.00
	Grand Totals	\$-414,296.40	\$414,296.40	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 02/01/2021 to 02/28/2021

Exclude Matching Accounts: False

<u>GL Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Date</u>	<u>Comment (Transaction Type)</u>	<u>Reference</u>
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS		-191,726.23			
	ADJUSTMENTS		-945.34			
	CREDIT REFUNDS		308.00			

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH REVENUE FUND					
	Billing Summary Transfer	BILLING	2/1/2021	131-002	490.85
	Billing Summary Transfer	BILLING	2/1/2021	131-002	200.72
	Billing Summary Transfer	BILLING	2/1/2021	131-002	2,449.74
	Billing Summary Transfer	BILLING	2/1/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/1/2021	131-002	219.59
	Billing Summary Transfer	BILLING	2/2/2021	131-002	784.38
	Billing Summary Transfer	BILLING	2/2/2021	131-002	490.63
	Billing Summary Transfer	BILLING	2/2/2021	131-002	1,670.31
	Billing Summary Transfer	BILLING	2/2/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/2/2021	131-002	84.75
	Billing Summary Transfer	BILLING	2/3/2021	131-002	1,080.92
	Billing Summary Transfer	BILLING	2/3/2021	131-002	1,422.09
	Billing Summary Transfer	BILLING	2/3/2021	131-002	2,914.01
	Billing Summary Transfer	BILLING	2/3/2021	131-002	(41.77)
	Billing Summary Transfer	BILLING	2/3/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/4/2021	131-002	642.49
	Billing Summary Transfer	BILLING	2/4/2021	131-002	4,304.83
	Billing Summary Transfer	BILLING	2/4/2021	131-002	2,621.70
	Billing Summary Transfer	BILLING	2/4/2021	131-002	23.53
	Billing Summary Transfer	BILLING	2/5/2021	131-002	603.03
	Billing Summary Transfer	BILLING	2/5/2021	131-002	32,414.06
	Billing Summary Transfer	BILLING	2/5/2021	131-002	2,685.21
	Billing Summary Transfer	BILLING	2/5/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/6/2021	131-002	740.55
	Billing Summary Transfer	BILLING	2/7/2021	131-002	255.98
	Billing Summary Transfer	BILLING	2/7/2021	131-002	30.10
	Billing Summary Transfer	BILLING	2/8/2021	131-002	632.36
	Billing Summary Transfer	BILLING	2/8/2021	131-002	9,050.15
	Billing Summary Transfer	BILLING	2/8/2021	131-002	1,970.99
	Billing Summary Transfer	BILLING	2/8/2021	131-002	100.00
	Billing Summary Transfer	BILLING	2/8/2021	131-002	16.95
	Billing Summary Transfer	BILLING	2/9/2021	131-002	205.67
	Billing Summary Transfer	BILLING	2/9/2021	131-002	2,682.92
	Billing Summary Transfer	BILLING	2/9/2021	131-002	973.63
	Billing Summary Transfer	BILLING	2/9/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/10/2021	131-002	115.25
	Billing Summary Transfer	BILLING	2/10/2021	131-002	5,317.72
	Billing Summary Transfer	BILLING	2/10/2021	131-002	1,602.38
	Billing Summary Transfer	BILLING	2/10/2021	131-002	57.06
	Billing Summary Transfer	BILLING	2/11/2021	131-002	50.86
	Billing Summary Transfer	BILLING	2/11/2021	131-002	2,245.75
	Billing Summary Transfer	BILLING	2/11/2021	131-002	969.63
	Billing Summary Transfer	BILLING	2/12/2021	131-002	28,230.88
	Billing Summary Transfer	BILLING	2/12/2021	131-002	472.74
	Billing Summary Transfer	BILLING	2/12/2021	131-002	30,757.13
	Billing Summary Transfer	BILLING	2/12/2021	131-002	3,886.30
	Billing Summary Transfer	BILLING	2/12/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/12/2021	131-002	124.01
	Billing Summary Transfer	BILLING	2/13/2021	131-002	1,311.56
	Billing Summary Transfer	BILLING	2/14/2021	131-002	1,090.67
	Billing Summary Transfer	BILLING	2/15/2021	131-002	3,059.05

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/15/2021	131-002	225.90
	Billing Summary Transfer	BILLING	2/16/2021	131-002	346.06
	Billing Summary Transfer	BILLING	2/16/2021	131-002	5,545.35
	Billing Summary Transfer	BILLING	2/16/2021	131-002	2,255.98
	Billing Summary Transfer	BILLING	2/16/2021	131-002	73.95
	Billing Summary Transfer	BILLING	2/17/2021	131-002	343.01
	Billing Summary Transfer	BILLING	2/17/2021	131-002	2,414.42
	Billing Summary Transfer	BILLING	2/17/2021	131-002	1,650.54
	Billing Summary Transfer	BILLING	2/17/2021	131-002	60.10
	Billing Summary Transfer	BILLING	2/18/2021	131-002	50.85
	Billing Summary Transfer	BILLING	2/18/2021	131-002	730.83
	Billing Summary Transfer	BILLING	2/18/2021	131-002	1,617.38
	Billing Summary Transfer	BILLING	2/19/2021	131-002	363.60
	Billing Summary Transfer	BILLING	2/19/2021	131-002	557.31
	Billing Summary Transfer	BILLING	2/19/2021	131-002	2,942.83
	Billing Summary Transfer	BILLING	2/19/2021	131-002	70.58
	Billing Summary Transfer	BILLING	2/20/2021	131-002	323.43
	Billing Summary Transfer	BILLING	2/20/2021	131-002	52.86
	Billing Summary Transfer	BILLING	2/21/2021	131-002	606.63
	Billing Summary Transfer	BILLING	2/22/2021	131-002	535.09
	Billing Summary Transfer	BILLING	2/22/2021	131-002	1,579.94
	Billing Summary Transfer	BILLING	2/22/2021	131-002	2,709.11
	Billing Summary Transfer	BILLING	2/22/2021	131-002	66.58
	Billing Summary Transfer	BILLING	2/23/2021	131-002	620.75
	Billing Summary Transfer	BILLING	2/23/2021	131-002	356.59
	Billing Summary Transfer	BILLING	2/23/2021	131-002	3,208.81
	Billing Summary Transfer	BILLING	2/23/2021	131-002	41.77
	Billing Summary Transfer	BILLING	2/24/2021	131-002	966.10
	Billing Summary Transfer	BILLING	2/24/2021	131-002	584.14
	Billing Summary Transfer	BILLING	2/24/2021	131-002	4,615.80
	Billing Summary Transfer	BILLING	2/24/2021	131-002	50.00
	Billing Summary Transfer	BILLING	2/25/2021	131-002	871.71
	Billing Summary Transfer	BILLING	2/25/2021	131-002	755.71
	Billing Summary Transfer	BILLING	2/25/2021	131-002	1,337.20
	Billing Summary Transfer	BILLING	2/25/2021	131-002	(33.90)
	Billing Summary Transfer	BILLING	2/25/2021	131-002	36.67
	Billing Summary Transfer	BILLING	2/26/2021	131-002	1,545.37
	Billing Summary Transfer	BILLING	2/26/2021	131-002	82.06
	Billing Summary Transfer	BILLING	2/27/2021	131-002	484.02
	Billing Summary Transfer	BILLING	2/27/2021	131-002	33.90
	Billing Summary Transfer	BILLING	2/28/2021	131-002	110.17

