

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal	-7,268,459.60	
4/30/2021	(JE) GEN JOUR DEPRECIATION		-30,000.00	
108-000	ACCOUNT TOTAL	0.00	-30,000.00	-7,298,459.60
131-002	CASH REVENUE FUND	P Bal	384,901.92	
4/1/2021	(EX) CCD CREDIT CARD FEES		-42.00	
4/7/2021	(IC) DEP TIC SUPPLIES	39.42		
4/7/2021	(IC) DEP TIC SUPPLIES	130.56		
4/12/2021	(EX) CCD CREDIT CARD FEES		-333.72	
4/13/2021	(IC) DEP TIC PRV	39.42		
4/14/2021	(IC) CCD SUPPLIES	39.42		
4/23/2021	(IC) TRANSFER REVENUE TO PAYRO		-50,000.00	
4/23/2021	(IC) TRANSFER REVENUE TO O&M		-200,000.00	
4/30/2021	(IC) CCD TAP FEE DEANNA PARSON	650.00		
4/30/2021	(EX) BANK CHAR RT CK PAULA JOH		-5.00	
4/1/2021	(UB) Billing Summary Transfer	217.22		
4/1/2021	(UB) Billing Summary Transfer	39.55		
4/1/2021	(UB) Billing Summary Transfer	1,188.67		
4/1/2021	(UB) Billing Summary Transfer	50.00		
4/1/2021	(UB) Billing Summary Transfer	69.69		
4/2/2021	(UB) Billing Summary Transfer	2,318.90		
4/2/2021	(UB) Billing Summary Transfer	16.95		
4/3/2021	(UB) Billing Summary Transfer	700.78		
4/3/2021	(UB) Billing Summary Transfer	136.75		
4/4/2021	(UB) Billing Summary Transfer	612.72		
4/5/2021	(UB) Billing Summary Transfer	1,513.04		
4/5/2021	(UB) Billing Summary Transfer	2,490.38		
4/5/2021	(UB) Billing Summary Transfer	4,493.45		
4/5/2021	(UB) Billing Summary Transfer		-68.09	
4/5/2021	(UB) Billing Summary Transfer	150.00		
4/5/2021	(UB) Billing Summary Transfer	154.97		
4/6/2021	(UB) Billing Summary Transfer	787.84		
4/6/2021	(UB) Billing Summary Transfer	4,495.26		
4/6/2021	(UB) Billing Summary Transfer	3,181.97		
4/6/2021	(UB) Billing Summary Transfer	129.67		
4/7/2021	(UB) Billing Summary Transfer	592.78		
4/7/2021	(UB) Billing Summary Transfer	5,316.56		
4/7/2021	(UB) Billing Summary Transfer	2,643.08		
4/7/2021	(UB) Billing Summary Transfer	100.00		
4/7/2021	(UB) Billing Summary Transfer	16.95		
4/8/2021	(UB) Billing Summary Transfer	4,524.11		
4/8/2021	(UB) Billing Summary Transfer	2,643.86		
4/8/2021	(UB) Billing Summary Transfer	50.00		
4/9/2021	(UB) Billing Summary Transfer	355.29		
4/9/2021	(UB) Billing Summary Transfer	38,199.85		
4/9/2021	(UB) Billing Summary Transfer	3,337.73		
4/9/2021	(UB) Billing Summary Transfer	50.00		
4/10/2021	(UB) Billing Summary Transfer	775.58		
4/10/2021	(UB) Billing Summary Transfer	88.82		
4/11/2021	(UB) Billing Summary Transfer	455.81		
4/12/2021	(UB) Billing Summary Transfer	590.55		
4/12/2021	(UB) Billing Summary Transfer	39,663.06		
4/12/2021	(UB) Billing Summary Transfer	2,829.81		
4/12/2021	(UB) Billing Summary Transfer	50.00		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
4/12/2021	(UB) Billing Summary Transfer	16.95		
4/13/2021	(UB) Billing Summary Transfer	512.02		
4/13/2021	(UB) Billing Summary Transfer	1,594.11		
4/13/2021	(UB) Billing Summary Transfer	1,981.34		
4/13/2021	(UB) Billing Summary Transfer	365.70		
4/14/2021	(UB) Billing Summary Transfer	434.87		
4/14/2021	(UB) Billing Summary Transfer	3,740.68		
4/14/2021	(UB) Billing Summary Transfer	3,490.28		
4/14/2021	(UB) Billing Summary Transfer	225.96		
4/15/2021	(UB) Billing Summary Transfer	30,622.50		
4/15/2021	(UB) Billing Summary Transfer	395.99		
4/15/2021	(UB) Billing Summary Transfer	3,087.13		
4/15/2021	(UB) Billing Summary Transfer	6,643.94		
4/15/2021	(UB) Billing Summary Transfer	87.16		
4/16/2021	(UB) Billing Summary Transfer	328.66		
4/16/2021	(UB) Billing Summary Transfer	4,588.00		
4/16/2021	(UB) Billing Summary Transfer	2,942.86		
4/16/2021	(UB) Billing Summary Transfer	18.60		
4/17/2021	(UB) Billing Summary Transfer	362.65		
4/18/2021	(UB) Billing Summary Transfer	160.46		
4/19/2021	(UB) Billing Summary Transfer	356.98		
4/19/2021	(UB) Billing Summary Transfer	1,436.87		
4/19/2021	(UB) Billing Summary Transfer	1,213.85		
4/19/2021	(UB) Billing Summary Transfer		-23.53	
4/19/2021	(UB) Billing Summary Transfer	50.00		
4/20/2021	(UB) Billing Summary Transfer	115.57		
4/20/2021	(UB) Billing Summary Transfer	154.50		
4/20/2021	(UB) Billing Summary Transfer	945.29		
4/20/2021	(UB) Billing Summary Transfer	18.60		
4/21/2021	(UB) Billing Summary Transfer	20.00		
4/21/2021	(UB) Billing Summary Transfer	1,322.93		
4/21/2021	(UB) Billing Summary Transfer	50.00		
4/21/2021	(UB) Billing Summary Transfer	18.60		
4/22/2021	(UB) Billing Summary Transfer	119.80		
4/22/2021	(UB) Billing Summary Transfer	2,356.29		
4/22/2021	(UB) Billing Summary Transfer	50.00		
4/23/2021	(UB) Billing Summary Transfer	447.71		
4/23/2021	(UB) Billing Summary Transfer	638.09		
4/23/2021	(UB) Billing Summary Transfer	2,160.90		
4/24/2021	(UB) Billing Summary Transfer	944.41		
4/25/2021	(UB) Billing Summary Transfer	665.24		
4/26/2021	(UB) Billing Summary Transfer	485.35		
4/26/2021	(UB) Billing Summary Transfer	533.55		
4/26/2021	(UB) Billing Summary Transfer	2,683.02		
4/26/2021	(UB) Billing Summary Transfer	104.93		
4/27/2021	(UB) Billing Summary Transfer	1,781.66		
4/27/2021	(UB) Billing Summary Transfer	849.00		
4/27/2021	(UB) Billing Summary Transfer	3,351.49		
4/27/2021	(UB) Billing Summary Transfer	50.00		
4/28/2021	(UB) Billing Summary Transfer	280.08		
4/28/2021	(UB) Billing Summary Transfer	170.15		
4/28/2021	(UB) Billing Summary Transfer	1,439.24		
4/28/2021	(UB) Billing Summary Transfer	50.00		

BATH COUNTY WATER DISTRICT  
 Detailed Trial Balance  
 Entries From 4/1/2021 Through 4/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
4/29/2021	(UB) Billing Summary Transfer	218.49		
4/29/2021	(UB) Billing Summary Transfer	185.99		
4/29/2021	(UB) Billing Summary Transfer	228.60		
4/30/2021	(UB) Billing Summary Transfer	228.32		
4/30/2021	(UB) Billing Summary Transfer	150.79		
4/30/2021	(UB) Billing Summary Transfer	1,389.24		
4/30/2021	(UB) Billing Summary Transfer	100.00		
4/30/2021	(IC) BANK STAT INTEREST	36.26		
4/1/2021	(EX) CCD CREDIT CARD FEES		-1,499.36	
4/30/2021	(EX) BANK CHAR DELUX DEPOSIT T		-69.19	
4/19/2021	(IC) DEP TIC PD WO/TINA SIMMON	36.17		
4/19/2021	(IC) DEP TIC RICHARD BARBER	72.00		
131-002	ACCOUNT TOTAL	215,040.29	-252,040.89	347,901.32
131-003	CASH OPER & MAINT	P Bal	250,136.37	
4/1/2021	(EX) ON LINE SCHOOL TAX		-3,758.36	
4/1/2021	(EX) ON LINE SALES TAX		-553.48	
4/12/2021	(EX) ON LINE 941 TAX		-3,757.91	
4/23/2021	(IC) TRANSFER TAP FEES TO O&M	56,000.00		
4/23/2021	(IC) TRANSFER REVENUE TO O&M	200,000.00		
4/23/2021	(IC) TRANSFER CONSTRUCTION TO	1,503.03		
4/26/2021	(EX) ON LINE 941 TAX		-3,993.59	
4/15/2021	(EX) ACH MUPB		-81,944.51	
4/15/2021	(EX) ACH MT STERLING		-5,579.30	
4/15/2021	(EX) ACH FRENCHBURG		-297.71	
4/15/2021	(EX) ACH OWINGSVILLE		-4,035.15	
4/15/2021	(EX) ACH CLARK/PRESTON		-244.03	
4/15/2021	(EX) ACH CLARK/HOPE MEANS		-239.60	
4/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		-29.67	
4/15/2021	(EX) ACH CLARK/HWY 36		-29.67	
4/15/2021	(EX) ACH CLARK/PINE GROVE		-39.76	
4/15/2021	(EX) ACH FLEMING/WYOMING		-968.07	
4/15/2021	(EX) ACH FLEMING/WHITE OAK		-152.46	
4/15/2021	(EX) ACH FLEMING/WYOMING TOWER		-17.64	
4/15/2021	(EX) ACH FLEMING/HART PIKE		-15.67	
4/15/2021	(EX) ACH FLEMING/HWY 111		-16.76	
4/15/2021	(EX) ACH FLEMING/ORE MINES		-2,148.29	
4/15/2021	(EX) ACH FLEMING HWY 60 PUMP C		-16.53	
4/15/2021	(EX) ACH FLEMING/WELLS RD		-17.08	
4/15/2021	(EX) ACH FLEMING/ORE MINES PUM		-16.53	
4/15/2021	(EX) ACH KU/OFFICE		-206.99	
4/15/2021	(EX) ACH KU/FARMERS		-37.76	
4/15/2021	(EX) ACH KU/OVERLOOK		-99.80	
4/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		-2,229.01	
4/15/2021	(EX) ACH KU/BY PASS RD		-39.69	
4/15/2021	(EX) ACH KU/E HWY 60		-36.67	
4/15/2021	(EX) ACH KU/STEPSTONE		-33.05	
4/15/2021	(EX) ACH KU/HOWARDS MILL		-31.84	
4/15/2021	(EX) ACH KU/CLARENCE DR		-33.05	
4/15/2021	(EX) ACH KU/SHOP		-58.95	
4/15/2021	(EX) ACH DELTA GAS/OFFICE		-112.70	
4/15/2021	(EX) ACH DELTA/ORE MINES PUMP		-154.01	
4/15/2021	(EX) ACH BCWD OFFICE		-34.29	

BATH COUNTY WATER DISTRICT  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
4/15/2021	(EX) ACH AT&T WIRELESS		-372.63	
4/15/2021	(EX) ACH AT&T LISTING		-1.87	
4/15/2021	(EX) ACH KACO		-10,086.20	
4/15/2021	(EX) ACH AFLAC		-480.65	
4/30/2021	(EX) FEBCO MED-I-BANK		-701.39	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-11.99	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-71.97	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-3.00	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-79.93	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-7.50	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-27.58	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-11.97	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-87.79	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-19.99	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-25.77	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR		-113.95	
4/8/2021	(AP) 13373 AMERICAN BUSINESS S		-189.68	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-34.27	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-42.43	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-160.00	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-18.76	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-2.09	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-80.00	
4/8/2021	(AP) 13374 BATH MOTOR PARTS		-360.50	
4/8/2021	(AP) 13375 BATH COUNTY SANITAT		-2,821.55	
4/8/2021	(AP) 13376 BRENNTAG MID-SOUTH,		-899.73	
4/8/2021	(AP) 13377 CINTAS CORPORATION		-69.55	
4/8/2021	(AP) 13377 CINTAS CORPORATION		-69.55	
4/8/2021	(AP) 13377 CINTAS CORPORATION		-69.55	
4/8/2021	(AP) 13377 CINTAS CORPORATION		-69.55	
4/8/2021	(AP) 13377 CINTAS CORPORATION	13.11		
4/8/2021	(AP) 13378 CORE & MAIN LP		-32.50	
4/8/2021	(AP) 13379 BATH COUNTY FISCAL		-1,702.82	
4/8/2021	(AP) 13380 DITCH WITCH OF MID-		-121.05	
4/8/2021	(AP) 13381 FOUSSER ENVIRONMENTA		-610.00	
4/8/2021	(AP) 13382 JACKSON TOWING		-300.00	
4/8/2021	(AP) 13383 Kenneth Barber		-318.72	
4/8/2021	(AP) 13384 KPS SALES, LLC		-69.30	
4/8/2021	(AP) 13385 KENTUCKY UNDERGROUN		-39.00	
4/8/2021	(AP) 13386 LIBERTY NATIONAL		-265.47	
4/8/2021	(AP) 13387 MEANS FOOD MART		-62.15	
4/8/2021	(AP) 13387 MEANS FOOD MART		-13.84	
4/8/2021	(AP) 13387 MEANS FOOD MART		-38.24	
4/8/2021	(AP) 13387 MEANS FOOD MART		-72.40	
4/8/2021	(AP) 13388 MEANS SEWER		-2,997.27	
4/8/2021	(AP) 13389 MOREHEAD ELECTRIC		-237.40	
4/8/2021	(AP) 13390 MSU WATER TESTING L		-1,365.00	
4/8/2021	(AP) 13391 MOREHEAD UTILITY PL		-13,590.95	
4/8/2021	(AP) 13392 FLOYD HUMPHRIES		-877.50	
4/8/2021	(AP) 13393 CITY OF OWINGSVILLE		-3,426.17	
4/8/2021	(AP) 13394 SALT LICK MART		-74.65	
4/8/2021	(AP) 13394 SALT LICK MART		-84.52	
4/8/2021	(AP) 13394 SALT LICK MART		-50.00	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
4/8/2021	(AP) 13394 SALT LICK MART		-75.85	
4/8/2021	(AP) 13394 SALT LICK MART		-74.86	
4/8/2021	(AP) 13394 SALT LICK MART		-72.05	
4/8/2021	(AP) 13394 SALT LICK MART		-42.00	
4/8/2021	(AP) 13394 SALT LICK MART		-75.97	
4/8/2021	(AP) 13394 SALT LICK MART		-77.55	
4/8/2021	(AP) 13394 SALT LICK MART		-80.07	
4/8/2021	(AP) 13394 SALT LICK MART		-67.64	
4/8/2021	(AP) 13394 SALT LICK MART		-63.74	
4/8/2021	(AP) 13394 SALT LICK MART		-51.49	
4/8/2021	(AP) 13394 SALT LICK MART		-61.30	
4/8/2021	(AP) 13394 SALT LICK MART		-68.98	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-51.15	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-61.62	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-63.06	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-47.00	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-65.74	
4/8/2021	(AP) 13395 SHORTYS QUICK STOP		-62.88	
4/8/2021	(AP) 13396 SHEPHERDS PRINTING		-103.80	
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L		-27.00	
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L		-200.00	
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L		-66.60	
4/8/2021	(AP) 13398 WHOLESALE AUTO PART		-58.94	
4/26/2021	(AP) 13399 THE BOOT RANCH		-368.95	
4/26/2021	(AP) 13400 ROGER COYLE		-50.00	
4/26/2021	(AP) 13401 CORE & MAIN LP		-450.80	
4/26/2021	(AP) 13401 CORE & MAIN LP		-92.18	
4/26/2021	(AP) 13401 CORE & MAIN LP		-473.04	
4/26/2021	(AP) 13401 CORE & MAIN LP		-473.04	
4/26/2021	(AP) 13401 CORE & MAIN LP		-543.20	
4/26/2021	(AP) 13401 CORE & MAIN LP		-473.04	
4/26/2021	(AP) 13402 HUMANA		-172.80	
4/26/2021	(AP) 13403 SPECTRUM BUSINESS		-239.98	
4/26/2021	(AP) 13404 KENTUCKY UNDERGROUN		-90.00	
4/26/2021	(AP) 13405 MONTGOMERY TRACTOR		-1,144.54	
4/26/2021	(AP) 13405 MONTGOMERY TRACTOR		-399.43	
4/26/2021	(AP) 13406 ARTS BODY SHOP		-169.95	
4/26/2021	(AP) 13407 WINDSTREAM		-591.01	
4/26/2021	(AP) 13408 THOMPSON TRACTOR &		-698.55	
4/26/2021	(AP) 13409 ADVANCED DISPOSAL		-47.05	
4/26/2021	(AP) 13410 WHOLESALE AUTO PART		-36.32	
4/30/2021	(IC) BANK STAT INTEREST	19.80		
4/28/2021	(EX) ONLINE SAMS CLUB MEMBERSH		-125.00	
131-003	ACCOUNT TOTAL	257,535.94	-162,578.09	345,094.22
131-004	CASH BOND & INTEREST SI			
4/30/2021	(IC) BANK STAT INTEREST	P Bal 50,128.95		
131-004	ACCOUNT TOTAL	4.12	0.00	50,133.07

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-005	CASH PAYROLL ACCOUNT	P Bal	34,471.54		
4/23/2021	(IC) TRANSFER REVENUE TO PAYRO		50,000.00		
4/12/2021	(PR) 4/12/2021 Payroll			-11,622.44	
4/26/2021	(PR) 4/26/2021 Payroll			-11,679.61	
4/27/2021	(PR) 4/27/2021 Payroll			-1,271.30	
4/30/2021	(PR) 4/30/2021 Payroll			-461.86	
4/30/2021	(IC) BANK STAT INTEREST		3.24		
131-005	ACCOUNT TOTAL		50,003.24	-25,035.21	59,439.57
131-006	CASH-CD RD RESERVE OVILLE	P Bal	219,400.00		
131-006	ACCOUNT TOTAL		0.00	0.00	219,400.00
131-007	CASH CUSTOMERS METER DEP	P Bal	100,227.92		
4/1/2021	(UB) Billing Summary Transfer			-48.39	
4/1/2021	(UB) Billing Summary Transfer			-50.02	
4/1/2021	(UB) Billing Summary Transfer			-33.14	
4/1/2021	(UB) Billing Summary Transfer			-15.77	
4/1/2021	(UB) Billing Summary Transfer			-15.71	
4/1/2021	(UB) Billing Summary Transfer			-3.15	
4/1/2021	(UB) Billing Summary Transfer		50.00		
4/5/2021	(UB) Billing Summary Transfer		50.00		
4/6/2021	(UB) Billing Summary Transfer		100.00		
4/7/2021	(UB) Billing Summary Transfer		134.96		
4/8/2021	(UB) Billing Summary Transfer		65.04		
4/9/2021	(UB) Billing Summary Transfer		50.00		
4/14/2021	(UB) Billing Summary Transfer		50.00		
4/14/2021	(UB) Billing Summary Transfer		50.00		
4/19/2021	(UB) Billing Summary Transfer		100.00		
4/21/2021	(UB) Billing Summary Transfer		50.00		
4/21/2021	(UB) Billing Summary Transfer		50.00		
4/23/2021	(UB) Billing Summary Transfer		50.00		
4/28/2021	(UB) Billing Summary Transfer		50.00		
4/30/2021	(IC) BANK STAT INTEREST		8.46		
131-007	ACCOUNT TOTAL		858.46	-166.18	100,920.20
131-010	CASH TAP FEES	P Bal	71,456.93		
4/1/2021	(IC) DEP TIC CODY WILLOUGHBY		650.00		
4/5/2021	(IC) DEP HAROLD OBOYLE		650.00		
4/6/2021	(IC) DEP TIC DENNIS HOSKINS		650.00		
4/12/2021	(IC) DEP TIC TIMOTHY FERGUSON		650.00		
4/21/2021	(IC) DEP TIC HUNTER HOLBERT		650.00		
4/22/2021	(IC) DEP TIC TONY RIDDLE/COLEM		1,300.00		
4/23/2021	(IC) TRANSFER TAP FEES TO O&M			-56,000.00	
4/26/2021	(IC) DEP TIC Jeannie Riddell/F		1,300.00		
4/30/2021	(IC) BANK STAT INTEREST		4.89		
131-010	ACCOUNT TOTAL		5,854.89	-56,000.00	21,311.82
131-011	CASH K.I.A. Reserve Peop	P Bal	23,000.00		
131-011	ACCOUNT TOTAL		0.00	0.00	23,000.00

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-014	CASH CONSTRUCTION	P Bal	2,503.03		
4/23/2021	(IC) TRANSFER CONSTRUCTION TO			-1,503.03	
4/30/2021	(IC) BANK STAT INTEREST		0.17		
131-014	ACCOUNT TOTAL		0.17	-1,503.03	1,000.17
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,083.74		
131-015	ACCOUNT TOTAL		0.00	0.00	121,083.74
131-016	CASH CASH IN DRAWER	P Bal	750.00		
131-016	ACCOUNT TOTAL		0.00	0.00	750.00
131-020	CASH DEBIT MASTER CARD	P Bal	2,665.73		
4/5/2021	(EX) DEBIT DOLLAR STORE			-10.60	
4/16/2021	(EX) DEBIT DOLLAR STORE			-25.71	
4/16/2021	(EX) DEBIT DOLLAR STORE			-2.12	
4/30/2021	(EX) DEBIT POSTMASTER			-1,124.79	
131-020	ACCOUNT TOTAL		0.00	-1,163.22	1,502.51
135-001	OWINGSVILLE CD	P Bal	75,000.00		
135-001	ACCOUNT TOTAL		0.00	0.00	75,000.00
141-000	CUSTOMER ACCOUNTS RECEIVA	P Bal	170,033.37		
4/1/2021	(UB) Billing Summary Transfer		0.49		
4/1/2021	(UB) Billing Summary Transfer			-217.22	
4/1/2021	(UB) Billing Summary Transfer			-39.55	
4/1/2021	(UB) Billing Summary Transfer			-1,188.67	
4/1/2021	(UB) Billing Summary Transfer		80.00		
4/1/2021	(UB) Billing Summary Transfer		16.46		
4/1/2021	(UB) Billing Summary Transfer			-50.00	
4/1/2021	(UB) Billing Summary Transfer			-0.02	
4/1/2021	(UB) Billing Summary Transfer		48.39		
4/1/2021	(UB) Billing Summary Transfer		50.02		
4/1/2021	(UB) Billing Summary Transfer		33.14		
4/1/2021	(UB) Billing Summary Transfer		15.77		
4/1/2021	(UB) Billing Summary Transfer		15.71		
4/1/2021	(UB) Billing Summary Transfer		3.15		
4/1/2021	(UB) Billing Summary Transfer			-50.00	
4/1/2021	(UB) Billing Summary Transfer			-50.00	
4/1/2021	(UB) Billing Summary Transfer		100.00		
4/1/2021	(UB) Billing Summary Transfer			-69.69	
4/2/2021	(UB) Billing Summary Transfer			-2,318.90	
4/2/2021	(UB) Billing Summary Transfer			-16.95	
4/3/2021	(UB) Billing Summary Transfer			-700.78	
4/3/2021	(UB) Billing Summary Transfer			-136.75	
4/4/2021	(UB) Billing Summary Transfer			-612.72	
4/5/2021	(UB) Billing Summary Transfer		1.67		
4/5/2021	(UB) Billing Summary Transfer		2.06		
4/5/2021	(UB) Billing Summary Transfer			-1,513.04	
4/5/2021	(UB) Billing Summary Transfer			-2,490.38	
4/5/2021	(UB) Billing Summary Transfer			-4,493.45	
4/5/2021	(UB) Billing Summary Transfer		160.00		
4/5/2021	(UB) Billing Summary Transfer		55.76		
4/5/2021	(UB) Billing Summary Transfer		20.00		
4/5/2021	(UB) Billing Summary Transfer			-1.72	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
4/5/2021	(UB) Billing Summary Transfer		-61.29	
4/5/2021	(UB) Billing Summary Transfer	68.09		
4/5/2021	(UB) Billing Summary Transfer		-50.00	
4/5/2021	(UB) Billing Summary Transfer		-0.08	
4/5/2021	(UB) Billing Summary Transfer		-50.00	
4/5/2021	(UB) Billing Summary Transfer		-150.00	
4/5/2021	(UB) Billing Summary Transfer	200.00		
4/5/2021	(UB) Billing Summary Transfer		-154.97	
4/6/2021	(UB) Billing Summary Transfer	0.49		
4/6/2021	(UB) Billing Summary Transfer		-787.84	
4/6/2021	(UB) Billing Summary Transfer		-4,495.26	
4/6/2021	(UB) Billing Summary Transfer		-3,181.97	
4/6/2021	(UB) Billing Summary Transfer	80.00		
4/6/2021	(UB) Billing Summary Transfer	16.46		
4/6/2021	(UB) Billing Summary Transfer		-0.63	
4/6/2021	(UB) Billing Summary Transfer		-21.23	
4/6/2021	(UB) Billing Summary Transfer		-100.00	
4/6/2021	(UB) Billing Summary Transfer	100.00		
4/6/2021	(UB) Billing Summary Transfer		-129.67	
4/7/2021	(UB) Billing Summary Transfer	0.69		
4/7/2021	(UB) Billing Summary Transfer		-592.78	
4/7/2021	(UB) Billing Summary Transfer		-5,316.56	
4/7/2021	(UB) Billing Summary Transfer		-2,643.08	
4/7/2021	(UB) Billing Summary Transfer	160.00		
4/7/2021	(UB) Billing Summary Transfer	22.84		
4/7/2021	(UB) Billing Summary Transfer		-4.08	
4/7/2021	(UB) Billing Summary Transfer		-135.88	
4/7/2021	(UB) Billing Summary Transfer		-50.00	
4/7/2021	(UB) Billing Summary Transfer		-0.08	
4/7/2021	(UB) Billing Summary Transfer		-134.96	
4/7/2021	(UB) Billing Summary Transfer		-100.00	
4/7/2021	(UB) Billing Summary Transfer	250.00		
4/7/2021	(UB) Billing Summary Transfer		-16.95	
4/8/2021	(UB) Billing Summary Transfer	0.49		
4/8/2021	(UB) Billing Summary Transfer		-4,524.11	
4/8/2021	(UB) Billing Summary Transfer		-2,643.86	
4/8/2021	(UB) Billing Summary Transfer	40.00		
4/8/2021	(UB) Billing Summary Transfer	16.46		
4/8/2021	(UB) Billing Summary Transfer		-50.00	
4/8/2021	(UB) Billing Summary Transfer		-0.03	
4/8/2021	(UB) Billing Summary Transfer		-65.04	
4/8/2021	(UB) Billing Summary Transfer		-50.00	
4/8/2021	(UB) Billing Summary Transfer	100.00		
4/9/2021	(UB) Billing Summary Transfer	1.47		
4/9/2021	(UB) Billing Summary Transfer		-355.29	
4/9/2021	(UB) Billing Summary Transfer		-38,199.85	
4/9/2021	(UB) Billing Summary Transfer		-3,337.73	
4/9/2021	(UB) Billing Summary Transfer	60.00		
4/9/2021	(UB) Billing Summary Transfer	49.38		
4/9/2021	(UB) Billing Summary Transfer		-100.00	
4/9/2021	(UB) Billing Summary Transfer		-0.01	
4/9/2021	(UB) Billing Summary Transfer		-50.00	
4/9/2021	(UB) Billing Summary Transfer		-50.00	



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
4/9/2021	(UB) Billing Summary Transfer	100.00		
4/10/2021	(UB) Billing Summary Transfer		-775.58	
4/10/2021	(UB) Billing Summary Transfer		-88.82	
4/11/2021	(UB) Billing Summary Transfer		-455.81	
4/12/2021	(UB) Billing Summary Transfer		-590.55	
4/12/2021	(UB) Billing Summary Transfer		-39,663.06	
4/12/2021	(UB) Billing Summary Transfer		-2,829.81	
4/12/2021	(UB) Billing Summary Transfer	20.00	-50.00	
4/12/2021	(UB) Billing Summary Transfer	50.00		
4/12/2021	(UB) Billing Summary Transfer		-16.95	
4/13/2021	(UB) Billing Summary Transfer		-512.02	
4/13/2021	(UB) Billing Summary Transfer		-1,594.11	
4/13/2021	(UB) Billing Summary Transfer		-1,981.34	
4/13/2021	(UB) Billing Summary Transfer		-365.70	
4/14/2021	(UB) Billing Summary Transfer	0.49		
4/14/2021	(UB) Billing Summary Transfer		-434.87	
4/14/2021	(UB) Billing Summary Transfer		-3,740.68	
4/14/2021	(UB) Billing Summary Transfer		-3,490.28	
4/14/2021	(UB) Billing Summary Transfer	20.00		
4/14/2021	(UB) Billing Summary Transfer	16.46		
4/14/2021	(UB) Billing Summary Transfer		-50.00	
4/14/2021	(UB) Billing Summary Transfer		-50.00	
4/14/2021	(UB) Billing Summary Transfer		-50.00	
4/14/2021	(UB) Billing Summary Transfer	100.00		
4/14/2021	(UB) Billing Summary Transfer		-225.96	
4/15/2021	(UB) Billing Summary Transfer	1.18		
4/15/2021	(UB) Billing Summary Transfer		-30,622.50	
4/15/2021	(UB) Billing Summary Transfer		-395.99	
4/15/2021	(UB) Billing Summary Transfer		-3,087.13	
4/15/2021	(UB) Billing Summary Transfer		-6,643.94	
4/15/2021	(UB) Billing Summary Transfer	40.00		
4/15/2021	(UB) Billing Summary Transfer	39.30		
4/15/2021	(UB) Billing Summary Transfer		-1.88	
4/15/2021	(UB) Billing Summary Transfer		-62.66	
4/15/2021	(UB) Billing Summary Transfer		-50.00	
4/15/2021	(UB) Billing Summary Transfer		-0.07	
4/15/2021	(UB) Billing Summary Transfer		-87.16	
4/16/2021	(UB) Billing Summary Transfer	2,895.39		
4/16/2021	(UB) Billing Summary Transfer		-328.66	
4/16/2021	(UB) Billing Summary Transfer		-4,588.00	
4/16/2021	(UB) Billing Summary Transfer		-2,942.86	
4/16/2021	(UB) Billing Summary Transfer	20.00		
4/16/2021	(UB) Billing Summary Transfer		-18.60	
4/17/2021	(UB) Billing Summary Transfer		-362.65	
4/18/2021	(UB) Billing Summary Transfer		-160.46	
4/19/2021	(UB) Billing Summary Transfer	1.71		
4/19/2021	(UB) Billing Summary Transfer	4.89		
4/19/2021	(UB) Billing Summary Transfer		-356.98	
4/19/2021	(UB) Billing Summary Transfer		-1,436.87	
4/19/2021	(UB) Billing Summary Transfer		-1,213.85	
4/19/2021	(UB) Billing Summary Transfer	80.00		
4/19/2021	(UB) Billing Summary Transfer	57.01		

BATH COUNTY WATER DISTRICT  
 Detailed Trial Balance  
 Entries From 4/1/2021 Through 4/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
4/19/2021	(UB) Billing Summary Transfer	20.00		
4/19/2021	(UB) Billing Summary Transfer	23.53		
4/19/2021	(UB) Billing Summary Transfer		-50.00	
4/19/2021	(UB) Billing Summary Transfer		-0.07	
4/19/2021	(UB) Billing Summary Transfer		-100.00	
4/19/2021	(UB) Billing Summary Transfer		-50.00	
4/19/2021	(UB) Billing Summary Transfer	100.00		
4/20/2021	(UB) Billing Summary Transfer		-115.57	
4/20/2021	(UB) Billing Summary Transfer		-154.50	
4/20/2021	(UB) Billing Summary Transfer		-945.29	
4/20/2021	(UB) Billing Summary Transfer		-18.60	
4/21/2021	(UB) Billing Summary Transfer		-20.00	
4/21/2021	(UB) Billing Summary Transfer		-1,322.93	
4/21/2021	(UB) Billing Summary Transfer	60.00		
4/21/2021	(UB) Billing Summary Transfer		-91.96	
4/21/2021	(UB) Billing Summary Transfer		-50.00	
4/21/2021	(UB) Billing Summary Transfer		-50.00	
4/21/2021	(UB) Billing Summary Transfer		-50.00	
4/21/2021	(UB) Billing Summary Transfer	150.00		
4/21/2021	(UB) Billing Summary Transfer		-18.60	
4/22/2021	(UB) Billing Summary Transfer		-119.80	
4/22/2021	(UB) Billing Summary Transfer		-2,356.29	
4/22/2021	(UB) Billing Summary Transfer	40.00		
4/22/2021	(UB) Billing Summary Transfer		-0.69	
4/22/2021	(UB) Billing Summary Transfer		-65.18	
4/22/2021	(UB) Billing Summary Transfer		-22.84	
4/22/2021	(UB) Billing Summary Transfer		-50.00	
4/22/2021	(UB) Billing Summary Transfer		-0.08	
4/22/2021	(UB) Billing Summary Transfer		-50.00	
4/22/2021	(UB) Billing Summary Transfer	50.00		
4/23/2021	(UB) Billing Summary Transfer	0.49		
4/23/2021	(UB) Billing Summary Transfer		-447.71	
4/23/2021	(UB) Billing Summary Transfer		-638.09	
4/23/2021	(UB) Billing Summary Transfer		-2,160.90	
4/23/2021	(UB) Billing Summary Transfer	20.00		
4/23/2021	(UB) Billing Summary Transfer	16.46		
4/23/2021	(UB) Billing Summary Transfer		-50.00	
4/23/2021	(UB) Billing Summary Transfer		-0.08	
4/23/2021	(UB) Billing Summary Transfer		-50.00	
4/23/2021	(UB) Billing Summary Transfer	50.00		
4/24/2021	(UB) Billing Summary Transfer		-944.41	
4/25/2021	(UB) Billing Summary Transfer		-665.24	
4/26/2021	(UB) Billing Summary Transfer	2.45		
4/26/2021	(UB) Billing Summary Transfer		-485.35	
4/26/2021	(UB) Billing Summary Transfer		-533.55	
4/26/2021	(UB) Billing Summary Transfer		-2,683.02	
4/26/2021	(UB) Billing Summary Transfer	82.30		
4/26/2021	(UB) Billing Summary Transfer		-150.00	
4/26/2021	(UB) Billing Summary Transfer		-0.24	
4/26/2021	(UB) Billing Summary Transfer		-104.93	
4/27/2021	(UB) Billing Summary Transfer		-1,781.66	
4/27/2021	(UB) Billing Summary Transfer		-849.00	
4/27/2021	(UB) Billing Summary Transfer		-3,351.49	

**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
4/27/2021	(UB) Billing Summary Transfer	960.00		
4/27/2021	(UB) Billing Summary Transfer		-0.67	
4/27/2021	(UB) Billing Summary Transfer		-16.00	
4/27/2021	(UB) Billing Summary Transfer		-21.78	
4/27/2021	(UB) Billing Summary Transfer		-50.00	
4/27/2021	(UB) Billing Summary Transfer	50.00		
4/28/2021	(UB) Billing Summary Transfer	0.49		
4/28/2021	(UB) Billing Summary Transfer		-280.08	
4/28/2021	(UB) Billing Summary Transfer		-170.15	
4/28/2021	(UB) Billing Summary Transfer		-1,439.24	
4/28/2021	(UB) Billing Summary Transfer	280.00		
4/28/2021	(UB) Billing Summary Transfer	16.46		
4/28/2021	(UB) Billing Summary Transfer		-50.00	
4/28/2021	(UB) Billing Summary Transfer		-0.04	
4/28/2021	(UB) Billing Summary Transfer		-50.00	
4/28/2021	(UB) Billing Summary Transfer		-50.00	
4/28/2021	(UB) Billing Summary Transfer	100.00		
4/29/2021	(UB) Billing Summary Transfer	3,655.84		
4/29/2021	(UB) Billing Summary Transfer	644.50		
4/29/2021	(UB) Billing Summary Transfer		-218.49	
4/29/2021	(UB) Billing Summary Transfer		-185.99	
4/29/2021	(UB) Billing Summary Transfer		-228.60	
4/29/2021	(UB) Billing Summary Transfer	50.00		
4/29/2021	(UB) Billing Summary Transfer	181,972.35		
4/29/2021	(UB) Billing Summary Transfer		-5.04	
4/29/2021	(UB) Billing Summary Transfer		-0.76	
4/29/2021	(UB) Billing Summary Transfer		-193.21	
4/29/2021	(UB) Billing Summary Transfer	40.00		
4/30/2021	(UB) Billing Summary Transfer		-228.32	
4/30/2021	(UB) Billing Summary Transfer		-150.79	
4/30/2021	(UB) Billing Summary Transfer		-1,389.24	
4/30/2021	(UB) Billing Summary Transfer	40.00		
4/30/2021	(UB) Billing Summary Transfer		-0.49	
4/30/2021	(UB) Billing Summary Transfer		-16.46	
4/30/2021	(UB) Billing Summary Transfer		-150.00	
4/30/2021	(UB) Billing Summary Transfer		-0.22	
4/30/2021	(UB) Billing Summary Transfer		-100.00	
4/30/2021	(UB) Billing Summary Transfer	100.00		
4/30/2021	(JE) GEN JOUR SEWER PAYMENTS R	24,255.55		
141-000	ACCOUNT TOTAL	217,995.84	-216,472.51	171,556.70
141-001	CUST ACCTS REC SEWER ALL	P Bal	0.00	
4/15/2021	(UB) Billing Summary Transfer		-252.40	
4/27/2021	(UB) Billing Summary Transfer		-69.41	
4/29/2021	(UB) Billing Summary Transfer		-296.57	
4/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT	618.38		
141-001	ACCOUNT TOTAL	618.38	-618.38	0.00
141-002	MUPB SEWER RECEIVABLE	P Bal	36,404.87	
4/1/2021	(UB) Billing Summary Transfer	17.34		
4/5/2021	(UB) Billing Summary Transfer	17.34		
4/9/2021	(UB) Billing Summary Transfer	34.68		
4/15/2021	(UB) Billing Summary Transfer	40.99		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-002	MUPB SEWER RECEIVABLE(Cont'd)				
4/29/2021	(UB) Billing Summary Transfer		14,814.55		
4/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-14,459.76	
141-002	ACCOUNT TOTAL		14,924.90	-14,459.76	36,870.01
141-003	BCSD SEWER RECEIVABLE	P Bal	6,957.77		
4/29/2021	(UB) Billing Summary Transfer		3,192.00		
4/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,070.60	
141-003	ACCOUNT TOTAL		3,192.00	-3,070.60	7,079.17
141-004	OVILLE SEWER RECEIVABLE	P Bal	4,254.09		
4/19/2021	(UB) Billing Summary Transfer		39.80		
4/29/2021	(UB) Billing Summary Transfer		3,807.62		
4/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-618.38	
4/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,647.93	
141-004	ACCOUNT TOTAL		3,847.42	-4,266.31	3,835.20
141-005	MEANS SEWER RECEIVABLE	P Bal	6,262.91		
4/26/2021	(UB) Billing Summary Transfer		25.00		
4/29/2021	(UB) Billing Summary Transfer		3,125.00		
4/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,077.26	
141-005	ACCOUNT TOTAL		3,150.00	-3,077.26	6,335.65
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-11,392.00	
4/30/2021	(JE) GEN JOUR PROV. FOR UNCOLL			-84.65	
143-000	ACCOUNT TOTAL		0.00	-84.65	-11,476.65
151-000	PLANT MATERIAL & SUPPLIES	P Bal	162,109.87		
4/7/2021	(IC) DEP TIC SUPPLIES			-39.42	
4/7/2021	(IC) DEP TIC SUPPLIES			-130.56	
4/13/2021	(IC) DEP TIC PRV			-39.42	
4/14/2021	(IC) CCD SUPPLIES			-39.42	
4/7/2021	(AP) CORE&MAIN CORE & MAIN LP		450.80		
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP		473.04		
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP		473.04		
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP		543.20		
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP		473.04		
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP		92.18		
4/5/2021	(AP) UTILITY SOL UTILITY SOLUTI		150.00		
4/6/2021	(AP) UTILITY SOL UTILITY SOLUTI		6.57		
4/8/2021	(AP) UTILITY SOL UTILITY SOLUTI		624.00		
4/15/2021	(AP) UTILITY SOL UTILITY SOLUTI		252.18		
4/28/2021	(AP) UTILITY SOL UTILITY SOLUTI		230.04		
4/30/2021	(JE) GEN JOUR WO-4/21 SUPPLIES			-13,377.39	
4/19/2021	(IC) DEP TIC RICHARD BARBER			-72.00	
151-000	ACCOUNT TOTAL		3,768.09	-13,698.21	152,179.75
162-000	PREPAYMENTS	P Bal	19,292.08		
4/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB/			-2,452.55	
4/30/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-1,932.97	
162-000	ACCOUNT TOTAL		0.00	-4,385.52	14,906.56