					192,100.56

**Account 131-007 - CASH CUSTOMERS METER
DEPOSIT**

	Billing Summary Transfer	BILLING	2/3/2021	131-007	(9.68)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(17.50)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(51.39)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(10.92)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(34.51)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(34.53)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(51.43)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(15.32)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(16.05)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(50.29)
	Billing Summary Transfer	BILLING	2/3/2021	131-007	(16.38)
	Billing Summary Transfer	BILLING	2/5/2021	131-007	50.00
	Billing Summary Transfer	BILLING	2/8/2021	131-007	50.00
	Billing Summary Transfer	BILLING	2/12/2021	131-007	50.00
	Billing Summary Transfer	BILLING	2/23/2021	131-007	50.00
	Billing Summary Transfer	BILLING	2/24/2021	131-007	50.00

					(58.00)

Account 141-000 - CUSTOMER ACCOUNTS
RECEIVABLE

Billing Summary Transfer	BILLING	2/1/2021	141-000	0.98
Billing Summary Transfer	BILLING	2/1/2021	141-000	(490.85)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(200.72)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(2,449.74)
Billing Summary Transfer	BILLING	2/1/2021	141-000	20.00
Billing Summary Transfer	BILLING	2/1/2021	141-000	32.92
Billing Summary Transfer	BILLING	2/1/2021	141-000	(1.17)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(38.81)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(200.00)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(4.35)
Billing Summary Transfer	BILLING	2/1/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	2/1/2021	141-000	50.00
Billing Summary Transfer	BILLING	2/1/2021	141-000	(219.59)
Billing Summary Transfer	BILLING	2/2/2021	141-000	0.49
Billing Summary Transfer	BILLING	2/2/2021	141-000	(784.38)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(490.63)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(1,670.31)
Billing Summary Transfer	BILLING	2/2/2021	141-000	40.00
Billing Summary Transfer	BILLING	2/2/2021	141-000	16.46
Billing Summary Transfer	BILLING	2/2/2021	141-000	(2.26)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(75.38)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(0.28)
Billing Summary Transfer	BILLING	2/2/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	2/2/2021	141-000	50.00
Billing Summary Transfer	BILLING	2/2/2021	141-000	(84.75)
Billing Summary Transfer	BILLING	2/3/2021	141-000	(1,080.92)
Billing Summary Transfer	BILLING	2/3/2021	141-000	(1,422.09)
Billing Summary Transfer	BILLING	2/3/2021	141-000	(2,914.01)
Billing Summary Transfer	BILLING	2/3/2021	141-000	40.00
Billing Summary Transfer	BILLING	2/3/2021	141-000	20.00
Billing Summary Transfer	BILLING	2/3/2021	141-000	41.77
Billing Summary Transfer	BILLING	2/3/2021	141-000	9.68
Billing Summary Transfer	BILLING	2/3/2021	141-000	17.50
Billing Summary Transfer	BILLING	2/3/2021	141-000	51.39
Billing Summary Transfer	BILLING	2/3/2021	141-000	10.92
Billing Summary Transfer	BILLING	2/3/2021	141-000	34.51
Billing Summary Transfer	BILLING	2/3/2021	141-000	34.53
Billing Summary Transfer	BILLING	2/3/2021	141-000	51.43