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
173-000	ACCRUED UTILITY REVENUES	P Bal	90,000.00		
173-000	ACCOUNT TOTAL		0.00	0.00	90,000.00
175-000	Deferred outflow Pension	P Bal	129,785.00		
175-000	ACCOUNT TOTAL		0.00	0.00	129,785.00
175-001	Deferred outflow OPEB	P Bal	131,345.00		
175-001	ACCOUNT TOTAL		0.00	0.00	131,345.00
214-000	Appro Ret Ear/ CD Debt Re	P Bal		-64,952.84	
214-000	ACCOUNT TOTAL		0.00	0.00	-64,952.84
214-001	Appro Ret Ear/Depreciatio	P Bal		-154,446.94	
214-001	ACCOUNT TOTAL		0.00	0.00	-154,446.94
214-002	Retained Earning-GASB 68	P Bal	452,000.00		
214-002	ACCOUNT TOTAL		0.00	0.00	452,000.00
215-000	Unappropriated Ret. Earni	P Bal	1,061,102.22		
215-000	ACCOUNT TOTAL		0.00	0.00	1,061,102.22
221-000	BONDS	P Bal		-606,500.00	
221-000	ACCOUNT TOTAL		0.00	0.00	-606,500.00
221-001	KIA DWSRF LOAN F16-011	P Bal		-555,447.28	
221-001	ACCOUNT TOTAL		0.00	0.00	-555,447.28
231-000	ACCOUNTS PAYABLE	P Bal		-123,383.22	
4/15/2021	(EX) ACH MUPB		81,944.51		
4/15/2021	(EX) ACH MT STERLING		5,579.30		
4/15/2021	(EX) ACH FRENCHBURG		297.71		
4/15/2021	(EX) ACH OWINGSVILLE		4,035.15		
4/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU			-899.73	
4/8/2021	(AP) OTHER-5 FLOYD HUMPHRIES			-877.50	
4/14/2021	(AP) CLERK-BCO. ROGER COYLE			-50.00	
4/26/2021	(AP) MONTTRACTO MONTGOMERY TRA			-399.43	
4/9/2021	(AP) PHONE WINDSTREAM			-591.01	
4/11/2021	(AP) INTERNET SPECTRUM BUSINES			-239.98	
4/14/2021	(AP) HUMANA HUMANA			-172.80	
4/13/2021	(AP) BOOTRANCH THE BOOT RANCH			-368.95	
4/20/2021	(AP) MONTTRACTO MONTGOMERY TRA			-1,144.54	
4/12/2021	(AP) THOMPSONTR THOMPSON TRACT			-698.55	
4/9/2021	(AP) WAPAUTO WHOLESALE AUTO PA			-36.32	
4/7/2021	(AP) KY811 KENTUCKY UNDERGROUN			-90.00	
4/1/2021	(AP) TRASH BILL ADVANCED DISPO			-47.05	
4/7/2021	(AP) CORE&MAIN CORE & MAIN LP			-450.80	
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP			-473.04	
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP			-473.04	
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP			-543.20	
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP			-473.04	
4/14/2021	(AP) CORE&MAIN CORE & MAIN LP			-92.18	
4/15/2021	(AP) OTHER-4 ARTS BODY SHOP			-169.95	
4/6/2021	(AP) SHORTYS SHORTYS QUICK STO			-60.00	
4/15/2021	(AP) SHORTYS SHORTYS QUICK STO			-52.25	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
4/23/2021	(AP) SHORTYS SHORTYS QUICK STO		-47.92	
4/12/2021	(AP) SALTICKBP SALT LICK MART		-69.50	
4/12/2021	(AP) SALTICKBP SALT LICK MART		-57.59	
4/15/2021	(AP) SALTICKBP SALT LICK MART		-76.75	
4/19/2021	(AP) SALTICKBP SALT LICK MART		-13.45	
4/22/2021	(AP) SALTICKBP SALT LICK MART		-65.86	
4/16/2021	(AP) SALTICKBP SALT LICK MART		-49.23	
4/20/2021	(AP) SALTICKBP SALT LICK MART		-61.07	
4/26/2021	(AP) SALTICKBP SALT LICK MART		-72.07	
4/30/2021	(AP) SALTICKBP SALT LICK MART		-70.81	
4/1/2021	(AP) MEANSBP MEANS FOOD MART		-70.30	
4/5/2021	(AP) MEANSBP MEANS FOOD MART		-58.25	
4/14/2021	(AP) MEANSBP MEANS FOOD MART		-70.54	
4/20/2021	(AP) MEANSBP MEANS FOOD MART		-84.00	
4/23/2021	(AP) MEANSBP MEANS FOOD MART		-56.15	
4/6/2021	(AP) ACE HARDWA BATH COUNTY AC		-13.99	
4/12/2021	(AP) ACE HARDWA BATH COUNTY AC		-11.95	
4/12/2021	(AP) ACE HARDWA BATH COUNTY AC		-35.95	
4/15/2021	(AP) ACE HARDWA BATH COUNTY AC		-89.56	
4/19/2021	(AP) ACE HARDWA BATH COUNTY AC		-19.99	
4/22/2021	(AP) ACE HARDWA BATH COUNTY AC	75.00		
4/22/2021	(AP) ACE HARDWA BATH COUNTY AC		-289.50	
4/2/2021	(AP) BATH MOTOR BATH MOTOR PAR		-43.57	
4/14/2021	(AP) BATH MOTOR BATH MOTOR PAR		-197.60	
4/26/2021	(AP) FLORIST-3 KOUNTRY KRAFTS		-53.00	
4/28/2021	(AP) BOOTRANCH THE BOOT RANCH		-170.95	
4/1/2021	(AP) CINTAS CINTAS CORPORATION		-69.55	
4/8/2021	(AP) CINTAS CINTAS CORPORATION		-69.55	
4/15/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
4/22/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
4/29/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
4/5/2021	(AP) UTILITYSOL UTILITY SOLUTI		-150.00	
4/6/2021	(AP) UTILITYSOL UTILITY SOLUTI		-6.57	
4/8/2021	(AP) UTILITYSOL UTILITY SOLUTI		-624.00	
4/13/2021	(AP) UTILITYSOL UTILITY SOLUTI		-19.69	
4/15/2021	(AP) UTILITYSOL UTILITY SOLUTI		-844.16	
4/28/2021	(AP) UTILITYSOL UTILITY SOLUTI		-230.04	
4/29/2021	(AP) UTILITYSOL UTILITY SOLUTI		-103.77	
4/29/2021	(AP) UTILITYSOL UTILITY SOLUTI		-11.68	
4/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		-104.00	
4/30/2021	(AP) LIBERTY GLOBE LIFE LIBERT		-265.47	
4/19/2021	(AP) AMERICANBU AMERICAN BUSIN		-349.68	
4/28/2021	(AP) MEANSBP MEANS FOOD MART		-65.75	
4/14/2021	(AP) SALTICKBP SALT LICK MART		-58.59	
4/21/2021	(AP) SALTICKBP SALT LICK MART		-75.44	
4/30/2021	(AP) SALTICKBP SALT LICK MART		-81.40	
4/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-13,269.36	
4/30/2021	(AP) BATHSANITA BATH COUNTY SA		-2,868.45	
4/30/2021	(AP) MEANSSEWER MEANS SEWER		-2,837.26	
4/30/2021	(AP) OVILLWATER CITY OF OWINGS		-3,405.53	
4/6/2021	(AP) SALTICKBP SALT LICK MART		-74.18	
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	11.99		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	71.97		

**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	3.00		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	79.93		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	7.50		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	27.58		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	11.97		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	87.79		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	19.99		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	25.77		
4/8/2021	(AP) 13372 BATH COUNTY ACE HAR	113.95		
4/8/2021	(AP) 13373 AMERICAN BUSINESS S	189.68		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	34.27		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	42.43		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	160.00		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	18.76		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	2.09		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	80.00		
4/8/2021	(AP) 13374 BATH MOTOR PARTS	360.50		
4/8/2021	(AP) 13375 BATH COUNTY SANITAT	2,821.55		
4/8/2021	(AP) 13376 BRENNTAG MID-SOUTH,	899.73		
4/8/2021	(AP) 13377 CINTAS CORPORATION	69.55		
4/8/2021	(AP) 13377 CINTAS CORPORATION	69.55		
4/8/2021	(AP) 13377 CINTAS CORPORATION	69.55		
4/8/2021	(AP) 13377 CINTAS CORPORATION	69.55		
4/8/2021	(AP) 13377 CINTAS CORPORATION		-13.11	
4/8/2021	(AP) 13378 CORE & MAIN LP	32.50		
4/8/2021	(AP) 13379 BATH COUNTY FISCAL	1,702.82		
4/8/2021	(AP) 13380 DITCH WITCH OF MID-	121.05		
4/8/2021	(AP) 13381 FOUSER ENVIRONMENTA	610.00		
4/8/2021	(AP) 13382 JACKSON TOWING	300.00		
4/8/2021	(AP) 13383 Kenneth Barber	318.72		
4/8/2021	(AP) 13384 KPS SALES, LLC	69.30		
4/8/2021	(AP) 13385 KENTUCKY UNDERGROUN	39.00		
4/8/2021	(AP) 13386 LIBERTY NATIONAL	265.47		
4/8/2021	(AP) 13387 MEANS FOOD MART	62.15		
4/8/2021	(AP) 13387 MEANS FOOD MART	13.84		
4/8/2021	(AP) 13387 MEANS FOOD MART	38.24		
4/8/2021	(AP) 13387 MEANS FOOD MART	72.40		
4/8/2021	(AP) 13388 MEANS SEWER	2,997.27		
4/8/2021	(AP) 13389 MOREHEAD ELECTRIC	237.40		
4/8/2021	(AP) 13390 MSU WATER TESTING L	1,365.00		
4/8/2021	(AP) 13391 MOREHEAD UTILITY PL	13,590.95		
4/8/2021	(AP) 13392 FLOYD HUMPHRIES	877.50		
4/8/2021	(AP) 13393 CITY OF OWINGSVILLE	3,426.17		
4/8/2021	(AP) 13394 SALT LICK MART	74.65		
4/8/2021	(AP) 13394 SALT LICK MART	84.52		
4/8/2021	(AP) 13394 SALT LICK MART	50.00		
4/8/2021	(AP) 13394 SALT LICK MART	75.85		
4/8/2021	(AP) 13394 SALT LICK MART	74.86		
4/8/2021	(AP) 13394 SALT LICK MART	72.05		
4/8/2021	(AP) 13394 SALT LICK MART	42.00		
4/8/2021	(AP) 13394 SALT LICK MART	75.97		
4/8/2021	(AP) 13394 SALT LICK MART	77.55		
4/8/2021	(AP) 13394 SALT LICK MART	80.07		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
4/8/2021	(AP) 13394 SALT LICK MART	67.64		
4/8/2021	(AP) 13394 SALT LICK MART	63.74		
4/8/2021	(AP) 13394 SALT LICK MART	51.49		
4/8/2021	(AP) 13394 SALT LICK MART	61.30		
4/8/2021	(AP) 13394 SALT LICK MART	68.98		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	51.15		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	61.62		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	63.06		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	47.00		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	65.74		
4/8/2021	(AP) 13395 SHORTYS QUICK STOP	62.88		
4/8/2021	(AP) 13396 SHEPHERDS PRINTING	103.80		
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L	27.00		
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L	200.00		
4/8/2021	(AP) 13397 UTILITY SOLUTIONS L	66.60		
4/8/2021	(AP) 13398 WHOLESALE AUTO PART	58.94		
4/26/2021	(AP) 13399 THE BOOT RANCH	368.95		
4/26/2021	(AP) 13400 ROGER COYLE	50.00		
4/26/2021	(AP) 13401 CORE & MAIN LP	450.80		
4/26/2021	(AP) 13401 CORE & MAIN LP	92.18		
4/26/2021	(AP) 13401 CORE & MAIN LP	473.04		
4/26/2021	(AP) 13401 CORE & MAIN LP	473.04		
4/26/2021	(AP) 13401 CORE & MAIN LP	543.20		
4/26/2021	(AP) 13401 CORE & MAIN LP	473.04		
4/26/2021	(AP) 13402 HUMANA	172.80		
4/26/2021	(AP) 13403 SPECTRUM BUSINESS	239.98		
4/26/2021	(AP) 13404 KENTUCKY UNDERGROUN	90.00		
4/26/2021	(AP) 13405 MONTGOMERY TRACTOR	1,144.54		
4/26/2021	(AP) 13405 MONTGOMERY TRACTOR	399.43		
4/26/2021	(AP) 13406 ARTS BODY SHOP	169.95		
4/26/2021	(AP) 13407 WINDSTREAM	591.01		
4/26/2021	(AP) 13408 THOMPSON TRACTOR &	698.55		
4/26/2021	(AP) 13409 ADVANCED DISPOSAL	47.05		
4/26/2021	(AP) 13410 WHOLESALE AUTO PART	36.32		
4/30/2021	(JE) GEN JOUR PURCHASED WATER		-83,055.98	
4/30/2021	(EX) ON LINE RETIREMENT		-9,888.27	
4/30/2021	(EX) ON LINE STATE PAYROLL TAX		-1,549.19	
231-000	ACCOUNT TOTAL	131,762.44	-130,573.23	-122,194.01
231-001	Accounts Payable/Sewer AI	P Bal	0.00	
4/15/2021	(UB) Billing Summary Transfer	252.40		
4/27/2021	(UB) Billing Summary Transfer	69.41		
4/29/2021	(UB) Billing Summary Transfer	296.57		
4/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-618.38	
231-001	ACCOUNT TOTAL	618.38	-618.38	0.00
231-002	ACCT PAY / SEWER MUPB	P Bal	-36,226.71	
4/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI	13,269.36		
4/1/2021	(UB) Billing Summary Transfer		-17.34	
4/5/2021	(UB) Billing Summary Transfer		-17.34	
4/9/2021	(UB) Billing Summary Transfer		-34.68	
4/15/2021	(UB) Billing Summary Transfer		-40.99	
4/29/2021	(UB) Billing Summary Transfer		-14,814.55	



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-002	ACCT PAY / SEWER MUPB(Cont'd)			
4/30/2021	(JE) GEN JOUR SEWER BILLING FE	1,190.40		
4/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT	618.38		
231-002	ACCOUNT TOTAL	15,078.14	-14,924.90	-36,073.47
231-003	ACCT PAY SEWER BCSD			
4/30/2021	(AP) BATHSANITA BATH COUNTY SA	2,868.45		
4/29/2021	(UB) Billing Summary Transfer		-3,192.00	
4/30/2021	(JE) GEN JOUR SEWER BILLING FE	201.60		
231-003	ACCOUNT TOTAL	3,070.05	-3,192.00	-7,111.90
231-004	ACCT PAY SEWER OVILLE			
4/30/2021	(AP) OVILLWATER CITY OF OWINGS	3,405.53		
4/19/2021	(UB) Billing Summary Transfer		-39.80	
4/29/2021	(UB) Billing Summary Transfer		-3,807.62	
4/30/2021	(JE) GEN JOUR SEWER BILLING FE	242.40		
231-004	ACCOUNT TOTAL	3,647.93	-3,847.42	-4,512.46
231-005	ACCT PAY SEWER MEANS			
4/30/2021	(AP) MEANSSEWER MEANS SEWER	2,837.26		
4/26/2021	(UB) Billing Summary Transfer		-25.00	
4/29/2021	(UB) Billing Summary Transfer		-3,125.00	
4/30/2021	(JE) GEN JOUR SEWER BILLING FE	240.00		
231-005	ACCOUNT TOTAL	3,077.26	-3,150.00	-6,414.25
232-000	Accrued Pension			
232-000	ACCOUNT TOTAL	0.00	-1,044,489.00	-1,044,489.00
232-005	Accrued Pension OPEB Liab			
232-005	ACCOUNT TOTAL	0.00	-328,737.00	-328,737.00
233-000	Deferred inflow Pension			
233-000	ACCOUNT TOTAL	0.00	-45,527.00	-45,527.00
233-001	Deferred inflow OPEB			
233-001	ACCOUNT TOTAL	0.00	-79,436.00	-79,436.00
235-000	Customer Deposits			
4/1/2021	(UB) Billing Summary Transfer	50.00		
4/1/2021	(UB) Billing Summary Transfer		-100.00	
4/5/2021	(UB) Billing Summary Transfer	50.00		
4/5/2021	(UB) Billing Summary Transfer		-200.00	
4/6/2021	(UB) Billing Summary Transfer		-100.00	
4/7/2021	(UB) Billing Summary Transfer	50.00		
4/7/2021	(UB) Billing Summary Transfer		-250.00	
4/8/2021	(UB) Billing Summary Transfer	50.00		
4/8/2021	(UB) Billing Summary Transfer		-100.00	
4/9/2021	(UB) Billing Summary Transfer	100.00		
4/9/2021	(UB) Billing Summary Transfer		-100.00	
4/12/2021	(UB) Billing Summary Transfer		-50.00	
4/14/2021	(UB) Billing Summary Transfer	50.00		
4/14/2021	(UB) Billing Summary Transfer		-100.00	
4/15/2021	(UB) Billing Summary Transfer	50.00		
4/19/2021	(UB) Billing Summary Transfer	50.00		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
4/19/2021	(UB) Billing Summary Transfer		-100.00	
4/21/2021	(UB) Billing Summary Transfer		-150.00	
4/22/2021	(UB) Billing Summary Transfer	50.00		
4/22/2021	(UB) Billing Summary Transfer		-50.00	
4/23/2021	(UB) Billing Summary Transfer	50.00		
4/23/2021	(UB) Billing Summary Transfer		-50.00	
4/26/2021	(UB) Billing Summary Transfer	150.00		
4/27/2021	(UB) Billing Summary Transfer		-50.00	
4/28/2021	(UB) Billing Summary Transfer	50.00		
4/28/2021	(UB) Billing Summary Transfer		-100.00	
4/30/2021	(UB) Billing Summary Transfer	150.00		
4/30/2021	(UB) Billing Summary Transfer		-100.00	
235-000	ACCOUNT TOTAL	900.00	-1,600.00	-92,650.00
236-000	Accrued Sales Tax			
	P Bal		-1,127.53	
4/1/2021	(EX) ON LINE SALES TAX	553.48		
4/5/2021	(UB) Billing Summary Transfer		-2.06	
4/19/2021	(UB) Billing Summary Transfer		-4.89	
4/29/2021	(UB) Billing Summary Transfer		-644.50	
236-000	ACCOUNT TOTAL	553.48	-651.45	-1,225.50
236-001	ACCRUED SCHOOL TAX			
	P Bal		-8,863.42	
4/1/2021	(EX) ON LINE SCHOOL TAX	3,758.36		
4/1/2021	(UB) Billing Summary Transfer		-0.49	
4/5/2021	(UB) Billing Summary Transfer		-1.67	
4/5/2021	(UB) Billing Summary Transfer	1.72		
4/6/2021	(UB) Billing Summary Transfer		-0.49	
4/6/2021	(UB) Billing Summary Transfer	0.63		
4/7/2021	(UB) Billing Summary Transfer		-0.69	
4/7/2021	(UB) Billing Summary Transfer	4.08		
4/8/2021	(UB) Billing Summary Transfer		-0.49	
4/9/2021	(UB) Billing Summary Transfer		-1.47	
4/14/2021	(UB) Billing Summary Transfer		-0.49	
4/15/2021	(UB) Billing Summary Transfer		-1.18	
4/15/2021	(UB) Billing Summary Transfer	1.88		
4/19/2021	(UB) Billing Summary Transfer		-1.71	
4/22/2021	(UB) Billing Summary Transfer	0.69		
4/23/2021	(UB) Billing Summary Transfer		-0.49	
4/26/2021	(UB) Billing Summary Transfer		-2.45	
4/27/2021	(UB) Billing Summary Transfer	0.67		
4/28/2021	(UB) Billing Summary Transfer		-0.49	
4/29/2021	(UB) Billing Summary Transfer		-3,655.84	
4/29/2021	(UB) Billing Summary Transfer	5.04		
4/30/2021	(UB) Billing Summary Transfer	0.49		
236-001	ACCOUNT TOTAL	3,773.56	-3,667.95	-8,757.81
237-000	Accrued Interest			
	P Bal		-8,691.64	
4/30/2021	(JE) GEN JOUR INTEREST EXP RD/		-2,337.22	
237-000	ACCOUNT TOTAL	0.00	-2,337.22	-11,028.86

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
241-000	Tax Collections Payable	P Bal	0.00		
4/12/2021	(EX) ON LINE 941 TAX		3,757.91		
4/26/2021	(EX) ON LINE 941 TAX		3,993.59		
4/12/2021	(PR) 4/12/2021 Payroll			-3,757.91	
4/26/2021	(PR) 4/26/2021 Payroll			-3,779.39	
4/27/2021	(PR) 4/27/2021 Payroll			-214.20	
4/30/2021	(PR) 4/30/2021 Payroll			-140.76	
241-000	ACCOUNT TOTAL		7,751.50	-7,892.26	-140.76
241-001	241-001 KY STATE PAYROLL	P Bal	0.00		
4/12/2021	(PR) 4/12/2021 Payroll			-756.44	
4/26/2021	(PR) 4/26/2021 Payroll			-760.97	
4/27/2021	(PR) 4/27/2021 Payroll			-9.60	
4/30/2021	(PR) 4/30/2021 Payroll			-22.18	
4/30/2021	(EX) ON LINE STATE PAYROLL TAX		1,549.19		
241-001	ACCOUNT TOTAL		1,549.19	-1,549.19	0.00
241-002	LOCAL PAYROLL TAXES	P Bal	0.00		
4/12/2021	(PR) 4/12/2021 Payroll			-283.59	
4/26/2021	(PR) 4/26/2021 Payroll			-284.58	
4/27/2021	(PR) 4/27/2021 Payroll			-12.00	
4/30/2021	(PR) 4/30/2021 Payroll			-12.54	
241-002	ACCOUNT TOTAL		0.00	-592.71	-592.71
242-000	Misc. Current & Accrued L	P Bal	0.00		
4/12/2021	(PR) 4/12/2021 Payroll			-888.83	
4/26/2021	(PR) 4/26/2021 Payroll			-894.24	
4/30/2021	(PR) 4/30/2021 Payroll			-37.62	
4/30/2021	(EX) ON LINE RETIREMENT		1,820.69		
242-000	ACCOUNT TOTAL		1,820.69	-1,820.69	0.00
242-001	242-001 AFLAC	P Bal	452.13		
4/15/2021	(EX) ACH AFLAC		480.65		
4/12/2021	(PR) 4/12/2021 Payroll			-218.62	
4/26/2021	(PR) 4/26/2021 Payroll			-218.62	
242-001	ACCOUNT TOTAL		480.65	-437.24	495.54
242-003	Accrued Vacation & Sick P	P Bal		-40,084.40	
242-003	ACCOUNT TOTAL		0.00	0.00	-40,084.40
242-005	242-005 Liberty National	P Bal		-91.60	
4/12/2021	(PR) 4/12/2021 Payroll			-122.64	
4/26/2021	(PR) 4/26/2021 Payroll			-122.64	
4/30/2021	(AP) LIBERTY GLOBE LIFE LIBERT		265.47		
242-005	ACCOUNT TOTAL		265.47	-245.28	-71.41
271-001	CONTRIB.TAP FEES	P Bal		-1,458,960.04	
4/1/2021	(IC) DEP TIC CODY WILLOUGHBY			-650.00	
4/5/2021	(IC) DEP HAROLD OBOYLE			-650.00	
4/6/2021	(IC) DEP TIC DENNIS HOSKINS			-650.00	
4/12/2021	(IC) DEP TIC TIMOTHY FERGUSON			-650.00	
4/21/2021	(IC) DEP TIC HUNTER HOLBERT			-650.00	
4/22/2021	(IC) DEP TIC TONY RIDDLE/COLEM			-1,300.00	
4/26/2021	(IC) DEP TIC Jeannie Riddell/F			-1,300.00	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
271-001 4/30/2021	CONTRIB.TAP FEES(Cont'd) (IC) CCD TAP FEE DEANNA PARSON			-650.00	
271-001	ACCOUNT TOTAL		0.00	-6,500.00	-1,465,460.04
271-002	CONTRIB. AID GRANTS	P Bal		-9,113,867.18	
271-002	ACCOUNT TOTAL		0.00	0.00	-9,113,867.18
271-003	CONTRIB IN AID SHARPSBURG	P Bal		-196,987.50	
271-003	ACCOUNT TOTAL		0.00	0.00	-196,987.50
271-004	CONTRIB.TAP FEES/CONSTRUC	P Bal		-28,364.34	
271-004	ACCOUNT TOTAL		0.00	0.00	-28,364.34
271-021	DEPRE GRANTS	P Bal		-2,905.26	
271-021	ACCOUNT TOTAL		0.00	0.00	-2,905.26
303-002	LAND & LAND RIGHT	P Bal	10,661.83		
303-002	ACCOUNT TOTAL		0.00	0.00	10,661.83
303-004	TRANS & DIST LAND & LAND	P Bal	34,149.78		
303-004	ACCOUNT TOTAL		0.00	0.00	34,149.78
303-005	GEN PLANT LAND & LAND RIG	P Bal	1,200.00		
303-005	ACCOUNT TOTAL		0.00	0.00	1,200.00
304-000	Structures and Improvemen	P Bal	967.82		
304-000	ACCOUNT TOTAL		0.00	0.00	967.82
304-005	GEN PLANT STRUCTURES & IM	P Bal	149,089.34		
304-005	ACCOUNT TOTAL		0.00	0.00	149,089.34
311-002	PUMPING EQUIPMENT	P Bal	1,466,926.49		
311-002	ACCOUNT TOTAL		0.00	0.00	1,466,926.49
320-003	WATER TREATMENT EQUIPT	P Bal	4,492.15		
320-003	ACCOUNT TOTAL		0.00	0.00	4,492.15
330-004	DISTRIBU RESERV. & STDP	P Bal	1,643,105.65		
330-004	ACCOUNT TOTAL		0.00	0.00	1,643,105.65
331-004	TRANSMIS & DISTR MAINS	P Bal	10,421,210.09		
331-004	ACCOUNT TOTAL		0.00	0.00	10,421,210.09
333-004 4/30/2021	SERVICES (JE) GEN JOUR WO-4/21 NEW SERV	P Bal	622,729.01		
333-004	ACCOUNT TOTAL		2,368.20	0.00	625,097.21
334-001 4/30/2021	METERS (JE) GEN JOUR WO-4/21 NEW METE	P Bal	722,111.41		
334-001	ACCOUNT TOTAL		8,928.25	0.00	731,039.66

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
334-004	METER INSTALLATION	P Bal	955,527.51		
4/30/2021	(JE) GEN JOUR WO-4/21 NEW METE		2,319.49		
334-004	ACCOUNT TOTAL		2,319.49	0.00	957,847.00
335-004	HYDRANTS	P Bal	170,648.00		
335-004	ACCOUNT TOTAL		0.00	0.00	170,648.00
339-004	OTHER PLANT & MISC EQPT	P Bal	21,389.68		
339-004	ACCOUNT TOTAL		0.00	0.00	21,389.68
340-004	OFFICE FURITURE & EQPT	P Bal	124,878.40		
340-004	ACCOUNT TOTAL		0.00	0.00	124,878.40
341-005	TRANSPORTATION EQUIPMENT	P Bal	266,038.80		
341-005	ACCOUNT TOTAL		0.00	0.00	266,038.80
343-005	TOOLS & SHOP EQUIPMENT	P Bal	61,170.67		
343-005	ACCOUNT TOTAL		0.00	0.00	61,170.67
345-005	POWER OPERATED EQUIPMENT	P Bal	226,430.72		
345-005	ACCOUNT TOTAL		0.00	0.00	226,430.72
346-005	COMMUNICATION EQUIPMENT	P Bal	342,038.58		
346-005	ACCOUNT TOTAL		0.00	0.00	342,038.58
347-005	MISC EQUIPMENT	P Bal	34,434.00		
347-005	ACCOUNT TOTAL		0.00	0.00	34,434.00
403-000	DEPRECIATION EXPENSE	P Bal	90,000.00		
4/30/2021	(JE) GEN JOUR DEPRECIATION		30,000.00		
403-000	ACCOUNT TOTAL		30,000.00	0.00	120,000.00
419-000	INTEREST INCOME	P Bal		-2,692.32	
4/30/2021	(IC) BANK STAT INTEREST			-3.24	
4/30/2021	(IC) BANK STAT INTEREST			-4.12	
4/30/2021	(IC) BANK STAT INTEREST			-0.17	
4/30/2021	(IC) BANK STAT INTEREST			-4.89	
4/30/2021	(IC) BANK STAT INTEREST			-8.46	
4/30/2021	(IC) BANK STAT INTEREST			-19.80	
4/30/2021	(IC) BANK STAT INTEREST			-36.26	
419-000	ACCOUNT TOTAL		0.00	-76.94	-2,769.26
421-000	NONUTILITY INCOME	P Bal		-5,544.00	
4/30/2021	(JE) GEN JOUR SEWER BILLING FE			-1,874.40	
421-000	ACCOUNT TOTAL		0.00	-1,874.40	-7,418.40
422-000	EXTRAORDINAY INCOME	P Bal		-9,868.62	
422-000	ACCOUNT TOTAL		0.00	0.00	-9,868.62
427-002	INT LONG-TERM DEBT/KIA SR	P Bal	1,381.26		
4/30/2021	(JE) GEN JOUR INTEREST EXP KIA		460.42		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
427-002	ACCOUNT TOTAL		460.42	0.00	1,841.68
427-003	INT ON LONG-TERM DEBT/RD	P Bal	5,630.40		
4/30/2021	(JE) GEN JOUR INTEREST EXP RD		1,876.80		
427-003	ACCOUNT TOTAL		1,876.80	0.00	7,507.20
427-004	INT ON CUSTOMERS METER DE	P Bal	28.05		
4/1/2021	(UB) Billing Summary Transfer		0.02		
4/5/2021	(UB) Billing Summary Transfer		0.08		
4/7/2021	(UB) Billing Summary Transfer		0.08		
4/8/2021	(UB) Billing Summary Transfer		0.03		
4/9/2021	(UB) Billing Summary Transfer		0.01		
4/15/2021	(UB) Billing Summary Transfer		0.07		
4/19/2021	(UB) Billing Summary Transfer		0.07		
4/22/2021	(UB) Billing Summary Transfer		0.08		
4/23/2021	(UB) Billing Summary Transfer		0.08		
4/26/2021	(UB) Billing Summary Transfer		0.24		
4/28/2021	(UB) Billing Summary Transfer		0.04		
4/30/2021	(UB) Billing Summary Transfer		0.22		
427-004	ACCOUNT TOTAL		1.02	0.00	29.07
435-000	Bal Transferred from Inco	P Bal	371,314.47		
435-000	ACCOUNT TOTAL		0.00	0.00	371,314.47
461-001	METERED SALES TO CUSTOMER	P Bal		-535,044.15	
4/1/2021	(UB) Billing Summary Transfer			-16.46	
4/5/2021	(UB) Billing Summary Transfer			-55.76	
4/5/2021	(UB) Billing Summary Transfer		61.29		
4/6/2021	(UB) Billing Summary Transfer			-16.46	
4/6/2021	(UB) Billing Summary Transfer		21.23		
4/7/2021	(UB) Billing Summary Transfer			-22.84	
4/7/2021	(UB) Billing Summary Transfer		135.88		
4/8/2021	(UB) Billing Summary Transfer			-16.46	
4/9/2021	(UB) Billing Summary Transfer			-49.38	
4/14/2021	(UB) Billing Summary Transfer			-16.46	
4/15/2021	(UB) Billing Summary Transfer			-39.30	
4/15/2021	(UB) Billing Summary Transfer		62.66		
4/19/2021	(UB) Billing Summary Transfer			-57.01	
4/22/2021	(UB) Billing Summary Transfer		22.84		
4/23/2021	(UB) Billing Summary Transfer			-16.46	
4/26/2021	(UB) Billing Summary Transfer			-82.30	
4/27/2021	(UB) Billing Summary Transfer		21.78		
4/28/2021	(UB) Billing Summary Transfer			-16.46	
4/29/2021	(UB) Billing Summary Transfer			-181,972.35	
4/29/2021	(UB) Billing Summary Transfer		193.21		
4/30/2021	(UB) Billing Summary Transfer		16.46		
461-001	ACCOUNT TOTAL		535.35	-182,377.70	-716,886.50
461-006	METERED SALES- BULK	P Bal		-672.98	
461-006	ACCOUNT TOTAL		0.00	0.00	-672.98

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
462-000	Fire Protection Revenue	P Bal		-120.00	
4/29/2021	(UB) Billing Summary Transfer			-40.00	
462-000	ACCOUNT TOTAL		0.00	-40.00	-160.00
470-000	FORFEITED DISCOUNTS	P Bal		-2,777.31	
4/16/2021	(UB) Billing Summary Transfer			-2,895.39	
4/21/2021	(UB) Billing Summary Transfer		91.96		
4/22/2021	(UB) Billing Summary Transfer		65.18		
4/27/2021	(UB) Billing Summary Transfer		16.00		
4/29/2021	(UB) Billing Summary Transfer		0.76		
470-000	ACCOUNT TOTAL		173.90	-2,895.39	-5,498.80
471-000	MISC. SERVICE REVENUES	P Bal		-2,320.00	
4/1/2021	(UB) Billing Summary Transfer			-80.00	
4/5/2021	(UB) Billing Summary Transfer			-160.00	
4/6/2021	(UB) Billing Summary Transfer			-80.00	
4/7/2021	(UB) Billing Summary Transfer			-160.00	
4/8/2021	(UB) Billing Summary Transfer			-40.00	
4/9/2021	(UB) Billing Summary Transfer			-60.00	
4/12/2021	(UB) Billing Summary Transfer			-20.00	
4/14/2021	(UB) Billing Summary Transfer			-20.00	
4/15/2021	(UB) Billing Summary Transfer			-40.00	
4/16/2021	(UB) Billing Summary Transfer			-20.00	
4/19/2021	(UB) Billing Summary Transfer			-80.00	
4/21/2021	(UB) Billing Summary Transfer			-60.00	
4/22/2021	(UB) Billing Summary Transfer			-40.00	
4/23/2021	(UB) Billing Summary Transfer			-20.00	
4/27/2021	(UB) Billing Summary Transfer			-960.00	
4/28/2021	(UB) Billing Summary Transfer			-280.00	
4/29/2021	(UB) Billing Summary Transfer			-50.00	
4/30/2021	(UB) Billing Summary Transfer			-40.00	
471-000	ACCOUNT TOTAL		0.00	-2,210.00	-4,530.00
473-000	SERVICE CHARGE ON RETURN	P Bal		-80.00	
4/5/2021	(UB) Billing Summary Transfer			-20.00	
4/19/2021	(UB) Billing Summary Transfer			-20.00	
473-000	ACCOUNT TOTAL		0.00	-40.00	-120.00
601-000	SALARIES/WAGES EMPLOYEES	P Bal	1,413.80		
4/12/2021	(PR) 4/12/2021 Payroll		200.00		
4/26/2021	(PR) 4/26/2021 Payroll		200.00		
601-000	ACCOUNT TOTAL		400.00	0.00	1,813.80
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-1,389.22	
4/30/2021	(JE) GEN JOUR WO-4/21 CAPITOL			-1,915.77	
601-004	ACCOUNT TOTAL		0.00	-1,915.77	-3,304.99
601-006	SAL & WAGES/MAINTENANCE	P Bal	52,890.92		
4/12/2021	(PR) 4/12/2021 Payroll		8,871.98		
4/26/2021	(PR) 4/26/2021 Payroll		8,862.49		
4/30/2021	(PR) 4/30/2021 Payroll		627.00		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
601-006	ACCOUNT TOTAL		18,361.47	0.00	71,252.39
601-007	SAL & WAGES/OVERTIME	P Bal	1,631.93		
4/12/2021	(PR) 4/12/2021 Payroll		278.84		
4/26/2021	(PR) 4/26/2021 Payroll		407.54		
601-007	ACCOUNT TOTAL		686.38	0.00	2,318.31
601-008	SAL & WAGES/OFFICE	P Bal	44,527.54		
4/12/2021	(PR) 4/12/2021 Payroll		7,059.60		
4/26/2021	(PR) 4/26/2021 Payroll		7,023.60		
601-008	ACCOUNT TOTAL		14,083.20	0.00	58,610.74
603-008	SAL & WAGES COMMISSIONERS	P Bal	4,500.00		
4/27/2021	(PR) 4/27/2021 Payroll		1,200.00		
603-008	ACCOUNT TOTAL		1,200.00	0.00	5,700.00
604-004	INSURANCE-EMP. LIFE	P Bal	640.95		
4/14/2021	(AP) HUMANA HUMANA		172.80		
604-004	ACCOUNT TOTAL		172.80	0.00	813.75
604-005	INSURANCE-EMP HRA FEBCO	P Bal	7,048.19		
4/30/2021	(EX) FEBCO MED-I-BANK		701.39		
604-005	ACCOUNT TOTAL		701.39	0.00	7,749.58
604-006	BCWD 50% SOC SEC	P Bal	7,968.17		
4/12/2021	(PR) 4/12/2021 Payroll		1,240.05		
4/26/2021	(PR) 4/26/2021 Payroll		1,246.42		
4/27/2021	(PR) 4/27/2021 Payroll		107.10		
4/30/2021	(PR) 4/30/2021 Payroll		47.96		
604-006	ACCOUNT TOTAL		2,641.53	0.00	10,609.70
604-007	INSURANCE-EMP. HEALTH	P Bal	30,258.60		
4/15/2021	(EX) ACH KACO		10,086.20		
604-007	ACCOUNT TOTAL		10,086.20	0.00	40,344.80
604-008	EMPLOYEE RETIREMENT	P Bal	23,885.86		
4/30/2021	(EX) ON LINE RETIREMENT		8,067.58		
604-008	ACCOUNT TOTAL		8,067.58	0.00	31,953.44
610-001	PURCHASED WATER-ALL	P Bal	242,052.51		
4/30/2021	(JE) GEN JOUR MUPB		74,547.72		
4/30/2021	(JE) GEN JOUR FRENCHBURG		458.17		
4/30/2021	(JE) GEN JOUR MT. STERLING		4,530.39		
4/30/2021	(JE) GEN JOUR OWINGSVILLE		3,519.70		
610-001	ACCOUNT TOTAL		83,055.98	0.00	325,108.49
615-001	PURCHASED POWER/OPERATIONS	P Bal	21,614.90		
4/15/2021	(EX) ACH CLARK/PRESTON		244.03		
4/15/2021	(EX) ACH CLARK/HOPE MEANS		239.60		
4/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		29.67		
4/15/2021	(EX) ACH CLARK/HWY 36		29.67		
4/15/2021	(EX) ACH CLARK/PINE GROVE		39.76		
4/15/2021	(EX) ACH FLEMING/WYOMING		968.07		
4/15/2021	(EX) ACH FLEMING/WHITE OAK		152.46		



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
615-001	PUCHASED POWER/OPERATIONS(Cont'd)			
4/15/2021	(EX) ACH FLEMING/WYOMING TOWER	17.64		
4/15/2021	(EX) ACH FLEMING/HART PIKE	15.67		
4/15/2021	(EX) ACH FLEMING/HWY 111	16.76		
4/15/2021	(EX) ACH FLEMING/ORE MINES	2,148.29		
4/15/2021	(EX) ACH FLEMING HWY 60 PUMP C	16.53		
4/15/2021	(EX) ACH FLEMING/WELLS RD	17.08		
4/15/2021	(EX) ACH FLEMING/ORE MINES PUM	16.53		
4/15/2021	(EX) ACH KU/FARMERS	37.76		
4/15/2021	(EX) ACH KU/OVERLOOK	99.80		
4/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL	2,229.01		
4/15/2021	(EX) ACH KU/BY PASS RD	39.69		
4/15/2021	(EX) ACH KU/E HWY 60	36.67		
4/15/2021	(EX) ACH KU/STEPSTONE	33.05		
4/15/2021	(EX) ACH KU/HOWARDS MILL	31.84		
4/15/2021	(EX) ACH KU/CLARENCE DR	33.05		
615-001	ACCOUNT TOTAL	6,492.63	0.00	28,107.53
618-004	CHEMICALS CHLORINE			
4/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU	1,864.32		
4/1/2021		899.73		
618-004	ACCOUNT TOTAL	899.73	0.00	2,764.05
620-005	MATERIALS/MAIN LINES			
4/7/2021	(AP) KY811 KENTUCKY UNDERGROUN	7,987.66		
4/15/2021	(AP) OTHER-4 ARTS BODY SHOP	90.00		
4/15/2021	(AP) UTILITYSOL UTILITY SOLUTI	169.95		
4/20/2021	(AP) MONTTRACTO MONTGOMERY TRA	591.98		
4/30/2021	(JE) GEN JOUR WO-4/21 MAIN OF	1,144.54		
4/30/2021		858.86		
620-005	ACCOUNT TOTAL	2,855.33	0.00	10,842.99
620-006	MATERIALS/SERVICE LINES			
4/29/2021	(AP) UTILITYSOL UTILITY SOLUTI	5,337.12		
4/29/2021	(AP) UTILITYSOL UTILITY SOLUTI	103.77		
4/29/2021	(AP) UTILITYSOL UTILITY SOLUTI	11.68		
4/6/2021	(AP) ACE HARDWA BATH COUNTY AC	13.99		
4/12/2021	(AP) ACE HARDWA BATH COUNTY AC	11.95		
4/12/2021	(AP) ACE HARDWA BATH COUNTY AC	35.95		
4/15/2021	(AP) ACE HARDWA BATH COUNTY AC	89.56		
4/19/2021	(AP) ACE HARDWA BATH COUNTY AC	19.99		
4/22/2021	(AP) ACE HARDWA BATH COUNTY AC		-75.00	
4/22/2021	(AP) ACE HARDWA BATH COUNTY AC	289.50		
4/1/2021	(AP) CINTAS CINTAS CORPORATION	69.55		
4/8/2021	(AP) CINTAS CINTAS CORPORATION	69.55		
4/15/2021	(AP) CINTAS CINTAS CORPORATION	76.55		
4/22/2021	(AP) CINTAS CINTAS CORPORATION	76.55		
4/29/2021	(AP) CINTAS CINTAS CORPORATION	76.55		
4/13/2021	(AP) UTILITYSOL UTILITY SOLUTI	19.69		
4/26/2021	(AP) MONTTRACTO MONTGOMERY TRA	399.43		
4/12/2021	(AP) THOMPSONTR THOMPSON TRACT	698.55		
4/30/2021	(JE) GEN JOUR WO-4/21 MAIN OF	818.36		
620-006	ACCOUNT TOTAL	2,881.17	-75.00	8,143.29

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
632-000	CONT. SERVICE/AUDIT	P Bal	1,625.01		
4/30/2021	(JE) GEN JOUR 1/12 AUDIT		541.67		
632-000	ACCOUNT TOTAL		541.67	0.00	2,166.68
635-005	CONT. SERV/WATER TESTING	P Bal	1,975.00		
635-005	ACCOUNT TOTAL		0.00	0.00	1,975.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	600.00		
4/27/2021	(PR) 4/27/2021 Payroll		200.00		
635-008	ACCOUNT TOTAL		200.00	0.00	800.00
650-005	TRANSPORT EXPENCE	P Bal	6,981.87		
4/9/2021	(AP) WAPAUTO WHOLESALE AUTO PA		36.32		
4/6/2021	(AP) SHORTYS SHORTYS QUICK STO		60.00		
4/15/2021	(AP) SHORTYS SHORTYS QUICK STO		52.25		
4/23/2021	(AP) SHORTYS SHORTYS QUICK STO		47.92		
4/12/2021	(AP) SALT LICKBP SALT LICK MART		69.50		
4/12/2021	(AP) SALT LICKBP SALT LICK MART		57.59		
4/15/2021	(AP) SALT LICKBP SALT LICK MART		76.75		
4/19/2021	(AP) SALT LICKBP SALT LICK MART		13.45		
4/22/2021	(AP) SALT LICKBP SALT LICK MART		65.86		
4/16/2021	(AP) SALT LICKBP SALT LICK MART		49.23		
4/20/2021	(AP) SALT LICKBP SALT LICK MART		61.07		
4/26/2021	(AP) SALT LICKBP SALT LICK MART		72.07		
4/30/2021	(AP) SALT LICKBP SALT LICK MART		70.81		
4/1/2021	(AP) MEANSBP MEANS FOOD MART		70.30		
4/5/2021	(AP) MEANSBP MEANS FOOD MART		58.25		
4/14/2021	(AP) MEANSBP MEANS FOOD MART		70.54		
4/20/2021	(AP) MEANSBP MEANS FOOD MART		84.00		
4/23/2021	(AP) MEANSBP MEANS FOOD MART		56.15		
4/2/2021	(AP) BATH MOTOR BATH MOTOR PAR		43.57		
4/14/2021	(AP) BATH MOTOR BATH MOTOR PAR		197.60		
4/28/2021	(AP) MEANSBP MEANS FOOD MART		65.75		
4/14/2021	(AP) SALT LICKBP SALT LICK MART		58.59		
4/21/2021	(AP) SALT LICKBP SALT LICK MART		75.44		
4/30/2021	(AP) SALT LICKBP SALT LICK MART		81.40		
4/6/2021	(AP) SALT LICKBP SALT LICK MART		74.18		
650-005	ACCOUNT TOTAL		1,668.59	0.00	8,650.46
657-005	INSUR GEN LBLTY/OPERATION	P Bal	5,503.65		
4/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,834.55		
657-005	ACCOUNT TOTAL		1,834.55	0.00	7,338.20
658-005	INSUR-WORKERS COMP	P Bal	1,838.66		
4/30/2021	(JE) GEN JOUR 1/12 WORK COMP		618.00		
658-005	ACCOUNT TOTAL		618.00	0.00	2,456.66
667-007	REG COMMEXP-OTHER CUST	P Bal	1,087.56		
4/30/2021	(JE) GEN JOUR 1/12 REG. COMM.		362.52		
667-007	ACCOUNT TOTAL		362.52	0.00	1,450.08