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/3/2021	141-000	15.32
	Billing Summary Transfer	BILLING	2/3/2021	141-000	16.05
	Billing Summary Transfer	BILLING	2/3/2021	141-000	50.29
	Billing Summary Transfer	BILLING	2/3/2021	141-000	16.38
	Billing Summary Transfer	BILLING	2/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/3/2021	141-000	50.00
	Billing Summary Transfer	BILLING	2/3/2021	141-000	50.00
	Billing Summary Transfer	BILLING	2/4/2021	141-000	0.49
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(642.49)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(4,304.83)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(2,621.70)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	16.46
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(6.18)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(1.49)
	Billing Summary Transfer	BILLING	2/4/2021	141-000	(23.53)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	0.49
	Billing Summary Transfer	BILLING	2/5/2021	141-000	(603.03)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	(32,414.06)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	(2,685.21)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	40.00
	Billing Summary Transfer	BILLING	2/5/2021	141-000	16.46
	Billing Summary Transfer	BILLING	2/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/5/2021	141-000	100.00
	Billing Summary Transfer	BILLING	2/6/2021	141-000	(740.55)
	Billing Summary Transfer	BILLING	2/7/2021	141-000	(255.98)
	Billing Summary Transfer	BILLING	2/7/2021	141-000	(30.10)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	1.86
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(632.36)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(9,050.15)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(1,970.99)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	20.00
	Billing Summary Transfer	BILLING	2/8/2021	141-000	62.14
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(0.31)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	2/8/2021	141-000	150.00
	Billing Summary Transfer	BILLING	2/8/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(205.67)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(2,682.92)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(973.63)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	20.00
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(0.95)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/9/2021	141-000	50.00
	Billing Summary Transfer	BILLING	2/10/2021	141-000	(115.25)
	Billing Summary Transfer	BILLING	2/10/2021	141-000	(5,317.72)
	Billing Summary Transfer	BILLING	2/10/2021	141-000	(1,602.38)
	Billing Summary Transfer	BILLING	2/10/2021	141-000	60.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/10/2021	141-000	(57.06)
	Billing Summary Transfer	BILLING	2/11/2021	141-000	(50.86)
	Billing Summary Transfer	BILLING	2/11/2021	141-000	(2,245.75)
	Billing Summary Transfer	BILLING	2/11/2021	141-000	(969.63)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	0.98
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(28,230.88)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(472.74)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(30,757.13)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(3,886.30)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	20.00
	Billing Summary Transfer	BILLING	2/12/2021	141-000	32.92
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(0.03)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/12/2021	141-000	100.00
	Billing Summary Transfer	BILLING	2/12/2021	141-000	(124.01)
	Billing Summary Transfer	BILLING	2/13/2021	141-000	(1,311.56)
	Billing Summary Transfer	BILLING	2/14/2021	141-000	(1,090.67)
	Billing Summary Transfer	BILLING	2/15/2021	141-000	(3,059.05)
	Billing Summary Transfer	BILLING	2/15/2021	141-000	(225.90)
	Billing Summary Transfer	BILLING	2/16/2021	141-000	(346.06)
	Billing Summary Transfer	BILLING	2/16/2021	141-000	(5,545.35)
	Billing Summary Transfer	BILLING	2/16/2021	141-000	(2,255.98)
	Billing Summary Transfer	BILLING	2/16/2021	141-000	(73.95)
	Billing Summary Transfer	BILLING	2/17/2021	141-000	(343.01)
	Billing Summary Transfer	BILLING	2/17/2021	141-000	(2,414.42)
	Billing Summary Transfer	BILLING	2/17/2021	141-000	(1,650.54)
	Billing Summary Transfer	BILLING	2/17/2021	141-000	(60.10)
	Billing Summary Transfer	BILLING	2/18/2021	141-000	(50.85)
	Billing Summary Transfer	BILLING	2/18/2021	141-000	(730.83)
	Billing Summary Transfer	BILLING	2/18/2021	141-000	(1,617.38)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	1.37
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(363.60)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(557.31)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(2,942.83)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	45.68
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(1.29)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(43.09)
	Billing Summary Transfer	BILLING	2/19/2021	141-000	(70.58)
	Billing Summary Transfer	BILLING	2/20/2021	141-000	(323.43)
	Billing Summary Transfer	BILLING	2/20/2021	141-000	(52.86)
	Billing Summary Transfer	BILLING	2/21/2021	141-000	(606.63)
	Billing Summary Transfer	BILLING	2/22/2021	141-000	1.07
	Billing Summary Transfer	BILLING	2/22/2021	141-000	(535.09)
	Billing Summary Transfer	BILLING	2/22/2021	141-000	(1,579.94)
	Billing Summary Transfer	BILLING	2/22/2021	141-000	(2,709.11)
	Billing Summary Transfer	BILLING	2/22/2021	141-000	35.60
	Billing Summary Transfer	BILLING	2/22/2021	141-000	(66.58)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(620.75)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(356.59)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(3,208.81)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/23/2021	141-000	40.00
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(0.50)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(16.00)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	2/23/2021	141-000	(41.77)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	0.49
	Billing Summary Transfer	BILLING	2/24/2021	141-000	(966.10)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	(584.14)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	(4,615.80)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	16.46
	Billing Summary Transfer	BILLING	2/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/24/2021	141-000	100.00
	Billing Summary Transfer	BILLING	2/25/2021	141-000	3,747.43
	Billing Summary Transfer	BILLING	2/25/2021	141-000	559.32
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(871.71)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(755.71)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(1,337.20)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	20.00
	Billing Summary Transfer	BILLING	2/25/2021	141-000	189,093.33
	Billing Summary Transfer	BILLING	2/25/2021	141-000	20.00
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(16.55)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(550.59)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	33.90
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(0.07)
	Billing Summary Transfer	BILLING	2/25/2021	141-000	40.00
	Billing Summary Transfer	BILLING	2/25/2021	141-000	(36.67)
	Billing Summary Transfer	BILLING	2/26/2021	141-000	(1,545.37)
	Billing Summary Transfer	BILLING	2/26/2021	141-000	(82.06)
	Billing Summary Transfer	BILLING	2/27/2021	141-000	(484.02)
	Billing Summary Transfer	BILLING	2/27/2021	141-000	(33.90)
	Billing Summary Transfer	BILLING	2/28/2021	141-000	(110.17)

					1,431.54
	Account 141-001 - CUST ACCTS REC SEWER ALL				
	Billing Summary Transfer	BILLING	2/4/2021	141-001	(88.34)
	Billing Summary Transfer	BILLING	2/12/2021	141-001	(12.62)
	Billing Summary Transfer	BILLING	2/24/2021	141-001	(56.79)
	Billing Summary Transfer	BILLING	2/25/2021	141-001	(151.44)

					(309.19)
	Account 141-002 - MUPB SEWER RECEIVABLE				
	Billing Summary Transfer	BILLING	2/1/2021	141-002	17.34
	Billing Summary Transfer	BILLING	2/25/2021	141-002	15,100.04