BATH COUNTY WATER DISTRICT  
 Detailed Trial Balance  
 Entries From 4/1/2021 Through 4/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
670-007	BAD DEBT EXPENSE/CUST	P Bal		-587.78	
4/30/2021	(JE) GEN JOUR PROV. FOR UNCOLL		84.65		
4/19/2021	(IC) DEP TIC PD WO/TINA SIMMON			-36.17	
670-007	ACCOUNT TOTAL		84.65	-36.17	-539.30
675-006	OFFICE UTILITIES	P Bal	5,273.05		
4/15/2021	(EX) ACH KU/OFFICE		206.99		
4/15/2021	(EX) ACH KU/SHOP		58.95		
4/15/2021	(EX) ACH DELTA GAS/OFFICE		112.70		
4/15/2021	(EX) ACH DELTA/ORE MINES PUMP		154.01		
4/15/2021	(EX) ACH BCWD OFFICE		34.29		
4/15/2021	(EX) ACH AT&T WIRELESS		372.63		
4/9/2021	(AP) PHONE WINDSTREAM		591.01		
4/11/2021	(AP) INTERNET SPECTRUM BUSINES		239.98		
4/1/2021	(AP) TRASH BILL ADVANCED DISPO		47.05		
675-006	ACCOUNT TOTAL		1,817.61	0.00	7,090.66
675-007	OFFICE SUPPLIES & MISC.	P Bal	13,738.34		
4/5/2021	(EX) DEBIT DOLLAR STORE		10.60		
4/1/2021	(EX) CCD CREDIT CARD FEES		42.00		
4/12/2021	(EX) CCD CREDIT CARD FEES		333.72		
4/16/2021	(EX) DEBIT DOLLAR STORE		25.71		
4/16/2021	(EX) DEBIT DOLLAR STORE		2.12		
4/15/2021	(EX) ACH AT&T LISTING		1.87		
4/30/2021	(EX) BANK CHAR RT CK PAULA JOH		5.00		
4/8/2021	(AP) OTHER-5 FLOYD HUMPHRIES		877.50		
4/14/2021	(AP) CLERK-BCO. ROGER COYLE		50.00		
4/13/2021	(AP) BOOTRANCH THE BOOT RANCH		368.95		
4/26/2021	(AP) FLORIST-3 KOUNTRY KRAFTS		53.00		
4/28/2021	(AP) BOOTRANCH THE BOOT RANCH		170.95		
4/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		104.00		
4/19/2021	(AP) AMERICANBU AMERICAN BUSIN		349.68		
4/30/2021	(JE) GEN JOUR 1/12 SERVICE AGR		1,028.78		
4/1/2021	(EX) CCD CREDIT CARD FEES		1,499.36		
4/28/2021	(EX) ONLINE SAMS CLUB MEMBERSH		125.00		
4/30/2021	(EX) BANK CHAR DELUX DEPOSIT T		69.19		
675-007	ACCOUNT TOTAL		5,117.43	0.00	18,855.77
675-008	POSTAGE EXPENSE	P Bal	4,106.15		
4/30/2021	(EX) DEBIT POSTMASTER		1,124.79		
675-008	ACCOUNT TOTAL		1,124.79	0.00	5,230.94
			1,163,761.11	-1,163,761.11	0.00

Entry Count: 1042  
 << End Detail Trial Balance >>

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal	-7,298,459.60	
5/31/2021	(JE) GEN JOUR DEPRECIATION		-30,000.00	
108-000	ACCOUNT TOTAL	0.00	-30,000.00	-7,328,459.60
131-002	CASH REVENUE FUND	P Bal	347,901.32	
5/6/2021	(IC) CCD SUPPLIES	17.33		
5/1/2021	(EX) CCD CREDIT CARD FEES		-51.58	
5/10/2021	(EX) CCD CREDIT CARD FEES		-340.14	
5/13/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,000.00	
5/14/2021	(IC) DEP TIC PD WO SAMANATHA B	32.56		
5/13/2021	(EX) BANK CHAR RT CK FEE BRITT		-5.00	
5/18/2021	(IC) CCD SUPPLIES	20.62		
5/18/2021	(IC) DEP TIC SUPPLIES	4.96		
5/18/2021	(EX) BANK CHAR RT CK FEE 11680		-5.00	
5/25/2021	(IC) CCD 2 METERS DEBRA HAYES	1,300.00		
5/26/2021	(IC) CCD SUPPLIES JUSTIN CROUC	15.17		
5/26/2021	(IC) CCD DAMAGE TO LINE SCOTT	205.38		
5/1/2021	(UB) Billing Summary Transfer	503.42		
5/2/2021	(UB) Billing Summary Transfer	166.77		
5/3/2021	(UB) Billing Summary Transfer	1,041.54		
5/3/2021	(UB) Billing Summary Transfer	1,149.53		
5/3/2021	(UB) Billing Summary Transfer	3,561.89		
5/3/2021	(UB) Billing Summary Transfer		-74.00	
5/3/2021	(UB) Billing Summary Transfer	150.00		
5/3/2021	(UB) Billing Summary Transfer	202.15		
5/4/2021	(UB) Billing Summary Transfer	693.65		
5/4/2021	(UB) Billing Summary Transfer	1,235.85		
5/4/2021	(UB) Billing Summary Transfer	3,326.02		
5/4/2021	(UB) Billing Summary Transfer	50.00		
5/4/2021	(UB) Billing Summary Transfer	74.79		
5/5/2021	(UB) Billing Summary Transfer	315.12		
5/5/2021	(UB) Billing Summary Transfer	1,398.90		
5/5/2021	(UB) Billing Summary Transfer	2,949.54		
5/5/2021	(UB) Billing Summary Transfer	16.95		
5/6/2021	(UB) Billing Summary Transfer	258.77		
5/6/2021	(UB) Billing Summary Transfer	39,858.01		
5/6/2021	(UB) Billing Summary Transfer	2,191.91		
5/6/2021	(UB) Billing Summary Transfer	50.00		
5/7/2021	(UB) Billing Summary Transfer	349.89		
5/7/2021	(UB) Billing Summary Transfer	5,740.27		
5/7/2021	(UB) Billing Summary Transfer	2,162.54		
5/7/2021	(UB) Billing Summary Transfer	50.00		
5/7/2021	(UB) Billing Summary Transfer	71.87		
5/8/2021	(UB) Billing Summary Transfer	305.73		
5/9/2021	(UB) Billing Summary Transfer	555.13		
5/9/2021	(UB) Billing Summary Transfer	30.10		
5/10/2021	(UB) Billing Summary Transfer	471.26		
5/10/2021	(UB) Billing Summary Transfer	13,195.78		
5/10/2021	(UB) Billing Summary Transfer	2,405.79		
5/10/2021	(UB) Billing Summary Transfer	119.05		
5/11/2021	(UB) Billing Summary Transfer	285.94		
5/11/2021	(UB) Billing Summary Transfer	1,090.24		
5/11/2021	(UB) Billing Summary Transfer	2,366.75		
5/11/2021	(UB) Billing Summary Transfer	23.53		

**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
5/12/2021	(UB) Billing Summary Transfer	288.20		
5/12/2021	(UB) Billing Summary Transfer	3,728.80		
5/12/2021	(UB) Billing Summary Transfer	1,804.02		
5/12/2021	(UB) Billing Summary Transfer	50.00		
5/12/2021	(UB) Billing Summary Transfer	139.81		
5/13/2021	(UB) Billing Summary Transfer	220.81		
5/13/2021	(UB) Billing Summary Transfer	4,143.10		
5/13/2021	(UB) Billing Summary Transfer	2,331.80		
5/13/2021	(UB) Billing Summary Transfer	50.00		
5/13/2021	(UB) Billing Summary Transfer	66.58		
5/14/2021	(UB) Billing Summary Transfer	31,429.52		
5/14/2021	(UB) Billing Summary Transfer	773.80		
5/14/2021	(UB) Billing Summary Transfer	30,492.61		
5/14/2021	(UB) Billing Summary Transfer	6,404.59		
5/14/2021	(UB) Billing Summary Transfer	58.72		
5/15/2021	(UB) Billing Summary Transfer	2,712.53		
5/15/2021	(UB) Billing Summary Transfer	30.10		
5/16/2021	(UB) Billing Summary Transfer	901.21		
5/16/2021	(UB) Billing Summary Transfer	94.23		
5/17/2021	(UB) Billing Summary Transfer	718.67		
5/17/2021	(UB) Billing Summary Transfer	5,309.03		
5/17/2021	(UB) Billing Summary Transfer	2,812.65		
5/17/2021	(UB) Billing Summary Transfer		-86.03	
5/17/2021	(UB) Billing Summary Transfer	50.00		
5/17/2021	(UB) Billing Summary Transfer	16.95		
5/18/2021	(UB) Billing Summary Transfer	303.85		
5/18/2021	(UB) Billing Summary Transfer	275.88		
5/18/2021	(UB) Billing Summary Transfer	1,272.40		
5/18/2021	(UB) Billing Summary Transfer	16.95		
5/19/2021	(UB) Billing Summary Transfer	188.06		
5/19/2021	(UB) Billing Summary Transfer	1,754.30		
5/19/2021	(UB) Billing Summary Transfer	1,311.64		
5/19/2021	(UB) Billing Summary Transfer	18.60		
5/20/2021	(UB) Billing Summary Transfer	196.73		
5/20/2021	(UB) Billing Summary Transfer	502.41		
5/20/2021	(UB) Billing Summary Transfer	1,577.92		
5/20/2021	(UB) Billing Summary Transfer		-30.10	
5/20/2021	(UB) Billing Summary Transfer	37.20		
5/21/2021	(UB) Billing Summary Transfer	104.80		
5/21/2021	(UB) Billing Summary Transfer	408.39		
5/21/2021	(UB) Billing Summary Transfer	3,384.35		
5/22/2021	(UB) Billing Summary Transfer	355.34		
5/23/2021	(UB) Billing Summary Transfer	599.60		
5/24/2021	(UB) Billing Summary Transfer	665.94		
5/24/2021	(UB) Billing Summary Transfer	954.66		
5/24/2021	(UB) Billing Summary Transfer	2,908.71		
5/24/2021	(UB) Billing Summary Transfer	100.00		
5/25/2021	(UB) Billing Summary Transfer	501.11		
5/25/2021	(UB) Billing Summary Transfer	899.69		
5/25/2021	(UB) Billing Summary Transfer	2,808.51		
5/26/2021	(UB) Billing Summary Transfer	786.80		
5/26/2021	(UB) Billing Summary Transfer	1,749.03		
5/26/2021	(UB) Billing Summary Transfer	4,069.50		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
5/27/2021	(UB) Billing Summary Transfer	653.22		
5/27/2021	(UB) Billing Summary Transfer	206.47		
5/27/2021	(UB) Billing Summary Transfer	1,437.68		
5/27/2021	(UB) Billing Summary Transfer	100.00		
5/28/2021	(UB) Billing Summary Transfer	757.44		
5/29/2021	(UB) Billing Summary Transfer	167.48		
5/30/2021	(UB) Billing Summary Transfer	137.01		
5/31/2021	(UB) Billing Summary Transfer	184.38		
5/31/2021	(UB) Billing Summary Transfer	35.88		
5/31/2021	(IC) BANK STAT INTEREST	35.83		
5/3/2021	(EX) CCD CREDIT CARD FEES		-1,476.09	
131-002	ACCOUNT TOTAL	216,110.19	-4,067.94	559,943.57
131-003	CASH OPER & MAINT			
	P Bal	345,094.22		
5/8/2021	(IC) BANK STAT CD INTEREST OVI	1,567.48		
5/9/2021	(IC) BANK STAT CD INT OVILLE 1	535.83		
5/3/2021	(EX) ON LINE SALES TAX		-609.01	
5/3/2021	(EX) ON LINE SCHOOL TAX		-3,470.58	
5/1/2021	(EX) ON LINE RETIREMENT		-9,888.27	
5/1/2021	(EX) ON LINE STATE PAYROLL TAX		-1,549.19	
5/10/2021	(EX) ON LINE 941 TAX		-3,767.95	
5/12/2021	(EX) ON LINE SAM'S CLUB		-355.00	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-11.95	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-35.95	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	75.00		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-13.99	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-18.98	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-89.56	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-19.99	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-289.50	
5/6/2021	(AP) 13412 AMERICAN BUSINESS S		-349.68	
5/6/2021	(AP) 13413 BATH MOTOR PARTS		-66.45	
5/6/2021	(AP) 13413 BATH MOTOR PARTS		-197.60	
5/6/2021	(AP) 13413 BATH MOTOR PARTS		-43.57	
5/6/2021	(AP) 13414 BATH COUNTY SANITAT		-2,868.45	
5/6/2021	(AP) 13415 THE BOOT RANCH		-170.95	
5/6/2021	(AP) 13416 BRENNTAG MID-SOUTH,		-933.43	
5/6/2021	(AP) 13417 CINTAS CORPORATION		-69.55	
5/6/2021	(AP) 13417 CINTAS CORPORATION		-69.55	
5/6/2021	(AP) 13417 CINTAS CORPORATION		-76.55	
5/6/2021	(AP) 13417 CINTAS CORPORATION		-76.55	
5/6/2021	(AP) 13417 CINTAS CORPORATION		-76.55	
5/6/2021	(AP) 13418 ROGER COYLE		-200.00	
5/6/2021	(AP) 13419 KOUNTRY KRAFTS & FL		-53.00	
5/6/2021	(AP) 13420 GLOBE LIFE LIBERTY		-265.47	
5/6/2021	(AP) 13421 MEANS FOOD MART		-70.30	
5/6/2021	(AP) 13421 MEANS FOOD MART		-58.25	
5/6/2021	(AP) 13421 MEANS FOOD MART		-70.54	
5/6/2021	(AP) 13421 MEANS FOOD MART		-84.00	
5/6/2021	(AP) 13421 MEANS FOOD MART		-56.15	
5/6/2021	(AP) 13421 MEANS FOOD MART		-65.75	
5/6/2021	(AP) 13421 MEANS FOOD MART		-36.69	
5/6/2021	(AP) 13422 MEANS SEWER		-2,837.26	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
5/6/2021	(AP) 13423 MONTGOMERY TRACTOR		-463.41	
5/6/2021	(AP) 13424 MOREHEAD UTILITY PL		-13,269.36	
5/6/2021	(AP) 13425 CITY OF OWINGSVILLE		-3,405.53	
5/6/2021	(AP) 13426 U.S. POSTMASTER		-245.00	
5/6/2021	(AP) 13427 SALT LICK MART		-70.81	
5/6/2021	(AP) 13427 SALT LICK MART		-81.40	
5/6/2021	(AP) 13427 SALT LICK MART		-69.50	
5/6/2021	(AP) 13427 SALT LICK MART		-57.59	
5/6/2021	(AP) 13427 SALT LICK MART		-58.59	
5/6/2021	(AP) 13427 SALT LICK MART		-76.75	
5/6/2021	(AP) 13427 SALT LICK MART		-49.23	
5/6/2021	(AP) 13427 SALT LICK MART		-13.45	
5/6/2021	(AP) 13427 SALT LICK MART		-61.07	
5/6/2021	(AP) 13427 SALT LICK MART		-75.44	
5/6/2021	(AP) 13427 SALT LICK MART		-65.86	
5/6/2021	(AP) 13427 SALT LICK MART		-74.18	
5/6/2021	(AP) 13427 SALT LICK MART		-72.07	
5/6/2021	(AP) 13428 SHORTYS QUICK STOP		-47.92	
5/6/2021	(AP) 13428 SHORTYS QUICK STOP		-60.00	
5/6/2021	(AP) 13428 SHORTYS QUICK STOP		-52.25	
5/6/2021	(AP) 13429 SHEPHERDS PRINTING		-104.00	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-150.00	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-6.57	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-624.00	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-19.69	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-844.16	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-230.04	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-103.77	
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L		-11.68	
5/24/2021	(AP) 13431 AMERICAN BUSINESS S		-235.08	
5/24/2021	(AP) 13432 CORE & MAIN LP		-1,572.65	
5/24/2021	(AP) 13432 CORE & MAIN LP		-424.26	
5/24/2021	(AP) 13432 CORE & MAIN LP		-467.92	
5/24/2021	(AP) 13432 CORE & MAIN LP		-92.18	
5/24/2021	(AP) 13433 TRADEMARK INSURANCE		-458.10	
5/24/2021	(AP) 13434 HUMANA		-172.80	
5/24/2021	(AP) 13435 SPECTRUM BUSINESS		-239.98	
5/24/2021	(AP) 13436 KENTUCKY UNDERGROUN		-136.50	
5/24/2021	(AP) 13437 MANN CHRYSLER-PLYMO		-162.40	
5/24/2021	(AP) 13438 BATH COUNTY NEWS OU		-316.00	
5/24/2021	(AP) 13439 WINDSTREAM		-603.66	
5/24/2021	(AP) 13440 JONATHAN CROUCH		-650.00	
5/24/2021	(AP) 13441 WALKER CONSTRUCTION		-438.73	
5/31/2021	(IC) BANK STAT INTEREST	20.27		
5/31/2021	(EX) FEBCO MED-I-BANK		-1,133.22	
5/15/2021	(EX) ACH MUPB		-74,547.72	
5/15/2021	(EX) ACH MT STERLING		-4,530.39	
5/15/2021	(EX) ACH FRENCHBURG		-458.17	
5/15/2021	(EX) ACH CLARK/PRESTON		-265.73	
5/15/2021	(EX) ACH CLARK/HOPE MEANS		-204.15	
5/15/2021	(EX) ACH CLARK/HAWKINS		-30.35	
5/15/2021	(EX) ACH CLARK/HWY 36		-30.25	
5/15/2021	(EX) ACH CLARK/PINE GROVE		-33.20	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
5/15/2021	(EX) ACH FLEMING/WYOMING		-991.73	
5/15/2021	(EX) ACH FLEMING/WHITE OAK		-159.91	
5/15/2021	(EX) ACH FLEMING/WYOMING RD TO		-18.85	
5/15/2021	(EX) ACH FLEMING/HART PIKE		-16.64	
5/15/2021	(EX) ACH FLEMING/HWY 111		-17.84	
5/15/2021	(EX) ACH FLEMING/ORE MINES		-2,330.80	
5/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C		-17.56	
5/15/2021	(EX) ACH FLEMING/WELLS RD		-18.20	
5/15/2021	(EX) ACH KU/OFFICE		-197.26	
5/15/2021	(EX) ACH FARMERS		-33.35	
5/15/2021	(EX) ACH KU/OVERLOOK		-57.43	
5/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		-1,724.98	
5/15/2021	(EX) ACH KU/BY PASS		-34.01	
5/15/2021	(EX) ACH KU/E HWY 60		-34.70	
5/15/2021	(EX) ACH KU/STEPSTONE		-34.04	
5/15/2021	(EX) ACH KU/HOWARDS MILL		-35.14	
5/15/2021	(EX) ACH KU/CLARENCE		-34.04	
5/15/2021	(EX) ACH KU/SHOP		-65.37	
5/15/2021	(EX) ACH DELTA/OFFICE		-81.47	
5/15/2021	(EX) ACH DELTA/ORE MINES		-153.39	
5/15/2021	(EX) ACH BCWD/OFFICE		-34.29	
5/15/2021	(EX) ACH AT&T WIRELESS		-353.96	
5/15/2021	(EX) ACH AT&T 800# LISING		-1.87	
5/15/2021	(EX) ACH KACO		-10,086.20	
5/15/2021	(EX) ACH AFLAC		-480.65	
5/24/2021	(EX) ON LINE 941 TAX		-3,771.82	
5/15/2021	(EX) ACH KU/ORE MINES PUMP		-17.64	
5/15/2021	(EX) ACH OWINGSVILLE		-3,519.70	
131-003	ACCOUNT TOTAL	2,198.58	-160,905.81	186,386.99
131-004	CASH BOND & INTEREST SI	P Bal	50,133.07	
5/31/2021	(IC) BANK STAT INTEREST		3.85	
131-004	ACCOUNT TOTAL		3.85	50,136.92
131-005	CASH PAYROLL ACCOUNT	P Bal	59,439.57	
5/10/2021	(PR) 5/10/2021 Payroll		-11,397.59	
5/24/2021	(PR) 5/24/2021 Payroll		-11,113.07	
5/25/2021	(PR) 5/25/2021 Payroll		-1,546.03	
5/31/2021	(IC) BANK STAT INTEREST		3.90	
131-005	ACCOUNT TOTAL		3.90	-24,056.69
131-006	CASH-CD RD RESERVE OVILLE	P Bal	219,400.00	
131-006	ACCOUNT TOTAL		0.00	219,400.00
131-007	CASH CUSTOMERS METER DEP	P Bal	100,920.20	
5/3/2021	(UB) Billing Summary Transfer		100.00	
5/4/2021	(UB) Billing Summary Transfer		-14.53	
5/4/2021	(UB) Billing Summary Transfer		-33.13	
5/4/2021	(UB) Billing Summary Transfer		-16.10	
5/4/2021	(UB) Billing Summary Transfer		-7.95	
5/4/2021	(UB) Billing Summary Transfer		-33.09	
5/4/2021	(UB) Billing Summary Transfer		-9.55	
5/4/2021	(UB) Billing Summary Transfer		-8.26	



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-007	CASH CUSTOMERS METER DEP(Cont'd)				
5/12/2021	(UB) Billing Summary Transfer		150.00		
5/12/2021	(UB) Billing Summary Transfer		50.00		
5/14/2021	(UB) Billing Summary Transfer		50.00		
5/18/2021	(UB) Billing Summary Transfer		100.00		
5/18/2021	(UB) Billing Summary Transfer		50.00		
5/21/2021	(UB) Billing Summary Transfer		100.00		
5/24/2021	(UB) Billing Summary Transfer		50.00		
5/25/2021	(UB) Billing Summary Transfer		100.00		
5/27/2021	(UB) Billing Summary Transfer		50.00		
5/27/2021	(UB) Billing Summary Transfer		100.00		
5/28/2021	(UB) Billing Summary Transfer		100.00		
5/31/2021	(IC) BANK STAT INTEREST		7.90		
131-007	ACCOUNT TOTAL		1,007.90	-122.61	101,805.49
131-010	CASH TAP FEES	P Bal	21,311.82		
5/11/2021	(IC) DEP TIC JONATHAN CROUCH		650.00		
5/20/2021	(IC) DEP TIC CROUCH/OLD MIDLAN		1,300.00		
5/24/2021	(IC) DEP TIC E WICKEY		650.00		
5/24/2021	(IC) DEP TIC DESTINEE GRAYSON		650.00		
5/25/2021	(IC) DEP TIC KATHERINE WENGERB		650.00		
5/31/2021	(IC) BANK STAT INTEREST		1.72		
131-010	ACCOUNT TOTAL		3,901.72	0.00	25,213.54
131-011	CASH K.I.A. Reserve Peop	P Bal	23,000.00		
131-011	ACCOUNT TOTAL		0.00	0.00	23,000.00
131-014	CASH CONSTRUCTION	P Bal	1,000.17		
5/31/2021	(IC) BANK STAT INTEREST		0.08		
131-014	ACCOUNT TOTAL		0.08	0.00	1,000.25
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,083.74		
131-015	ACCOUNT TOTAL		0.00	0.00	121,083.74
131-016	CASH CASH IN DRAWER	P Bal	750.00		
131-016	ACCOUNT TOTAL		0.00	0.00	750.00
131-020	CASH DEBIT MASTER CARD	P Bal	1,502.51		
5/4/2021	(EX) DEBIT CATTLEMANS			-40.03	
5/11/2021	(EX) DEBIT DOLLAR STORE			-8.00	
5/13/2021	(IC) TRANSFER REVENUE TO DEBIT		2,000.00		
5/12/2021	(EX) DEBIT AMAZON			-74.19	
5/14/2021	(EX) DEBIT DOLLAR STORE			-80.25	
5/17/2021	(EX) DEBIT Frank Patrick Custo			-194.92	
5/17/2021	(EX) DEBIT POSTMASTER			-550.00	
5/27/2021	(EX) CCD POSTMASTER			-26.30	
5/27/2021	(EX) DEBIT HOLBROOKS EMBROIDER			-9.54	
5/28/2021	(EX) DEBIT KEY MART			-11.42	
5/28/2021	(EX) DEBIT POSTMASTER			-1,129.91	
5/28/2021	(EX) DEBIT POSTMASTER			-7.65	
131-020	ACCOUNT TOTAL		2,000.00	-2,132.21	1,370.30

**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
135-001	OWINGSVILLE CD	P Bal	75,000.00		
135-001	ACCOUNT TOTAL		0.00	0.00	75,000.00
141-000	CUSTOMER ACCOUNTS RECEIVA	P Bal	171,556.70		
5/1/2021	(UB) Billing Summary Transfer			-503.42	
5/2/2021	(UB) Billing Summary Transfer			-166.77	
5/3/2021	(UB) Billing Summary Transfer		0.49		
5/3/2021	(UB) Billing Summary Transfer			-1,041.54	
5/3/2021	(UB) Billing Summary Transfer			-1,149.53	
5/3/2021	(UB) Billing Summary Transfer			-3,561.89	
5/3/2021	(UB) Billing Summary Transfer		120.00		
5/3/2021	(UB) Billing Summary Transfer		16.46		
5/3/2021	(UB) Billing Summary Transfer		20.00		
5/3/2021	(UB) Billing Summary Transfer			-2.09	
5/3/2021	(UB) Billing Summary Transfer			-69.63	
5/3/2021	(UB) Billing Summary Transfer		74.00		
5/3/2021	(UB) Billing Summary Transfer			-100.00	
5/3/2021	(UB) Billing Summary Transfer			-0.14	
5/3/2021	(UB) Billing Summary Transfer			-100.00	
5/3/2021	(UB) Billing Summary Transfer			-150.00	
5/3/2021	(UB) Billing Summary Transfer		250.00		
5/3/2021	(UB) Billing Summary Transfer			-202.15	
5/4/2021	(UB) Billing Summary Transfer			-693.65	
5/4/2021	(UB) Billing Summary Transfer			-1,235.85	
5/4/2021	(UB) Billing Summary Transfer			-3,326.02	
5/4/2021	(UB) Billing Summary Transfer		20.00		
5/4/2021	(UB) Billing Summary Transfer			-4.00	
5/4/2021	(UB) Billing Summary Transfer		14.53		
5/4/2021	(UB) Billing Summary Transfer		33.13		
5/4/2021	(UB) Billing Summary Transfer		16.10		
5/4/2021	(UB) Billing Summary Transfer		7.95		
5/4/2021	(UB) Billing Summary Transfer		33.09		
5/4/2021	(UB) Billing Summary Transfer		9.55		
5/4/2021	(UB) Billing Summary Transfer		8.26		
5/4/2021	(UB) Billing Summary Transfer			-50.00	
5/4/2021	(UB) Billing Summary Transfer		50.00		
5/4/2021	(UB) Billing Summary Transfer			-74.79	
5/5/2021	(UB) Billing Summary Transfer			-315.12	
5/5/2021	(UB) Billing Summary Transfer			-1,398.90	
5/5/2021	(UB) Billing Summary Transfer			-2,949.54	
5/5/2021	(UB) Billing Summary Transfer		20.00		
5/5/2021	(UB) Billing Summary Transfer			-1.75	
5/5/2021	(UB) Billing Summary Transfer			-58.48	
5/5/2021	(UB) Billing Summary Transfer			-50.00	
5/5/2021	(UB) Billing Summary Transfer			-0.08	
5/5/2021	(UB) Billing Summary Transfer			-16.95	
5/6/2021	(UB) Billing Summary Transfer		0.49		
5/6/2021	(UB) Billing Summary Transfer			-258.77	
5/6/2021	(UB) Billing Summary Transfer			-39,858.01	
5/6/2021	(UB) Billing Summary Transfer			-2,191.91	
5/6/2021	(UB) Billing Summary Transfer		60.00		
5/6/2021	(UB) Billing Summary Transfer		16.46		
5/6/2021	(UB) Billing Summary Transfer			-100.00	
5/6/2021	(UB) Billing Summary Transfer			-0.16	

**BATH COUNTY WATER DISTRICT**  
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**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
5/6/2021	(UB) Billing Summary Transfer		-50.00	
5/6/2021	(UB) Billing Summary Transfer	50.00		
5/7/2021	(UB) Billing Summary Transfer		-349.89	
5/7/2021	(UB) Billing Summary Transfer		-5,740.27	
5/7/2021	(UB) Billing Summary Transfer		-2,162.54	
5/7/2021	(UB) Billing Summary Transfer	20.00		
5/7/2021	(UB) Billing Summary Transfer		-50.00	
5/7/2021	(UB) Billing Summary Transfer	50.00		
5/7/2021	(UB) Billing Summary Transfer		-71.87	
5/8/2021	(UB) Billing Summary Transfer		-305.73	
5/9/2021	(UB) Billing Summary Transfer		-555.13	
5/9/2021	(UB) Billing Summary Transfer		-30.10	
5/10/2021	(UB) Billing Summary Transfer	1.07		
5/10/2021	(UB) Billing Summary Transfer		-471.26	
5/10/2021	(UB) Billing Summary Transfer		-13,195.78	
5/10/2021	(UB) Billing Summary Transfer		-2,405.79	
5/10/2021	(UB) Billing Summary Transfer	35.60		
5/10/2021	(UB) Billing Summary Transfer		-50.00	
5/10/2021	(UB) Billing Summary Transfer		-0.08	
5/10/2021	(UB) Billing Summary Transfer		-119.05	
5/11/2021	(UB) Billing Summary Transfer		-285.94	
5/11/2021	(UB) Billing Summary Transfer		-1,090.24	
5/11/2021	(UB) Billing Summary Transfer		-2,366.75	
5/11/2021	(UB) Billing Summary Transfer	20.00		
5/11/2021	(UB) Billing Summary Transfer	50.00		
5/11/2021	(UB) Billing Summary Transfer		-23.53	
5/12/2021	(UB) Billing Summary Transfer	0.49		
5/12/2021	(UB) Billing Summary Transfer		-288.20	
5/12/2021	(UB) Billing Summary Transfer		-3,728.80	
5/12/2021	(UB) Billing Summary Transfer		-1,804.02	
5/12/2021	(UB) Billing Summary Transfer	60.00		
5/12/2021	(UB) Billing Summary Transfer	16.46		
5/12/2021	(UB) Billing Summary Transfer		-150.00	
5/12/2021	(UB) Billing Summary Transfer		-50.00	
5/12/2021	(UB) Billing Summary Transfer		-50.00	
5/12/2021	(UB) Billing Summary Transfer	200.00		
5/12/2021	(UB) Billing Summary Transfer		-139.81	
5/13/2021	(UB) Billing Summary Transfer		-220.81	
5/13/2021	(UB) Billing Summary Transfer		-4,143.10	
5/13/2021	(UB) Billing Summary Transfer		-2,331.80	
5/13/2021	(UB) Billing Summary Transfer	20.00		
5/13/2021	(UB) Billing Summary Transfer		-100.00	
5/13/2021	(UB) Billing Summary Transfer		-1.86	
5/13/2021	(UB) Billing Summary Transfer		-50.00	
5/13/2021	(UB) Billing Summary Transfer	50.00		
5/13/2021	(UB) Billing Summary Transfer		-66.58	
5/14/2021	(UB) Billing Summary Transfer		-31,429.52	
5/14/2021	(UB) Billing Summary Transfer		-773.80	
5/14/2021	(UB) Billing Summary Transfer		-30,492.61	
5/14/2021	(UB) Billing Summary Transfer		-6,404.59	
5/14/2021	(UB) Billing Summary Transfer	40.00		
5/14/2021	(UB) Billing Summary Transfer		-4.12	
5/14/2021	(UB) Billing Summary Transfer		-137.39	

BATH COUNTY WATER DISTRICT  
 Detailed Trial Balance  
 Entries From 5/1/2021 Through 5/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
5/14/2021	(UB) Billing Summary Transfer		-50.00	
5/14/2021	(UB) Billing Summary Transfer		-0.08	
5/14/2021	(UB) Billing Summary Transfer		-50.00	
5/14/2021	(UB) Billing Summary Transfer	50.00		
5/14/2021	(UB) Billing Summary Transfer		-58.72	
5/15/2021	(UB) Billing Summary Transfer		-2,712.53	
5/15/2021	(UB) Billing Summary Transfer		-30.10	
5/16/2021	(UB) Billing Summary Transfer		-901.21	
5/16/2021	(UB) Billing Summary Transfer		-94.23	
5/17/2021	(UB) Billing Summary Transfer	0.49		
5/17/2021	(UB) Billing Summary Transfer		-718.67	
5/17/2021	(UB) Billing Summary Transfer		-5,309.03	
5/17/2021	(UB) Billing Summary Transfer		-2,812.65	
5/17/2021	(UB) Billing Summary Transfer	40.00		
5/17/2021	(UB) Billing Summary Transfer	16.46		
5/17/2021	(UB) Billing Summary Transfer	40.00		
5/17/2021	(UB) Billing Summary Transfer	86.03		
5/17/2021	(UB) Billing Summary Transfer		-50.00	
5/17/2021	(UB) Billing Summary Transfer	100.00		
5/17/2021	(UB) Billing Summary Transfer		-16.95	
5/18/2021	(UB) Billing Summary Transfer	4.21		
5/18/2021	(UB) Billing Summary Transfer	2,579.31		
5/18/2021	(UB) Billing Summary Transfer		-303.85	
5/18/2021	(UB) Billing Summary Transfer		-275.88	
5/18/2021	(UB) Billing Summary Transfer		-1,272.40	
5/18/2021	(UB) Billing Summary Transfer	140.74		
5/18/2021	(UB) Billing Summary Transfer		-200.00	
5/18/2021	(UB) Billing Summary Transfer		-0.18	
5/18/2021	(UB) Billing Summary Transfer		-100.00	
5/18/2021	(UB) Billing Summary Transfer		-50.00	
5/18/2021	(UB) Billing Summary Transfer	100.00		
5/18/2021	(UB) Billing Summary Transfer		-16.95	
5/19/2021	(UB) Billing Summary Transfer		-188.06	
5/19/2021	(UB) Billing Summary Transfer		-1,754.30	
5/19/2021	(UB) Billing Summary Transfer		-1,311.64	
5/19/2021	(UB) Billing Summary Transfer	40.00		
5/19/2021	(UB) Billing Summary Transfer		-0.49	
5/19/2021	(UB) Billing Summary Transfer		-18.88	
5/19/2021	(UB) Billing Summary Transfer		-16.46	
5/19/2021	(UB) Billing Summary Transfer		-18.60	
5/20/2021	(UB) Billing Summary Transfer	1.37		
5/20/2021	(UB) Billing Summary Transfer		-196.73	
5/20/2021	(UB) Billing Summary Transfer		-502.41	
5/20/2021	(UB) Billing Summary Transfer		-1,577.92	
5/20/2021	(UB) Billing Summary Transfer	45.68		
5/20/2021	(UB) Billing Summary Transfer	20.00		
5/20/2021	(UB) Billing Summary Transfer		-7.48	
5/20/2021	(UB) Billing Summary Transfer		-249.66	
5/20/2021	(UB) Billing Summary Transfer	30.10		
5/20/2021	(UB) Billing Summary Transfer		-37.20	
5/21/2021	(UB) Billing Summary Transfer	1.71		
5/21/2021	(UB) Billing Summary Transfer		-104.80	
5/21/2021	(UB) Billing Summary Transfer		-408.39	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
5/21/2021	(UB) Billing Summary Transfer		-3,384.35	
5/21/2021	(UB) Billing Summary Transfer	60.00		
5/21/2021	(UB) Billing Summary Transfer	57.01		
5/21/2021	(UB) Billing Summary Transfer		-4.69	
5/21/2021	(UB) Billing Summary Transfer		-150.00	
5/21/2021	(UB) Billing Summary Transfer		-0.08	
5/21/2021	(UB) Billing Summary Transfer		-100.00	
5/21/2021	(UB) Billing Summary Transfer	100.00		
5/22/2021	(UB) Billing Summary Transfer		-355.34	
5/23/2021	(UB) Billing Summary Transfer		-599.60	
5/24/2021	(UB) Billing Summary Transfer	0.98		
5/24/2021	(UB) Billing Summary Transfer		-665.94	
5/24/2021	(UB) Billing Summary Transfer		-954.66	
5/24/2021	(UB) Billing Summary Transfer		-2,908.71	
5/24/2021	(UB) Billing Summary Transfer	20.00		
5/24/2021	(UB) Billing Summary Transfer	32.92		
5/24/2021	(UB) Billing Summary Transfer		-4.65	
5/24/2021	(UB) Billing Summary Transfer		-100.00	
5/24/2021	(UB) Billing Summary Transfer		-0.18	
5/24/2021	(UB) Billing Summary Transfer		-50.00	
5/24/2021	(UB) Billing Summary Transfer		-100.00	
5/24/2021	(UB) Billing Summary Transfer	150.00		
5/25/2021	(UB) Billing Summary Transfer	0.88		
5/25/2021	(UB) Billing Summary Transfer		-501.11	
5/25/2021	(UB) Billing Summary Transfer		-899.69	
5/25/2021	(UB) Billing Summary Transfer		-2,808.51	
5/25/2021	(UB) Billing Summary Transfer	60.00		
5/25/2021	(UB) Billing Summary Transfer	29.22		
5/25/2021	(UB) Billing Summary Transfer		-50.00	
5/25/2021	(UB) Billing Summary Transfer		-0.02	
5/25/2021	(UB) Billing Summary Transfer		-100.00	
5/25/2021	(UB) Billing Summary Transfer	100.00		
5/26/2021	(UB) Billing Summary Transfer		-786.80	
5/26/2021	(UB) Billing Summary Transfer		-1,749.03	
5/26/2021	(UB) Billing Summary Transfer		-4,069.50	
5/26/2021	(UB) Billing Summary Transfer	1,040.00		
5/27/2021	(UB) Billing Summary Transfer	3,451.66		
5/27/2021	(UB) Billing Summary Transfer	620.34		
5/27/2021	(UB) Billing Summary Transfer		-653.22	
5/27/2021	(UB) Billing Summary Transfer		-206.47	
5/27/2021	(UB) Billing Summary Transfer		-1,437.68	
5/27/2021	(UB) Billing Summary Transfer	360.00		
5/27/2021	(UB) Billing Summary Transfer	169,691.88		
5/27/2021	(UB) Billing Summary Transfer		-100.00	
5/27/2021	(UB) Billing Summary Transfer		-0.09	
5/27/2021	(UB) Billing Summary Transfer	40.00		
5/27/2021	(UB) Billing Summary Transfer		-50.00	
5/27/2021	(UB) Billing Summary Transfer		-50.00	
5/27/2021	(UB) Billing Summary Transfer		-100.00	
5/27/2021	(UB) Billing Summary Transfer	200.00		
5/28/2021	(UB) Billing Summary Transfer		-757.44	
5/28/2021	(UB) Billing Summary Transfer	60.00		
5/28/2021	(UB) Billing Summary Transfer		-2.20	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)				
5/28/2021	(UB) Billing Summary Transfer			-73.65	
5/28/2021	(UB) Billing Summary Transfer			-100.00	
5/28/2021	(UB) Billing Summary Transfer	100.00			
5/29/2021	(UB) Billing Summary Transfer			-167.48	
5/30/2021	(UB) Billing Summary Transfer			-137.01	
5/31/2021	(UB) Billing Summary Transfer			-184.38	
5/31/2021	(UB) Billing Summary Transfer			-35.88	
5/31/2021	(JE) GEN JOUR Deposit error co			-2.00	
5/31/2021	(JE) GEN JOUR SEWER PAYMENTS R	24,084.20			
141-000	ACCOUNT TOTAL		204,939.32	-217,138.91	159,357.11
141-001	CUST ACCTS REC SEWER ALL	P Bal	0.00		
5/10/2021	(UB) Billing Summary Transfer			-37.86	
5/17/2021	(UB) Billing Summary Transfer			-44.17	
5/19/2021	(UB) Billing Summary Transfer			-42.34	
5/28/2021	(UB) Billing Summary Transfer			-162.69	
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	287.06			
141-001	ACCOUNT TOTAL		287.06	-287.06	0.00
141-002	MUPB SEWER RECEIVABLE	P Bal	36,870.01		
5/3/2021	(UB) Billing Summary Transfer		17.34		
5/18/2021	(UB) Billing Summary Transfer		17.34		
5/27/2021	(UB) Billing Summary Transfer	13,871.13			
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-194.02	
5/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-14,036.33	
141-002	ACCOUNT TOTAL		13,905.81	-14,230.35	36,545.47
141-003	BCSD SEWER RECEIVABLE	P Bal	7,079.17		
5/27/2021	(UB) Billing Summary Transfer		3,230.00		
5/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,121.75	
141-003	ACCOUNT TOTAL		3,230.00	-3,121.75	7,187.42
141-004	OVILLE SEWER RECEIVABLE	P Bal	3,835.20		
5/21/2021	(UB) Billing Summary Transfer		39.80		
5/27/2021	(UB) Billing Summary Transfer	3,737.29			
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-68.04	
5/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,847.38	
141-004	ACCOUNT TOTAL		3,777.09	-3,915.42	3,696.87
141-005	MEANS SEWER RECEIVABLE	P Bal	6,335.65		
5/27/2021	(UB) Billing Summary Transfer		3,125.00		
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-25.00	
5/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,078.74	
141-005	ACCOUNT TOTAL		3,125.00	-3,103.74	6,356.91
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-11,476.65	
143-000	ACCOUNT TOTAL		0.00	0.00	-11,476.65
151-000	PLANT MATERIAL & SUPPLIES	P Bal	152,179.75		
5/6/2021	(IC) CCD SUPPLIES			-17.33	
5/18/2021	(IC) CCD SUPPLIES			-20.62	
5/18/2021	(IC) DEP TIC SUPPLIES			-4.96	
5/26/2021	(IC) CCD SUPPLIES JUSTIN CROUC			-15.17	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
151-000	PLANT MATERIAL & SUPPLIES(Cont'd)				
5/26/2021	(IC) CCD DAMAGE TO LINE SCOTT			-205.38	
4/30/2021	(AP) CORE&MAIN CORE & MAIN LP		424.26		
4/30/2021	(AP) CORE&MAIN CORE & MAIN LP		1,572.65		
5/11/2021	(AP) CORE&MAIN CORE & MAIN LP		467.92		
5/11/2021	(AP) CORE&MAIN CORE & MAIN LP		92.18		
5/24/2021	(AP) UTILITYSOL UTILITY SOLUTI		309.12		
5/25/2021	(AP) UTILITYSOL UTILITY SOLUTI		60.00		
5/31/2021	(JE) GEN JOUR WO-5/2021 SUPPLI			-5,873.78	
151-000	ACCOUNT TOTAL		2,926.13	-6,137.24	148,968.64
162-000	PREPAYMENTS	P Bal	14,906.56		
5/26/2021	(AP) AUDIT DONNA J. HENDRIX, P		7,500.00		
5/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB			-2,452.55	
5/31/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-1,932.97	
162-000	ACCOUNT TOTAL		7,500.00	-4,385.52	18,021.04
173-000	ACCRUED UTILITY REVENUES	P Bal	90,000.00		
173-000	ACCOUNT TOTAL		0.00	0.00	90,000.00
175-000	Deferred outflow Pension	P Bal	129,785.00		
175-000	ACCOUNT TOTAL		0.00	0.00	129,785.00
175-001	Deferred outflow OPEB	P Bal	131,345.00		
175-001	ACCOUNT TOTAL		0.00	0.00	131,345.00
214-000	Appro Ret Ear/ CD Debt Re	P Bal		-64,952.84	
214-000	ACCOUNT TOTAL		0.00	0.00	-64,952.84
214-001	Appro Ret Ear/Depreciatio	P Bal		-154,446.94	
214-001	ACCOUNT TOTAL		0.00	0.00	-154,446.94
214-002	Retained Earning-GASB 68	P Bal	452,000.00		
214-002	ACCOUNT TOTAL		0.00	0.00	452,000.00
215-000	Unappropriated Ret. Earni	P Bal	1,061,102.22		
215-000	ACCOUNT TOTAL		0.00	0.00	1,061,102.22
221-000	BONDS	P Bal		-606,500.00	
221-000	ACCOUNT TOTAL		0.00	0.00	-606,500.00
221-001	KIA DWSRF LOAN F16-011	P Bal		-555,447.28	
221-001	ACCOUNT TOTAL		0.00	0.00	-555,447.28
231-000	ACCOUNTS PAYABLE	P Bal		-122,194.01	
5/1/2021	(EX) ON LINE RETIREMENT		9,888.27		
5/1/2021	(EX) ON LINE STATE PAYROLL TAX		1,549.19		
4/28/2021	(AP) CLERK-BCO. ROGER COYLE			-200.00	
5/1/2021	(AP) POSTMAST-2 U.S. POSTMASTE			-245.00	
4/6/2021	(AP) BATH MOTOR BATH MOTOR PAR			-66.45	
5/4/2021	(AP) MEANSBP MEANS FOOD MART			-36.69	
5/3/2021	(AP) BRENNTAG BRENNTAG MID-SOU			-933.43	
4/14/2021	(AP) ACE HARDWA BATH COUNTY AC			-18.98	
5/6/2021	(AP) MONTTRACTO MONTGOMERY TRA			-463.41	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
5/19/2021	(AP) TAPFEE RFD JONATHAN CROUC		-650.00	
5/18/2021	(AP) MANNCHRYSL MANN CHRYSLER-		-162.40	
5/13/2021	(AP) CREECH&STA TRADEMARK INSU		-458.10	
5/11/2021	(AP) INTERNET SPECTRUM BUSINES		-239.98	
5/6/2021	(AP) KY811 KENTUCKY UNDERGROUN		-136.50	
5/1/2021	(AP) WALKERCOMP WALKER CONSTRU		-438.73	
5/19/2021	(AP) PHONE WINDSTREAM		-603.66	
4/30/2021	(AP) CORE&MAIN CORE & MAIN LP		-424.26	
4/30/2021	(AP) CORE&MAIN CORE & MAIN LP		-1,572.65	
5/11/2021	(AP) CORE&MAIN CORE & MAIN LP		-467.92	
5/11/2021	(AP) CORE&MAIN CORE & MAIN LP		-92.18	
5/20/2021	(AP) HUMANA HUMANA		-172.80	
5/20/2021	(AP) NEWOUTLOOK BATH COUNTY NE		-316.00	
5/20/2021	(AP) AMERICANBU AMERICAN BUSIN		-235.08	
5/21/2021	(AP) SHORTYS SHORTYS QUICK STO		-56.00	
5/3/2021	(AP) MEANSBP MEANS FOOD MART		-72.81	
5/10/2021	(AP) SHORTYS SHORTYS QUICK STO		-63.60	
5/11/2021	(AP) SHORTYS SHORTYS QUICK STO		-46.00	
5/14/2021	(AP) SHORTYS SHORTYS QUICK STO		-72.35	
5/18/2021	(AP) SHORTYS SHORTYS QUICK STO		-57.30	
5/18/2021	(AP) SHORTYS SHORTYS QUICK STO		-53.01	
5/20/2021	(AP) SHORTYS SHORTYS QUICK STO		-56.75	
5/24/2021	(AP) SHORTYS SHORTYS QUICK STO		-50.82	
5/26/2021	(AP) SHORTYS SHORTYS QUICK STO		-49.50	
5/5/2021	(AP) SHORTYS SHORTYS QUICK STO		-69.68	
5/5/2021	(AP) SALTICKBP SALT LICK MART		-84.24	
5/14/2021	(AP) SALTICKBP SALT LICK MART		-69.10	
5/17/2021	(AP) SALTICKBP SALT LICK MART		-19.50	
5/17/2021	(AP) SALTICKBP SALT LICK MART		-52.00	
5/19/2021	(AP) SALTICKBP SALT LICK MART		-82.66	
5/26/2021	(AP) SALTICKBP SALT LICK MART		-75.83	
5/28/2021	(AP) SALTICKBP SALT LICK MART	0.00		
5/5/2021	(AP) ACE HARDWA BATH COUNTY AC		-13.99	
5/7/2021	(AP) ACE HARDWA BATH COUNTY AC		-5.67	
5/20/2021	(AP) ACE HARDWA BATH COUNTY AC		-22.99	
5/28/2021	(AP) THESHEPHER SHEPHERDS PRIN		-104.50	
5/26/2021	(AP) AUDIT DONNA J. HENDRIX, P		-7,500.00	
5/24/2021	(AP) KPS KPS SALES, LLC		-1,149.37	
5/6/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
5/13/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
5/20/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
5/26/2021	(AP) CINTAS CINTAS CORPORATION		-76.55	
5/24/2021	(AP) UTILITYSOL UTILITY SOLUTI		-309.12	
5/25/2021	(AP) UTILITYSOL UTILITY SOLUTI		-60.00	
5/26/2021	(AP) UTILITYSOL UTILITY SOLUTI		-133.20	
5/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-12,857.93	
5/31/2021	(AP) BATHSANITA BATH COUNTY SA		-2,924.95	
5/31/2021	(AP) MEANSSEWER MEANS SEWER		-2,838.74	
5/31/2021	(AP) OVILLWATER CITY OF OWINGS		-3,614.58	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	11.95		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	35.95		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR		-75.00	
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	13.99		