					15,117.38

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	2/8/2021	141-003	38.00
	Billing Summary Transfer	BILLING	2/12/2021	141-003	38.00
	Billing Summary Transfer	BILLING	2/19/2021	141-003	38.00
	Billing Summary Transfer	BILLING	2/25/2021	141-003	3,002.00
					3,116.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	2/25/2021	141-004	3,601.23
					3,601.23
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	2/25/2021	141-005	3,150.00
					3,150.00
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	2/4/2021	231-001	88.34
	Billing Summary Transfer	BILLING	2/12/2021	231-001	12.62
	Billing Summary Transfer	BILLING	2/24/2021	231-001	56.79
	Billing Summary Transfer	BILLING	2/25/2021	231-001	151.44
					309.19
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	2/1/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	2/25/2021	231-002	(15,100.04)
					(15,117.38)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	2/8/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	2/12/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	2/19/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	2/25/2021	231-003	(3,002.00)
					(3,116.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	2/25/2021	231-004	(3,601.23)
					(3,601.23)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	2/25/2021	231-005	(3,150.00)
					(3,150.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	2/1/2021	235-000	200.00
	Billing Summary Transfer	BILLING	2/1/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/2/2021	235-000	50.00
	Billing Summary Transfer	BILLING	2/2/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/3/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/3/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/4/2021	235-000	50.00
	Billing Summary Transfer	BILLING	2/5/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	2/8/2021	235-000	100.00
	Billing Summary Transfer	BILLING	2/8/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	2/9/2021	235-000	100.00
	Billing Summary Transfer	BILLING	2/9/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/12/2021	235-000	50.00
	Billing Summary Transfer	BILLING	2/12/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	2/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	2/24/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	2/25/2021	235-000	50.00
					(150.00)
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	2/4/2021	236-000	6.18
	Billing Summary Transfer	BILLING	2/25/2021	236-000	(559.32)
					(553.14)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	2/1/2021	236-001	(0.98)
	Billing Summary Transfer	BILLING	2/1/2021	236-001	1.17
	Billing Summary Transfer	BILLING	2/2/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	2/2/2021	236-001	2.26
	Billing Summary Transfer	BILLING	2/4/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	2/5/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	2/8/2021	236-001	(1.86)
	Billing Summary Transfer	BILLING	2/12/2021	236-001	(0.98)
	Billing Summary Transfer	BILLING	2/19/2021	236-001	(1.37)
	Billing Summary Transfer	BILLING	2/19/2021	236-001	1.29
	Billing Summary Transfer	BILLING	2/22/2021	236-001	(1.07)
	Billing Summary Transfer	BILLING	2/23/2021	236-001	0.50
	Billing Summary Transfer	BILLING	2/24/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	2/25/2021	236-001	(3,747.43)
	Billing Summary Transfer	BILLING	2/25/2021	236-001	16.55
					(3,733.88)
Account 427-004 - INT ON CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	2/1/2021	427-004	4.35
	Billing Summary Transfer	BILLING	2/2/2021	427-004	0.28
	Billing Summary Transfer	BILLING	2/4/2021	427-004	1.49
	Billing Summary Transfer	BILLING	2/8/2021	427-004	0.31
	Billing Summary Transfer	BILLING	2/9/2021	427-004	0.95

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	2/12/2021	427-004	0.03
	Billing Summary Transfer	BILLING	2/25/2021	427-004	0.07
					7.48
Account 461-001 - METERED SALES TO CUSTOMERS					
	Billing Summary Transfer	BILLING	2/1/2021	461-001	-(32.92)
	Billing Summary Transfer	BILLING	2/1/2021	461-001	38.81
	Billing Summary Transfer	BILLING	2/2/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	2/2/2021	461-001	75.38
	Billing Summary Transfer	BILLING	2/4/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	2/5/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	2/8/2021	461-001	(62.14)
	Billing Summary Transfer	BILLING	2/12/2021	461-001	(32.92)
	Billing Summary Transfer	BILLING	2/19/2021	461-001	(45.68)
	Billing Summary Transfer	BILLING	2/19/2021	461-001	43.09
	Billing Summary Transfer	BILLING	2/22/2021	461-001	(35.60)
	Billing Summary Transfer	BILLING	2/23/2021	461-001	16.00
	Billing Summary Transfer	BILLING	2/24/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	2/25/2021	461-001	(189,093.33)
	Billing Summary Transfer	BILLING	2/25/2021	461-001	550.59
					(188,644.56)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	2/25/2021	462-000	(40.00)
					(40.00)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	2/1/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	2/2/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	2/3/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	2/5/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	2/8/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	2/9/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	2/10/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	2/12/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	2/23/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	2/25/2021	471-000	(20.00)
					(320.00)
Account 473-000 - SERVICE CHARGE ON RETURNED CKS					
	Billing Summary Transfer	BILLING	2/3/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	2/25/2021	473-000	(20.00)
					(40.00)
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/11/2021	231-000	(5.00)
BATHSANITA MEANSSEWE R	BATH COUNTY SANITATION DISTRIC MEANS SEWER	Invoice	2/28/2021	231-000	(2,858.41)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	2/28/2021	231-000	(11,316.23)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	2/28/2021	231-000	(2,748.51)
					(19,692.19)
Account 231-002 - ACCT PAY / SEWER MUPB					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	2/28/2021	231-002	11,316.23
					11,316.23
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	2/28/2021	231-003	2,858.41
					2,858.41
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	2/28/2021	231-004	2,748.51
					2,748.51
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	2/28/2021	231-005	2,764.04
					2,764.04
Account 650-005 - TRANSPORT EXPENCE					
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/11/2021	650-005	5.00
					5.00
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13318	DUTCHS	Check	2/11/2021	131-003	(28,790.00)
13319	AMERICAN BUSINESS SYSTEMS INC.	Check	2/22/2021	131-003	(189.68)
13320	CARTEGRAPH	Check	2/22/2021	131-003	(750.00)
13321	ST. CLAIRE MEDICAL CENTER	Check	2/22/2021	131-003	(32.55)
13322	HUMANA	Check	2/22/2021	131-003	(164.40)
13323	SPECTRUM BUSINESS	Check	2/22/2021	131-003	(239.98)
13324	KPS SALES, LLC	Check	2/22/2021	131-003	(1,110.21)
13325	WINDSTREAM	Check	2/22/2021	131-003	(581.89)
					(31,858.71)
Account 151-000 - PLANT MATERIAL & SUPPLIES					
CORE&MAIN	CORE & MAIN LP	Invoice	2/4/2021	151-000	8,113.21
					8,113.21
Account 231-000 - ACCOUNTS PAYABLE					
DUTCHES	DUTCHS	Invoice	2/11/2021	231-000	(28,790.00)
CARTEGRAP H	CARTEGRAPH	Invoice	2/12/2021	231-000	(750.00)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	2/17/2021	231-000	(189.68)
PHONE	WINDSTREAM	Invoice	2/8/2021	231-000	(581.89)
KPS	KPS SALES, LLC	Invoice	2/9/2021	231-000	(1,110.21)
DRUGTEST	ST. CLAIRE MEDICAL CENTER	Invoice	2/19/2021	231-000	(32.55)
HUMANA	HUMANA	Invoice	2/14/2021	231-000	(164.40)
INTERNET	SPECTRUM BUSINESS	Invoice	2/11/2021	231-000	(239.98)
CAUDILLSIG KY811	CAUDILL CUSTOM SIGNS	Invoice	2/25/2021	231-000	(190.10)
CORE&MAIN	KENTUCKY UNDERGROUND PROTECTIO	Invoice	2/8/2021	231-000	(73.50)
CORE&MAIN	CORE & MAIN LP	Invoice	2/4/2021	231-000	(8,113.21)
CORE&MAIN	CORE & MAIN LP	Invoice	2/12/2021	231-000	(587.72)
SHORTYS	SHORTYS QUICK STOP	Invoice	2/12/2021	231-000	(29.50)
SHORTYS	SHORTYS QUICK STOP	Invoice	2/18/2021	231-000	(34.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	2/22/2021	231-000	(59.35)
SHORTYS	SHORTYS QUICK STOP	Invoice	2/24/2021	231-000	(48.27)
SHORTYS	SHORTYS QUICK STOP	Invoice	2/24/2021	231-000	(30.00)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/11/2021	231-000	(3.59)
SALTCLICKBP	SALT LICK MART	Invoice	2/1/2021	231-000	(103.94)
SALTCLICKBP	SALT LICK MART	Invoice	2/2/2021	231-000	(56.36)
SALTCLICKBP	SALT LICK MART	Invoice	2/5/2021	231-000	(81.73)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/12/2021	231-000	(4.99)
SALTCLICKBP	SALT LICK MART	Invoice	2/8/2021	231-000	(122.73)
SALTCLICKBP	SALT LICK MART	Invoice	2/10/2021	231-000	(89.78)
SALTCLICKBP	SALT LICK MART	Invoice	2/10/2021	231-000	(87.75)
SALTCLICKBP	SALT LICK MART	Invoice	2/12/2021	231-000	(22.00)
SALTCLICKBP	SALT LICK MART	Invoice	2/15/2021	231-000	(91.66)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/17/2021	231-000	(38.28)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/16/2021	231-000	(35.93)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/23/2021	231-000	(26.72)
SALTCLICKBP	SALT LICK MART	Invoice	2/18/2021	231-000	(58.49)
SALTCLICKBP	SALT LICK MART	Invoice	2/17/2021	231-000	(42.15)
SALTCLICKBP	SALT LICK MART	Invoice	2/21/2021	231-000	(64.94)
SALTCLICKBP	SALT LICK MART	Invoice	2/22/2021	231-000	(68.46)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
SALTICKBP	SALT LICK MART	Invoice	2/23/2021	231-000	(51.67)
SALTICKBP	SALT LICK MART	Invoice	2/24/2021	231-000	(132.41)
MEANSBP	MEANS FOOD MART	Invoice	2/4/2021	231-000	(24.00)
MEANSBP	MEANS FOOD MART	Invoice	2/4/2021	231-000	(45.01)
MEANSBP	MEANS FOOD MART	Invoice	2/14/2021	231-000	(25.56)
MEANSBP	MEANS FOOD MART	Invoice	2/15/2021	231-000	(28.38)
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/3/2021	231-000	(60.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/8/2021	231-000	(96.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/16/2021	231-000	(36.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/17/2021	231-000	(12.20)
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/19/2021	231-000	(114.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	2/23/2021	231-000	(105.62)
CINTAS	CINTAS CORPORATION #312	Invoice	2/4/2021	231-000	(82.66)
CINTAS	CINTAS CORPORATION #312	Invoice	2/11/2021	231-000	(82.66)
CINTAS	CINTAS CORPORATION #312	Invoice	2/18/2021	231-000	(82.66)
SALTICKBP	SALT LICK MART	Invoice	2/26/2021	231-000	(65.85)
THESHEPHER 13318	SHEPHERDS PRINTING SERVICE DUTCHS	Invoice Check	2/26/2021 2/11/2021	231-000 231-000	(103.80) 28,790.00
13319	AMERICAN BUSINESS SYSTEMS INC.	Check	2/22/2021	231-000	189.68
13320	CARTEGRAPH	Check	2/22/2021	231-000	750.00
13321	ST. CLAIRE MEDICAL CENTER	Check	2/22/2021	231-000	32.55
13322	HUMANA	Check	2/22/2021	231-000	164.40
13323	SPECTRUM BUSINESS	Check	2/22/2021	231-000	239.98
13324	KPS SALES, LLC	Check	2/22/2021	231-000	1,110.21
13325	WINDSTREAM	Check	2/22/2021	231-000	581.89
					----- (11,313.63)
Account 341-005 - TRANSPORTATION EQUIPMENT					
DUTCHES	DUTCHS	Invoice	2/11/2021	341-005	28,790.00
					----- 28,790.00
Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	2/14/2021	604-004	164.40
					----- 164.40
Account 620-005 - MATERIALS/MAIN LINES					
CARTEGRAP H	CARTEGRAPH	Invoice	2/12/2021	620-005	750.00
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	2/8/2021	620-005	73.50
CORE&MAIN	CORE & MAIN LP	Invoice	2/12/2021	620-005	587.72
					----- 1,411.22
Account 620-006 - MATERIALS/SERVICE LINES					
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/11/2021	620-006	3.59
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/12/2021	620-006	4.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/17/2021	620-006	38.28
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/16/2021	620-006	35.93
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	2/23/2021	620-006	26.72
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	2/23/2021	620-006	105.62