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	18.98		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	89.56		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	19.99		
5/6/2021	(AP) 13411 BATH COUNTY ACE HAR	289.50		
5/6/2021	(AP) 13412 AMERICAN BUSINESS S	349.68		
5/6/2021	(AP) 13413 BATH MOTOR PARTS	66.45		
5/6/2021	(AP) 13413 BATH MOTOR PARTS	197.60		
5/6/2021	(AP) 13413 BATH MOTOR PARTS	43.57		
5/6/2021	(AP) 13414 BATH COUNTY SANITAT	2,868.45		
5/6/2021	(AP) 13415 THE BOOT RANCH	170.95		
5/6/2021	(AP) 13416 BRENNTAG MID-SOUTH,	933.43		
5/6/2021	(AP) 13417 CINTAS CORPORATION	69.55		
5/6/2021	(AP) 13417 CINTAS CORPORATION	69.55		
5/6/2021	(AP) 13417 CINTAS CORPORATION	76.55		
5/6/2021	(AP) 13417 CINTAS CORPORATION	76.55		
5/6/2021	(AP) 13417 CINTAS CORPORATION	76.55		
5/6/2021	(AP) 13418 ROGER COYLE	200.00		
5/6/2021	(AP) 13419 KOUNTRY KRAFTS & FL	53.00		
5/6/2021	(AP) 13420 GLOBE LIFE LIBERTY	265.47		
5/6/2021	(AP) 13421 MEANS FOOD MART	70.30		
5/6/2021	(AP) 13421 MEANS FOOD MART	58.25		
5/6/2021	(AP) 13421 MEANS FOOD MART	70.54		
5/6/2021	(AP) 13421 MEANS FOOD MART	84.00		
5/6/2021	(AP) 13421 MEANS FOOD MART	56.15		
5/6/2021	(AP) 13421 MEANS FOOD MART	65.75		
5/6/2021	(AP) 13421 MEANS FOOD MART	36.69		
5/6/2021	(AP) 13422 MEANS SEWER	2,837.26		
5/6/2021	(AP) 13423 MONTGOMERY TRACTOR	463.41		
5/6/2021	(AP) 13424 MOREHEAD UTILITY PL	13,269.36		
5/6/2021	(AP) 13425 CITY OF OWINGSVILLE	3,405.53		
5/6/2021	(AP) 13426 U.S. POSTMASTER	245.00		
5/6/2021	(AP) 13427 SALT LICK MART	70.81		
5/6/2021	(AP) 13427 SALT LICK MART	81.40		
5/6/2021	(AP) 13427 SALT LICK MART	69.50		
5/6/2021	(AP) 13427 SALT LICK MART	57.59		
5/6/2021	(AP) 13427 SALT LICK MART	58.59		
5/6/2021	(AP) 13427 SALT LICK MART	76.75		
5/6/2021	(AP) 13427 SALT LICK MART	49.23		
5/6/2021	(AP) 13427 SALT LICK MART	13.45		
5/6/2021	(AP) 13427 SALT LICK MART	61.07		
5/6/2021	(AP) 13427 SALT LICK MART	75.44		
5/6/2021	(AP) 13427 SALT LICK MART	65.86		
5/6/2021	(AP) 13427 SALT LICK MART	74.18		
5/6/2021	(AP) 13427 SALT LICK MART	72.07		
5/6/2021	(AP) 13428 SHORTYS QUICK STOP	47.92		
5/6/2021	(AP) 13428 SHORTYS QUICK STOP	60.00		
5/6/2021	(AP) 13428 SHORTYS QUICK STOP	52.25		
5/6/2021	(AP) 13429 SHEPHERDS PRINTING	104.00		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	150.00		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	6.57		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	624.00		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	19.69		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	844.16		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	230.04		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	103.77		
5/6/2021	(AP) 13430 UTILITY SOLUTIONS L	11.68		
5/24/2021	(AP) 13431 AMERICAN BUSINESS S	235.08		
5/24/2021	(AP) 13432 CORE & MAIN LP	1,572.65		
5/24/2021	(AP) 13432 CORE & MAIN LP	424.26		
5/24/2021	(AP) 13432 CORE & MAIN LP	467.92		
5/24/2021	(AP) 13432 CORE & MAIN LP	92.18		
5/24/2021	(AP) 13433 TRADEMARK INSURANCE	458.10		
5/24/2021	(AP) 13434 HUMANA	172.80		
5/24/2021	(AP) 13435 SPECTRUM BUSINESS	239.98		
5/24/2021	(AP) 13436 KENTUCKY UNDERGROUN	136.50		
5/24/2021	(AP) 13437 MANN CHRYSLER-PLYMO	162.40		
5/24/2021	(AP) 13438 BATH COUNTY NEWS OU	316.00		
5/24/2021	(AP) 13439 WINDSTREAM	603.66		
5/24/2021	(AP) 13440 JONATHAN CROUCH	650.00		
5/24/2021	(AP) 13441 WALKER CONSTRUCTION	438.73		
5/15/2021	(EX) ACH MUPB	74,547.72		
5/15/2021	(EX) ACH MT STERLING	4,530.39		
5/15/2021	(EX) ACH FRENCHBURG	458.17		
5/28/2021	(AP) SALTICKBP SALT LICK MART	0.00		
5/28/2021	(AP) SALTICKBP SALT LICK MART		-82.67	
5/21/2021	(AP) SALTICKBP SALT LICK MART		-84.44	
5/6/2021	(AP) MONTTRACTO MONTGOMERY TRA		-84.52	
5/31/2021	(JE) GEN JOUR PURCHASED WATER		-80,817.97	
5/15/2021	(EX) ACH OWINGSVILLE	3,519.70		
5/31/2021	(EX) ON LINE RETIREMENT 6/2/21		-7,395.70	
231-000	ACCOUNT TOTAL	130,203.23	-129,346.91	-121,337.69
231-001	Accounts Payable/Sewer Al			
		P Bal	0.00	
5/10/2021	(UB) Billing Summary Transfer	37.86		
5/17/2021	(UB) Billing Summary Transfer	44.17		
5/19/2021	(UB) Billing Summary Transfer	42.34		
5/28/2021	(UB) Billing Summary Transfer	162.69		
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-287.06	
231-001	ACCOUNT TOTAL	287.06	-287.06	0.00
231-002	ACCT PAY / SEWER MUPB			
		P Bal	-36,073.47	
5/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI	12,857.93		
5/3/2021	(UB) Billing Summary Transfer		-17.34	
5/18/2021	(UB) Billing Summary Transfer		-17.34	
5/27/2021	(UB) Billing Summary Transfer		-13,871.13	
5/31/2021	(JE) GEN JOUR SEWER BILLING FE	1,178.40		
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	194.02		
231-002	ACCOUNT TOTAL	14,230.35	-13,905.81	-35,748.93
231-003	ACCT PAY SEWER BCSD			
		P Bal	-7,111.90	
5/31/2021	(AP) BATHSANITA BATH COUNTY SA	2,924.95		
5/27/2021	(UB) Billing Summary Transfer		-3,230.00	
5/31/2021	(JE) GEN JOUR SEWER BILLING FE	196.80		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
231-003	ACCOUNT TOTAL		3,121.75	-3,230.00	-7,220.15
231-004	ACCT PAY SEWER OVILLE	P Bal		-4,512.46	
5/31/2021	(AP) OVILLWATER CITY OF OWINGS		3,614.58		
5/21/2021	(UB) Billing Summary Transfer			-39.80	
5/27/2021	(UB) Billing Summary Transfer			-3,737.29	
5/31/2021	(JE) GEN JOUR SEWER BILLING FE		232.80		
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		68.04		
231-004	ACCOUNT TOTAL		3,915.42	-3,777.09	-4,374.13
231-005	ACCT PAY SEWER MEANS	P Bal		-6,414.25	
5/31/2021	(AP) MEANSSEWER MEANS SEWER		2,838.74		
5/27/2021	(UB) Billing Summary Transfer			-3,125.00	
5/31/2021	(JE) GEN JOUR SEWER BILLING FE		240.00		
5/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		25.00		
231-005	ACCOUNT TOTAL		3,103.74	-3,125.00	-6,435.51
232-000	Accrued Pension	P Bal		-1,044,489.00	
232-000	ACCOUNT TOTAL		0.00	0.00	-1,044,489.00
232-005	Accrued Pension OPEB Liab	P Bal		-328,737.00	
232-005	ACCOUNT TOTAL		0.00	0.00	-328,737.00
233-000	Deferred inflow Pension	P Bal		-45,527.00	
233-000	ACCOUNT TOTAL		0.00	0.00	-45,527.00
233-001	Deferred inflow OPEB	P Bal		-79,436.00	
233-001	ACCOUNT TOTAL		0.00	0.00	-79,436.00
235-000	Customer Deposits	P Bal		-92,650.00	
5/3/2021	(UB) Billing Summary Transfer		100.00		
5/3/2021	(UB) Billing Summary Transfer			-250.00	
5/4/2021	(UB) Billing Summary Transfer			-50.00	
5/5/2021	(UB) Billing Summary Transfer		50.00		
5/6/2021	(UB) Billing Summary Transfer		100.00		
5/6/2021	(UB) Billing Summary Transfer			-50.00	
5/7/2021	(UB) Billing Summary Transfer			-50.00	
5/10/2021	(UB) Billing Summary Transfer		50.00		
5/11/2021	(UB) Billing Summary Transfer			-50.00	
5/12/2021	(UB) Billing Summary Transfer			-200.00	
5/13/2021	(UB) Billing Summary Transfer		100.00		
5/13/2021	(UB) Billing Summary Transfer			-50.00	
5/14/2021	(UB) Billing Summary Transfer		50.00		
5/14/2021	(UB) Billing Summary Transfer			-50.00	
5/17/2021	(UB) Billing Summary Transfer			-100.00	
5/18/2021	(UB) Billing Summary Transfer		200.00		
5/18/2021	(UB) Billing Summary Transfer			-100.00	
5/21/2021	(UB) Billing Summary Transfer		150.00		
5/21/2021	(UB) Billing Summary Transfer			-100.00	
5/24/2021	(UB) Billing Summary Transfer		100.00		
5/24/2021	(UB) Billing Summary Transfer			-150.00	
5/25/2021	(UB) Billing Summary Transfer		50.00		
5/25/2021	(UB) Billing Summary Transfer			-100.00	
5/27/2021	(UB) Billing Summary Transfer		50.00		

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
5/27/2021	(UB) Billing Summary Transfer		-200.00	
5/28/2021	(UB) Billing Summary Transfer		-100.00	
235-000	ACCOUNT TOTAL	1,000.00	-1,600.00	-93,250.00
236-000	Accrued Sales Tax			
	P Bal		-1,225.50	
5/3/2021	(EX) ON LINE SALES TAX	609.01		
5/4/2021	(UB) Billing Summary Transfer	4.00		
5/27/2021	(UB) Billing Summary Transfer		-620.34	
236-000	ACCOUNT TOTAL	613.01	-620.34	-1,232.83
236-001	ACCRUED SCHOOL TAX			
	P Bal		-8,757.81	
5/3/2021	(EX) ON LINE SCHOOL TAX	3,470.58		
5/3/2021	(UB) Billing Summary Transfer		-0.49	
5/3/2021	(UB) Billing Summary Transfer	2.09		
5/5/2021	(UB) Billing Summary Transfer	1.75		
5/6/2021	(UB) Billing Summary Transfer		-0.49	
5/10/2021	(UB) Billing Summary Transfer		-1.07	
5/12/2021	(UB) Billing Summary Transfer		-0.49	
5/14/2021	(UB) Billing Summary Transfer	4.12		
5/17/2021	(UB) Billing Summary Transfer		-0.49	
5/18/2021	(UB) Billing Summary Transfer		-4.21	
5/19/2021	(UB) Billing Summary Transfer	0.49		
5/20/2021	(UB) Billing Summary Transfer		-1.37	
5/20/2021	(UB) Billing Summary Transfer	7.48		
5/21/2021	(UB) Billing Summary Transfer		-1.71	
5/24/2021	(UB) Billing Summary Transfer		-0.98	
5/25/2021	(UB) Billing Summary Transfer		-0.88	
5/27/2021	(UB) Billing Summary Transfer		-3,451.66	
5/28/2021	(UB) Billing Summary Transfer	2.20		
236-001	ACCOUNT TOTAL	3,488.71	-3,463.84	-8,732.94
237-000	Accrued Interest			
	P Bal		-11,028.86	
5/31/2021	(JE) GEN JOUR INTEREST R.D. &		-2,337.22	
237-000	ACCOUNT TOTAL	0.00	-2,337.22	-13,366.08
241-000	Tax Collections Payable			
	P Bal		-140.76	
5/10/2021	(EX) ON LINE 941 TAX	3,767.95		
5/10/2021	(PR) 5/10/2021 Payroll		-3,627.19	
5/24/2021	(PR) 5/24/2021 Payroll		-3,511.72	
5/25/2021	(PR) 5/25/2021 Payroll		-260.10	
5/24/2021	(EX) ON LINE 941 TAX	3,771.82		
241-000	ACCOUNT TOTAL	7,539.77	-7,399.01	0.00
241-001	241-001 KY STATE PAYROLL			
	P Bal	0.00		
5/10/2021	(PR) 5/10/2021 Payroll		-735.50	
5/24/2021	(PR) 5/24/2021 Payroll		-712.32	
5/25/2021	(PR) 5/25/2021 Payroll		-11.92	
241-001	ACCOUNT TOTAL	0.00	-1,459.74	-1,459.74

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
241-002	LOCAL PAYROLL TAXES	P Bal		-592.71	
5/10/2021	(PR) 5/10/2021 Payroll			-267.71	
5/24/2021	(PR) 5/24/2021 Payroll			-258.40	
5/25/2021	(PR) 5/25/2021 Payroll			-12.00	
241-002	ACCOUNT TOTAL		0.00	-538.11	-1,130.82
242-000	Misc. Current & Accrued L	P Bal	0.00		
5/10/2021	(PR) 5/10/2021 Payroll			-841.50	
5/24/2021	(PR) 5/24/2021 Payroll			-814.32	
242-000	ACCOUNT TOTAL		0.00	-1,655.82	-1,655.82
242-001	242-001 AFLAC	P Bal	495.54		
5/10/2021	(PR) 5/10/2021 Payroll			-218.62	
5/24/2021	(PR) 5/24/2021 Payroll			-218.62	
5/15/2021	(EX) ACH AFLAC		480.65		
242-001	ACCOUNT TOTAL		480.65	-437.24	538.95
242-003	Accrued Vacation & Sick P	P Bal		-40,084.40	
242-003	ACCOUNT TOTAL		0.00	0.00	-40,084.40
242-005	242-005 Liberty National	P Bal		-71.41	
5/10/2021	(PR) 5/10/2021 Payroll			-122.64	
5/24/2021	(PR) 5/24/2021 Payroll			-122.64	
242-005	ACCOUNT TOTAL		0.00	-245.28	-316.69
271-001	CONTRIB.TAP FEES	P Bal		-1,465,460.04	
5/11/2021	(IC) DEP TIC JONATHAN CROUCH			-650.00	
5/20/2021	(IC) DEP TIC CROUCH/OLD MIDLAN			-1,300.00	
5/24/2021	(IC) DEP TIC E WICKEY			-650.00	
5/24/2021	(IC) DEP TIC DESTINEE GRAYSON			-650.00	
5/25/2021	(IC) CCD 2 METERS DEBRA HAYES			-1,300.00	
5/25/2021	(IC) DEP TIC KATHERINE WENGERB			-650.00	
5/19/2021	(AP) TAPFEE RFD JONATHAN CROUC		650.00		
271-001	ACCOUNT TOTAL		650.00	-5,200.00	-1,470,010.04
271-002	CONTRIB. AID GRANTS	P Bal		-9,113,867.18	
271-002	ACCOUNT TOTAL		0.00	0.00	-9,113,867.18
271-003	CONTRIB IN AID SHARPSBURG	P Bal		-196,987.50	
271-003	ACCOUNT TOTAL		0.00	0.00	-196,987.50
271-004	CONTRIB.TAP FEES/CONSTRUC	P Bal		-28,364.34	
271-004	ACCOUNT TOTAL		0.00	0.00	-28,364.34
271-021	DEPRE GRANTS	P Bal		-2,905.26	
271-021	ACCOUNT TOTAL		0.00	0.00	-2,905.26
303-002	LAND & LAND RIGHT	P Bal	10,661.83		
303-002	ACCOUNT TOTAL		0.00	0.00	10,661.83

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
303-004	TRANS & DIST LAND & LAND	P Bal	34,149.78		
303-004	ACCOUNT TOTAL		0.00	0.00	34,149.78
303-005	GEN PLANT LAND & LAND RIG	P Bal	1,200.00		
303-005	ACCOUNT TOTAL		0.00	0.00	1,200.00
304-000	Structures and Improvemen	P Bal	967.82		
304-000	ACCOUNT TOTAL		0.00	0.00	967.82
304-005	GEN PLANT STRUCTURES & IM	P Bal	149,089.34		
304-005	ACCOUNT TOTAL		0.00	0.00	149,089.34
311-002	PUMPING EQUIPMENT	P Bal	1,466,926.49		
311-002	ACCOUNT TOTAL		0.00	0.00	1,466,926.49
320-003	WATER TREATMENT EQUIPT	P Bal	4,492.15		
320-003	ACCOUNT TOTAL		0.00	0.00	4,492.15
330-004	DISTRIBU RESERV. & STDP	P Bal	1,643,105.65		
330-004	ACCOUNT TOTAL		0.00	0.00	1,643,105.65
331-004	TRANSMIS & DISTR MAINS	P Bal	10,421,210.09		
331-004	ACCOUNT TOTAL		0.00	0.00	10,421,210.09
333-004	SERVICES	P Bal	625,097.21		
5/31/2021	(JE) GEN JOUR WO-5/2021 NEW SE		1,558.28		
333-004	ACCOUNT TOTAL		1,558.28	0.00	626,655.49
334-001	METERS	P Bal	731,039.66		
5/31/2021	(JE) GEN JOUR WO-5/2021 NEW ME		3,172.17		
334-001	ACCOUNT TOTAL		3,172.17	0.00	734,211.83
334-004	METER INSTALLATION	P Bal	957,847.00		
5/31/2021	(JE) GEN JOUR WO-5/2021 NEW ME		1,540.40		
334-004	ACCOUNT TOTAL		1,540.40	0.00	959,387.40
335-004	HYDRANTS	P Bal	170,648.00		
335-004	ACCOUNT TOTAL		0.00	0.00	170,648.00
339-004	OTHER PLANT & MISC EQPT	P Bal	21,389.68		
339-004	ACCOUNT TOTAL		0.00	0.00	21,389.68
340-004	OFFICE FURITURE & EQPT	P Bal	124,878.40		
340-004	ACCOUNT TOTAL		0.00	0.00	124,878.40
341-005	TRANSPORTATION EQUIPMENT	P Bal	266,038.80		
341-005	ACCOUNT TOTAL		0.00	0.00	266,038.80
343-005	TOOLS & SHOP EQUIPMENT	P Bal	61,170.67		
343-005	ACCOUNT TOTAL		0.00	0.00	61,170.67