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
CINTAS	CINTAS CORPORATION #312	Invoice	2/4/2021	620-006	82.66
CINTAS	CINTAS CORPORATION #312	Invoice	2/11/2021	620-006	82.66
CINTAS	CINTAS CORPORATION #312	Invoice	2/18/2021	620-006	82.66
					463.11
Account 650-005 - TRANSPORT EXPENCE					
KPS	KPS SALES, LLC	Invoice	2/9/2021	650-005	1,110.21
SHORTYS	SHORTYS QUICK STOP	Invoice	2/12/2021	650-005	29.50
SHORTYS	SHORTYS QUICK STOP	Invoice	2/18/2021	650-005	34.00
SHORTYS	SHORTYS QUICK STOP	Invoice	2/22/2021	650-005	59.35
SHORTYS	SHORTYS QUICK STOP	Invoice	2/24/2021	650-005	48.27
SHORTYS	SHORTYS QUICK STOP	Invoice	2/24/2021	650-005	30.00
SALTICKBP	SALT LICK MART	Invoice	2/1/2021	650-005	103.94
SALTICKBP	SALT LICK MART	Invoice	2/2/2021	650-005	56.36
SALTICKBP	SALT LICK MART	Invoice	2/5/2021	650-005	81.73
SALTICKBP	SALT LICK MART	Invoice	2/8/2021	650-005	122.73
SALTICKBP	SALT LICK MART	Invoice	2/10/2021	650-005	89.78
SALTICKBP	SALT LICK MART	Invoice	2/10/2021	650-005	87.75
SALTICKBP	SALT LICK MART	Invoice	2/12/2021	650-005	22.00
SALTICKBP	SALT LICK MART	Invoice	2/15/2021	650-005	91.66
SALTICKBP	SALT LICK MART	Invoice	2/18/2021	650-005	58.49
SALTICKBP	SALT LICK MART	Invoice	2/17/2021	650-005	42.15
SALTICKBP	SALT LICK MART	Invoice	2/21/2021	650-005	64.94
SALTICKBP	SALT LICK MART	Invoice	2/22/2021	650-005	68.46
SALTICKBP	SALT LICK MART	Invoice	2/23/2021	650-005	51.67
SALTICKBP	SALT LICK MART	Invoice	2/24/2021	650-005	132.41
MEANSBP	MEANS FOOD MART	Invoice	2/4/2021	650-005	24.00
MEANSBP	MEANS FOOD MART	Invoice	2/4/2021	650-005	45.01
MEANSBP	MEANS FOOD MART	Invoice	2/14/2021	650-005	25.56
MEANSBP	MEANS FOOD MART	Invoice	2/15/2021	650-005	28.38
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/3/2021	650-005	60.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/8/2021	650-005	96.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/16/2021	650-005	36.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/17/2021	650-005	12.20
BATH MOTOR	BATH MOTOR PARTS	Invoice	2/19/2021	650-005	114.00
SALTICKBP	SALT LICK MART	Invoice	2/26/2021	650-005	65.85
					2,892.40
Account 675-006 - OFFICE UTILITIES					
PHONE	WINDSTREAM	Invoice	2/8/2021	675-006	581.89
INTERNET	SPECTRUM BUSINESS	Invoice	2/11/2021	675-006	239.98
					821.87
Account 675-007 - OFFICE SUPPLIES & MISC.					
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	2/17/2021	675-007	189.68
DRUGTEST	ST. CLAIRE MEDICAL CENTER	Invoice	2/19/2021	675-007	32.55
CAUDILLSIG	CAUDILL CUSTOM SIGNS	Invoice	2/25/2021	675-007	190.10
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	2/26/2021	675-007	103.80

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					516.13
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13302	BATH COUNTY ACE HARDWARE	Check	2/3/2021	131-003	(12.08)
13302	BATH COUNTY ACE HARDWARE	Check	2/3/2021	131-003	(11.99)
13303	BATH MOTOR PARTS	Check	2/3/2021	131-003	(49.11)
13303	BATH MOTOR PARTS	Check	2/3/2021	131-003	(173.09)
13303	BATH MOTOR PARTS	Check	2/3/2021	131-003	(18.30)
13303	BATH MOTOR PARTS	Check	2/3/2021	131-003	(228.87)
13304	BATH COUNTY SANITATION DISTRICT	Check	2/3/2021	131-003	(3,352.62)
13305	CINTAS CORPORATION #312	Check	2/3/2021	131-003	(102.66)
13305	CINTAS CORPORATION #312	Check	2/3/2021	131-003	(102.66)
13305	CINTAS CORPORATION #312	Check	2/3/2021	131-003	(102.66)
13305	CINTAS CORPORATION #312	Check	2/3/2021	131-003	(102.66)
13306	CORE & MAIN LP	Check	2/3/2021	131-003	(779.20)
13306	CORE & MAIN LP	Check	2/3/2021	131-003	(620.67)
13306	CORE & MAIN LP	Check	2/3/2021	131-003	(182.31)
13307	HAYES PIPE SUPPLY, INC	Check	2/3/2021	131-003	(23.40)
13308	LIBERTY NATIONAL	Check	2/3/2021	131-003	(265.47)
13309	MEANS FOOD MART	Check	2/3/2021	131-003	(54.70)
13310	MEANS SEWER	Check	2/3/2021	131-003	(3,468.14)
13311	MOREHEAD UTILITY PLANT BOARD	Check	2/3/2021	131-003	(12,448.99)
13312	BATH COUNTY NEWS OUTLOOK	Check	2/3/2021	131-003	(96.00)
13313	CITY OF OWINGSVILLE	Check	2/3/2021	131-003	(3,417.19)
13314	SALT LICK MART	Check	2/3/2021	131-003	(56.45)
13314	SALT LICK MART	Check	2/3/2021	131-003	(53.35)
13314	SALT LICK MART	Check	2/3/2021	131-003	(57.72)
13314	SALT LICK MART	Check	2/3/2021	131-003	(57.97)
13314	SALT LICK MART	Check	2/3/2021	131-003	(58.58)
13314	SALT LICK MART	Check	2/3/2021	131-003	(64.88)
13314	SALT LICK MART	Check	2/3/2021	131-003	(58.09)
13314	SALT LICK MART	Check	2/3/2021	131-003	(66.37)
13314	SALT LICK MART	Check	2/3/2021	131-003	(55.45)
13314	SALT LICK MART	Check	2/3/2021	131-003	(28.00)
13314	SALT LICK MART	Check	2/3/2021	131-003	(45.40)
13314	SALT LICK MART	Check	2/3/2021	131-003	(45.96)
13315	SHORTYS QUICK STOP	Check	2/3/2021	131-003	(45.80)
13315	SHORTYS QUICK STOP	Check	2/3/2021	131-003	(40.63)
13315	SHORTYS QUICK STOP	Check	2/3/2021	131-003	(44.72)
13315	SHORTYS QUICK STOP	Check	2/3/2021	131-003	(50.13)
13315	SHORTYS QUICK STOP	Check	2/3/2021	131-003	(45.86)
13316	SHEPHERDS PRINTING SERVICE	Check	2/3/2021	131-003	(104.20)
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	131-003	(74.00)
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	131-003	(28.00)
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	131-003	(27.00)
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	131-003	(6.27)
					(26,727.60)
Account 231-000 - ACCOUNTS PAYABLE					
LIBERTY	LIBERTY NATIONAL	Invoice	2/1/2021	231-000	(265.47)
13302	BATH COUNTY ACE HARDWARE	Check	2/3/2021	231-000	12.08
13302	BATH COUNTY ACE HARDWARE	Check	2/3/2021	231-000	11.99
13303	BATH MOTOR PARTS	Check	2/3/2021	231-000	49.11

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13303	BATH MOTOR PARTS	Check	2/3/2021	231-000	173.09
13303	BATH MOTOR PARTS	Check	2/3/2021	231-000	18.30
13303	BATH MOTOR PARTS	Check	2/3/2021	231-000	228.87
13304	BATH COUNTY SANITATION DISTRICT	Check	2/3/2021	231-000	3,352.62
13305	CINTAS CORPORATION #312	Check	2/3/2021	231-000	102.66
13305	CINTAS CORPORATION #312	Check	2/3/2021	231-000	102.66
13305	CINTAS CORPORATION #312	Check	2/3/2021	231-000	102.66
13305	CINTAS CORPORATION #312	Check	2/3/2021	231-000	102.66
13306	CORE & MAIN LP	Check	2/3/2021	231-000	779.20
13306	CORE & MAIN LP	Check	2/3/2021	231-000	620.67
13306	CORE & MAIN LP	Check	2/3/2021	231-000	182.31
13307	HAYES PIPE SUPPLY, INC	Check	2/3/2021	231-000	23.40
13308	LIBERTY NATIONAL	Check	2/3/2021	231-000	265.47
13309	MEANS FOOD MART	Check	2/3/2021	231-000	54.70
13310	MEANS SEWER	Check	2/3/2021	231-000	3,468.14
13311	MOREHEAD UTILITY PLANT BOARD	Check	2/3/2021	231-000	12,448.99
13312	BATH COUNTY NEWS OUTLOOK	Check	2/3/2021	231-000	96.00
13313	CITY OF OWINGSVILLE	Check	2/3/2021	231-000	3,417.19
13314	SALT LICK MART	Check	2/3/2021	231-000	56.45
13314	SALT LICK MART	Check	2/3/2021	231-000	53.35
13314	SALT LICK MART	Check	2/3/2021	231-000	57.72
13314	SALT LICK MART	Check	2/3/2021	231-000	57.97
13314	SALT LICK MART	Check	2/3/2021	231-000	58.58
13314	SALT LICK MART	Check	2/3/2021	231-000	64.88
13314	SALT LICK MART	Check	2/3/2021	231-000	58.09
13314	SALT LICK MART	Check	2/3/2021	231-000	66.37
13314	SALT LICK MART	Check	2/3/2021	231-000	55.45
13314	SALT LICK MART	Check	2/3/2021	231-000	28.00
13314	SALT LICK MART	Check	2/3/2021	231-000	45.40
13314	SALT LICK MART	Check	2/3/2021	231-000	45.96
13315	SHORTYS QUICK STOP	Check	2/3/2021	231-000	45.80
13315	SHORTYS QUICK STOP	Check	2/3/2021	231-000	40.63
13315	SHORTYS QUICK STOP	Check	2/3/2021	231-000	44.72
13315	SHORTYS QUICK STOP	Check	2/3/2021	231-000	50.13
13315	SHORTYS QUICK STOP	Check	2/3/2021	231-000	45.86
13316	SHEPHERDS PRINTING SERVICE	Check	2/3/2021	231-000	104.20
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	231-000	74.00
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	231-000	28.00
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	231-000	27.00
13317	UTILITY SOLUTIONS LLC.	Check	2/3/2021	231-000	6.27

26,462.13

Account 242-005 - 242-005 Liberty National
LIBERTY LIBERTY NATIONAL

Invoice 2/1/2021 242-005 265.47

265.47

0.00
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BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
2/1/2021 Payroll	Pay Ck	2/1/2021	131-005	(9,386.79)
2/11/2021 Payroll	Pay Ck	2/11/2021	131-005	(9,292.97)
2/22/2021 Payroll	Pay Ck	2/22/2021	131-005	(1,546.03)
2/23/2021 Payroll	Pay Ck	2/23/2021	131-005	(100.00)

				(20,325.79)
Account 241-000 - Tax Collections Payable				
2/1/2021 Payroll	Pay Ck	2/1/2021	241-000	(3,028.39)
2/11/2021 Payroll	Pay Ck	2/11/2021	241-000	(3,095.62)
2/22/2021 Payroll	Pay Ck	2/22/2021	241-000	(260.10)
2/23/2021 Payroll	Pay Ck	2/23/2021	241-000	(18.02)

				(6,402.13)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
2/1/2021 Payroll	Pay Ck	2/1/2021	241-001	(625.53)
2/11/2021 Payroll	Pay Ck	2/11/2021	241-001	(623.98)
2/22/2021 Payroll	Pay Ck	2/22/2021	241-001	(11.92)
2/23/2021 Payroll	Pay Ck	2/23/2021	241-001	(0.54)

				(1,261.97)
Account 241-002 - LOCAL PAYROLL TAXES				
2/1/2021 Payroll	Pay Ck	2/1/2021	241-002	(266.97)
2/11/2021 Payroll	Pay Ck	2/11/2021	241-002	(266.39)
2/22/2021 Payroll	Pay Ck	2/22/2021	241-002	(12.00)
2/23/2021 Payroll	Pay Ck	2/23/2021	241-002	(2.36)

				(547.72)
Account 242-000 - Misc. Current & Accrued Liab.				
2/1/2021 Payroll	Pay Ck	2/1/2021	242-000	(705.31)
2/11/2021 Payroll	Pay Ck	2/11/2021	242-000	(702.96)
2/23/2021 Payroll	Pay Ck	2/23/2021	242-000	(5.89)

				(1,414.16)
Account 242-001 - 242-001 AFLAC				
2/1/2021 Payroll	Pay Ck	2/1/2021	242-001	(218.62)
2/11/2021 Payroll	Pay Ck	2/11/2021	242-001	(218.62)

				(437.24)
Account 242-005 - 242-005 Liberty National				
2/1/2021 Payroll	Pay Ck	2/1/2021	242-005	(122.64)
2/11/2021 Payroll	Pay Ck	2/11/2021	242-005	(122.64)

				(245.28)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
2/11/2021 Payroll	Pay Ck	2/11/2021	601-000	200.00
2/23/2021 Payroll	Pay Ck	2/23/2021	601-000	117.80

				317.80

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 2/28/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 601-006 - SAL & WAGES/MAINTENANCE				
2/1/2021 Payroll	Pay Ck	2/1/2021	601-006	7,021.68
2/11/2021 Payroll	Pay Ck	2/11/2021	601-006	6,918.00
				13,939.68
Account 601-007 - SAL & WAGES/OVERTIME				
2/1/2021 Payroll	Pay Ck	2/1/2021	601-007	210.94
2/11/2021 Payroll	Pay Ck	2/11/2021	601-007	102.00
				312.94
Account 601-008 - SAL & WAGES/OFFICE				
2/1/2021 Payroll	Pay Ck	2/1/2021	601-008	6,115.83
2/11/2021 Payroll	Pay Ck	2/11/2021	601-008	6,099.60
				12,215.43
Account 603-008 - SAL & WAGES COMMISSIONERS				
2/22/2021 Payroll	Pay Ck	2/22/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
2/1/2021 Payroll	Pay Ck	2/1/2021	604-006	1,005.80
2/11/2021 Payroll	Pay Ck	2/11/2021	604-006	1,003.58
2/22/2021 Payroll	Pay Ck	2/22/2021	604-006	130.05
2/23/2021 Payroll	Pay Ck	2/23/2021	604-006	9.01
				2,148.44
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
2/22/2021 Payroll	Pay Ck	2/22/2021	635-008	200.00
				200.00
				0.00

2/22/2021
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 2/22/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,646.03)
241-000	Tax Collections Payable	(278.12)
241-001	241-001 KY STATE PAYROLL TAX	(12.46)
241-002	LOCAL PAYROLL TAXES	(14.36)
242-000	Misc. Current & Accrued Liab.	(5.89)
601-000	SALARIES/WAGES EMPLOYEES	117.80
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	139.06
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00

		0.00
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 2/11/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,292.97)
241-000	Tax Collections Payable	(3,095.62)
241-001	241-001 KY STATE PAYROLL TAX	(623.98)
241-002	LOCAL PAYROLL TAXES	(266.39)
242-000	Misc. Current & Accrued Liab.	(702.96)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	6,918.00
601-007	SAL & WAGES/OVERTIME	102.00
601-008	SAL & WAGES/OFFICE	6,099.60
604-006	BCWD 50% SOC SEC	1,003.58

		0.00
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 2/1/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,386.79)
241-000	Tax Collections Payable	(3,028.39)
241-001	241-001 KY STATE PAYROLL TAX	(625.53)
241-002	LOCAL PAYROLL TAXES	(266.97)
242-000	Misc. Current & Accrued Liab.	(705.31)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-006	SAL & WAGES/MAINTENANCE	7,021.68
601-007	SAL & WAGES/OVERTIME	210.94
601-008	SAL & WAGES/OFFICE	6,115.83
604-006	BCWD 50% SOC SEC	1,005.80

		0.00
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