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
345-005	POWER OPERATED EQUIPMENT	P Bal	226,430.72		
345-005	ACCOUNT TOTAL		0.00	0.00	226,430.72
346-005	COMMUNICATION EQUIPMENT	P Bal	342,038.58		
346-005	ACCOUNT TOTAL		0.00	0.00	342,038.58
347-005	MISC EQUIPMENT	P Bal	34,434.00		
347-005	ACCOUNT TOTAL		0.00	0.00	34,434.00
403-000	DEPRECIATION EXPENSE	P Bal	120,000.00		
5/31/2021	(JE) GEN JOUR DEPRECIATION		30,000.00		
403-000	ACCOUNT TOTAL		30,000.00	0.00	150,000.00
419-000	INTEREST INCOME	P Bal		-2,769.26	
5/8/2021	(IC) BANK STAT CD INTEREST OVI			-1,567.48	
5/9/2021	(IC) BANK STAT CD INT OVILLE 1			-535.83	
5/31/2021	(IC) BANK STAT INTEREST			-7.90	
5/31/2021	(IC) BANK STAT INTEREST			-20.27	
5/31/2021	(IC) BANK STAT INTEREST			-35.83	
5/31/2021	(IC) BANK STAT INTEREST			-3.85	
5/31/2021	(IC) BANK STAT INTEREST			-1.72	
5/31/2021	(IC) BANK STAT INTEREST			-3.90	
5/31/2021	(IC) BANK STAT INTEREST			-0.08	
419-000	ACCOUNT TOTAL		0.00	-2,176.86	-4,946.12
421-000	NONUTILITY INCOME	P Bal		-7,418.40	
5/31/2021	(JE) GEN JOUR SEWER BILLING FE			-1,848.00	
421-000	ACCOUNT TOTAL		0.00	-1,848.00	-9,266.40
422-000	EXTRAORDINAY INCOME	P Bal		-9,868.62	
422-000	ACCOUNT TOTAL		0.00	0.00	-9,868.62
427-002	INT LONG-TERM DEBT/KIA SR	P Bal	1,841.68		
5/31/2021	(JE) GEN JOUR INTEREST K.I.A.		460.42		
427-002	ACCOUNT TOTAL		460.42	0.00	2,302.10
427-003	INT ON LONG-TERM DEBT/RD	P Bal	7,507.20		
5/31/2021	(JE) GEN JOUR INTEREST R.D.		1,876.80		
427-003	ACCOUNT TOTAL		1,876.80	0.00	9,384.00
427-004	INT ON CUSTOMERS METER DE	P Bal	29.07		
5/3/2021	(UB) Billing Summary Transfer		0.14		
5/5/2021	(UB) Billing Summary Transfer		0.08		
5/6/2021	(UB) Billing Summary Transfer		0.16		
5/10/2021	(UB) Billing Summary Transfer		0.08		
5/13/2021	(UB) Billing Summary Transfer		1.86		
5/14/2021	(UB) Billing Summary Transfer		0.08		
5/18/2021	(UB) Billing Summary Transfer		0.18		
5/21/2021	(UB) Billing Summary Transfer		0.08		
5/24/2021	(UB) Billing Summary Transfer		0.18		
5/25/2021	(UB) Billing Summary Transfer		0.02		
5/27/2021	(UB) Billing Summary Transfer		0.09		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
427-004	ACCOUNT TOTAL		2.95	0.00	32.02
435-000	Bal Transferred from Inco	P Bal	371,314.47		
435-000	ACCOUNT TOTAL		0.00	0.00	371,314.47
461-001	METERED SALES TO CUSTOMER	P Bal		-716,886.50	
5/3/2021	(UB) Billing Summary Transfer			-16.46	
5/3/2021	(UB) Billing Summary Transfer		69.63		
5/5/2021	(UB) Billing Summary Transfer		58.48		
5/6/2021	(UB) Billing Summary Transfer			-16.46	
5/10/2021	(UB) Billing Summary Transfer			-35.60	
5/12/2021	(UB) Billing Summary Transfer			-16.46	
5/14/2021	(UB) Billing Summary Transfer		137.39		
5/17/2021	(UB) Billing Summary Transfer			-16.46	
5/18/2021	(UB) Billing Summary Transfer			-140.74	
5/19/2021	(UB) Billing Summary Transfer		16.46		
5/20/2021	(UB) Billing Summary Transfer			-45.68	
5/20/2021	(UB) Billing Summary Transfer		249.66		
5/21/2021	(UB) Billing Summary Transfer			-57.01	
5/24/2021	(UB) Billing Summary Transfer			-32.92	
5/25/2021	(UB) Billing Summary Transfer			-29.22	
5/27/2021	(UB) Billing Summary Transfer			-169,691.88	
5/28/2021	(UB) Billing Summary Transfer		73.65		
461-001	ACCOUNT TOTAL		605.27	-170,098.89	-886,380.12
461-006	METERED SALES- BULK	P Bal		-672.98	
461-006	ACCOUNT TOTAL		0.00	0.00	-672.98
462-000	Fire Protection Revenue	P Bal		-160.00	
5/27/2021	(UB) Billing Summary Transfer			-40.00	
462-000	ACCOUNT TOTAL		0.00	-40.00	-200.00
470-000	FORFEITED DISCOUNTS	P Bal		-5,498.80	
5/18/2021	(UB) Billing Summary Transfer			-2,579.31	
5/19/2021	(UB) Billing Summary Transfer		18.88		
5/21/2021	(UB) Billing Summary Transfer		4.69		
5/24/2021	(UB) Billing Summary Transfer		4.65		
470-000	ACCOUNT TOTAL		28.22	-2,579.31	-8,049.89
471-000	MISC. SERVICE REVENUES	P Bal		-4,530.00	
5/3/2021	(UB) Billing Summary Transfer			-120.00	
5/4/2021	(UB) Billing Summary Transfer			-20.00	
5/5/2021	(UB) Billing Summary Transfer			-20.00	
5/6/2021	(UB) Billing Summary Transfer			-60.00	
5/7/2021	(UB) Billing Summary Transfer			-20.00	
5/11/2021	(UB) Billing Summary Transfer			-20.00	
5/12/2021	(UB) Billing Summary Transfer			-60.00	
5/13/2021	(UB) Billing Summary Transfer			-20.00	
5/14/2021	(UB) Billing Summary Transfer			-40.00	
5/17/2021	(UB) Billing Summary Transfer			-40.00	
5/19/2021	(UB) Billing Summary Transfer			-40.00	
5/21/2021	(UB) Billing Summary Transfer			-60.00	
5/24/2021	(UB) Billing Summary Transfer			-20.00	
5/25/2021	(UB) Billing Summary Transfer			-60.00	



**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
471-000	MISC. SERVICE REVENUES(Cont'd)				
5/26/2021	(UB) Billing Summary Transfer			-1,040.00	
5/27/2021	(UB) Billing Summary Transfer			-360.00	
5/28/2021	(UB) Billing Summary Transfer			-60.00	
471-000	ACCOUNT TOTAL		0.00	-2,060.00	-6,590.00
473-000	SERVICE CHARGE ON RETURN	P Bal		-120.00	
5/3/2021	(UB) Billing Summary Transfer			-20.00	
5/17/2021	(UB) Billing Summary Transfer			-40.00	
5/20/2021	(UB) Billing Summary Transfer			-20.00	
473-000	ACCOUNT TOTAL		0.00	-80.00	-200.00
601-000	SALARIES/WAGES EMPLOYEES	P Bal	1,813.80		
5/10/2021	(PR) 5/10/2021 Payroll		200.00		
5/24/2021	(PR) 5/24/2021 Payroll		232.00		
601-000	ACCOUNT TOTAL		432.00	0.00	2,245.80
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-3,304.99	
5/31/2021	(JE) GEN JOUR WO-5/2021 CAPITO			-1,273.89	
601-004	ACCOUNT TOTAL		0.00	-1,273.89	-4,578.88
601-006	SAL & WAGES/MAINTENANCE	P Bal	71,252.39		
5/10/2021	(PR) 5/10/2021 Payroll		8,166.50		
5/24/2021	(PR) 5/24/2021 Payroll		8,270.25		
601-006	ACCOUNT TOTAL		16,436.75	0.00	87,689.14
601-007	SAL & WAGES/OVERTIME	P Bal	2,318.31		
5/10/2021	(PR) 5/10/2021 Payroll		575.83		
5/24/2021	(PR) 5/24/2021 Payroll		67.12		
601-007	ACCOUNT TOTAL		642.95	0.00	2,961.26
601-008	SAL & WAGES/OFFICE	P Bal	58,610.74		
5/10/2021	(PR) 5/10/2021 Payroll		7,059.60		
5/24/2021	(PR) 5/24/2021 Payroll		7,005.60		
601-008	ACCOUNT TOTAL		14,065.20	0.00	72,675.94
603-008	SAL & WAGES COMMISSIONERS	P Bal	5,700.00		
5/25/2021	(PR) 5/25/2021 Payroll		1,500.00		
603-008	ACCOUNT TOTAL		1,500.00	0.00	7,200.00
604-004	INSURANCE-EMP. LIFE	P Bal	813.75		
5/20/2021	(AP) HUMANA HUMANA		172.80		
604-004	ACCOUNT TOTAL		172.80	0.00	986.55
604-005	INSURANCE-EMP HRA FEBCO	P Bal	7,749.58		
5/31/2021	(EX) FEBCO MED-I-BANK		1,133.22		
604-005	ACCOUNT TOTAL		1,133.22	0.00	8,882.80
604-006	BCWD 50% SOC SEC	P Bal	10,609.70		
5/10/2021	(PR) 5/10/2021 Payroll		1,208.82		
5/24/2021	(PR) 5/24/2021 Payroll		1,176.12		
5/25/2021	(PR) 5/25/2021 Payroll		130.05		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
604-006	ACCOUNT TOTAL		2,514.99	0.00	13,124.69
604-007	INSURANCE-EMP. HEALTH	P Bal	40,344.80		
5/15/2021	(EX) ACH KACO		10,086.20		
604-007	ACCOUNT TOTAL		10,086.20	0.00	50,431.00
604-008	EMPLOYEE RETIREMENT	P Bal	31,953.44		
5/31/2021	(EX) ON LINE RETIREMENT 6/2/21		7,395.70		
604-008	ACCOUNT TOTAL		7,395.70	0.00	39,349.14
610-001	PURCHASED WATER-ALL	P Bal	325,108.49		
5/31/2021	(JE) GEN JOUR MUPB		71,281.16		
5/31/2021	(JE) GEN JOUR FRENCHBURG		782.04		
5/31/2021	(JE) GEN JOUR MT STERLING		5,235.07		
5/31/2021	(JE) GEN JOUR OWINGSVILLE		3,519.70		
610-001	ACCOUNT TOTAL		80,817.97	0.00	405,926.46
615-001	PURCHASED POWER/OPERATIONS	P Bal	28,107.53		
5/15/2021	(EX) ACH CLARK/PRESTON		265.73		
5/15/2021	(EX) ACH CLARK/HOPE MEANS		204.15		
5/15/2021	(EX) ACH CLARK/HAWKINS		30.35		
5/15/2021	(EX) ACH CLARK/HWY 36		30.25		
5/15/2021	(EX) ACH CLARK/PINE GROVE		33.20		
5/15/2021	(EX) ACH FLEMING/WYOMING		991.73		
5/15/2021	(EX) ACH FLEMING/WHITE OAK		159.91		
5/15/2021	(EX) ACH FLEMING/WYOMING RD TO		18.85		
5/15/2021	(EX) ACH FLEMING/HART PIKE		16.64		
5/15/2021	(EX) ACH FLEMING/HWY 111		17.84		
5/15/2021	(EX) ACH FLEMING/ORE MINES		2,330.80		
5/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C		17.56		
5/15/2021	(EX) ACH FLEMING/WELLS RD		18.20		
5/15/2021	(EX) ACH FARMERS		33.35		
5/15/2021	(EX) ACH KU/OVERLOOK		57.43		
5/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		1,724.98		
5/15/2021	(EX) ACH KU/BY PASS		34.01		
5/15/2021	(EX) ACH KU/E HWY 60		34.70		
5/15/2021	(EX) ACH KU/STEPSTONE		34.04		
5/15/2021	(EX) ACH KU/HOWARDS MILL		35.14		
5/15/2021	(EX) ACH KU/CLARENCE		34.04		
5/15/2021	(EX) ACH DELTA/ORE MINES		153.39		
5/15/2021	(EX) ACH KU/ORE MINES PUMP		17.64		
615-001	ACCOUNT TOTAL		6,293.93	0.00	34,401.46
618-004	CHEMICALS CHLORINE	P Bal	2,764.05		
5/3/2021	(AP) BRENNTAG BRENNTAG MID-SOU		933.43		
618-004	ACCOUNT TOTAL		933.43	0.00	3,697.48
620-005	MATERIALS/MAIN LINES	P Bal	10,842.99		
5/12/2021	(EX) DEBIT AMAZON		74.19		
5/6/2021	(AP) KY811 KENTUCKY UNDERGROUN		136.50		
5/6/2021	(AP) MONTTRACTO MONTGOMERY TRA		463.41		
5/6/2021	(AP) MONTTRACTO MONTGOMERY TRA		84.52		
5/31/2021	(JE) GEN JOUR WO-5/2021 MAIN O		225.60		

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
620-005	ACCOUNT TOTAL		984.22	0.00	11,827.21
620-006	MATERIALS/SERVICE LINES	P Bal	8,143.29		
4/14/2021	(AP) ACE HARDWA BATH COUNTY AC		18.98		
5/1/2021	(AP) WALKERCOMP WALKER CONSTRU		438.73		
5/5/2021	(AP) ACE HARDWA BATH COUNTY AC		13.99		
5/7/2021	(AP) ACE HARDWA BATH COUNTY AC		5.67		
5/20/2021	(AP) ACE HARDWA BATH COUNTY AC		22.99		
5/6/2021	(AP) CINTAS CINTAS CORPORATION		76.55		
5/13/2021	(AP) CINTAS CINTAS CORPORATION		76.55		
5/20/2021	(AP) CINTAS CINTAS CORPORATION		76.55		
5/26/2021	(AP) CINTAS CINTAS CORPORATION		76.55		
5/26/2021	(AP) UTILITYSOL UTILITY SOLUTI		133.20		
5/31/2021	(JE) GEN JOUR WO-5/2021 MAIN O		651.22		
5/13/2021	(AP) UTILITYSOL UTILITY SOLUTI		33.64		
620-006	ACCOUNT TOTAL		1,624.62	0.00	9,767.91
632-000	CONT. SERVICE/AUDIT	P Bal	2,166.68		
5/31/2021	(JE) GEN JOUR 1/12 AUDIT		541.67		
632-000	ACCOUNT TOTAL		541.67	0.00	2,708.35
635-005	CONT. SERV/WATER TESTING	P Bal	1,975.00		
635-005	ACCOUNT TOTAL		0.00	0.00	1,975.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	800.00		
5/25/2021	(PR) 5/25/2021 Payroll		200.00		
635-008	ACCOUNT TOTAL		200.00	0.00	1,000.00
650-005	TRANSPORT EXPENCE	P Bal	8,650.46		
4/6/2021	(AP) BATH MOTOR BATH MOTOR PAR		66.45		
5/4/2021	(AP) MEANSBP MEANS FOOD MART		36.69		
5/18/2021	(AP) MANNCHRYSL MANN CHRYSLER-		162.40		
5/21/2021	(AP) SHORTYS SHORTYS QUICK STO		56.00		
5/3/2021	(AP) MEANSBP MEANS FOOD MART		72.81		
5/10/2021	(AP) SHORTYS SHORTYS QUICK STO		63.60		
5/11/2021	(AP) SHORTYS SHORTYS QUICK STO		46.00		
5/14/2021	(AP) SHORTYS SHORTYS QUICK STO		72.35		
5/18/2021	(AP) SHORTYS SHORTYS QUICK STO		57.30		
5/18/2021	(AP) SHORTYS SHORTYS QUICK STO		53.01		
5/20/2021	(AP) SHORTYS SHORTYS QUICK STO		56.75		
5/24/2021	(AP) SHORTYS SHORTYS QUICK STO		50.82		
5/26/2021	(AP) SHORTYS SHORTYS QUICK STO		49.50		
5/5/2021	(AP) SHORTYS SHORTYS QUICK STO		69.68		
5/5/2021	(AP) SALTICKBP SALT LICK MART		84.24		
5/14/2021	(AP) SALTICKBP SALT LICK MART		69.10		
5/17/2021	(AP) SALTICKBP SALT LICK MART		19.50		
5/17/2021	(AP) SALTICKBP SALT LICK MART		52.00		
5/19/2021	(AP) SALTICKBP SALT LICK MART		82.66		
5/26/2021	(AP) SALTICKBP SALT LICK MART		75.83		
5/28/2021	(AP) SALTICKBP SALT LICK MART		0.00		
5/24/2021	(AP) KPS KPS SALES, LLC		1,149.37		
5/28/2021	(AP) SALTICKBP SALT LICK MART		0.00		
5/28/2021	(AP) SALTICKBP SALT LICK MART		82.67		
5/21/2021	(AP) SALTICKBP SALT LICK MART		84.44		

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
650-005	ACCOUNT TOTAL		2,613.17	0.00	11,263.63
657-005	INSUR GEN LBLTY/OPERATION	P Bal	7,338.20		
5/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,834.55		
657-005	ACCOUNT TOTAL		1,834.55	0.00	9,172.75
658-005	INSUR-WORKERS COMP	P Bal	2,456.66		
5/31/2021	(JE) GEN JOUR 1/12 WORK COMP		618.00		
658-005	ACCOUNT TOTAL		618.00	0.00	3,074.66
659-006	INSUR HIGHWAY BONDS	P Bal	0.00		
5/13/2021	(AP) CREECH&STA TRADEMARK INSU		458.10		
659-006	ACCOUNT TOTAL		458.10	0.00	458.10
667-007	REG COMMEXP-OTHER CUST	P Bal	1,450.08		
5/31/2021	(JE) GEN JOUR 1/12 REG. COMM.		362.52		
667-007	ACCOUNT TOTAL		362.52	0.00	1,812.60
670-007	BAD DEBT EXPENSE/CUST	P Bal		-539.30	
5/14/2021	(IC) DEP TIC PD WO SAMANATHA B			-32.56	
670-007	ACCOUNT TOTAL		0.00	-32.56	-571.86
675-006	OFFICE UTILITIES	P Bal	7,090.66		
5/11/2021	(AP) INTERNET SPECTRUM BUSINES		239.98		
5/19/2021	(AP) PHONE WINDSTREAM		603.66		
5/15/2021	(EX) ACH KU/OFFICE		197.26		
5/15/2021	(EX) ACH KU/SHOP		65.37		
5/15/2021	(EX) ACH DELTA/OFFICE		81.47		
5/15/2021	(EX) ACH BCWD/OFFICE		34.29		
5/15/2021	(EX) ACH AT&T WIRELESS		353.96		
675-006	ACCOUNT TOTAL		1,575.99	0.00	8,666.65
675-007	OFFICE SUPPLIES & MISC.	P Bal	18,855.77		
5/4/2021	(EX) DEBIT CATTLEMANS		40.03		
5/1/2021	(EX) CCD CREDIT CARD FEES		51.58		
5/10/2021	(EX) CCD CREDIT CARD FEES		340.14		
5/11/2021	(EX) DEBIT DOLLAR STORE		8.00		
5/12/2021	(EX) ON LINE SAM'S CLUB		355.00		
5/14/2021	(EX) DEBIT DOLLAR STORE		80.25		
5/17/2021	(EX) DEBIT Frank Patrick Custo		194.92		
5/13/2021	(EX) BANK CHAR RT CK FEE BRITT		5.00		
5/18/2021	(EX) BANK CHAR RT CK FEE 11680		5.00		
5/27/2021	(EX) CCD POSTMASTER		26.30		
5/27/2021	(EX) DEBIT HOLBROOKS EMBROIDER		9.54		
5/28/2021	(EX) DEBIT KEY MART		11.42		
4/28/2021	(AP) CLERK-BCO. ROGER COYLE		200.00		
5/20/2021	(AP) NEWOUTLOOK BATH COUNTY NE		316.00		
5/20/2021	(AP) AMERICANBU AMERICAN BUSIN		235.08		
5/28/2021	(AP) THESHEPHER SHEPHERDS PRIN		104.50		
5/3/2021	(EX) CCD CREDIT CARD FEES		1,476.09		
5/15/2021	(EX) ACH AT&T 800# LISING		1.87		
5/31/2021	(JE) GEN JOUR Deposit error co		2.00		
5/31/2021	(JE) GEN JOUR 1/12 SERVICE AGR		1,028.78		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 5/1/2021 Through 5/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
675-007	ACCOUNT TOTAL	4,491.50	0.00	23,347.27
675-008	POSTAGE EXPENSE			
	P Bal	5,230.94		
5/17/2021	(EX) DEBIT POSTMASTER	550.00		
5/28/2021	(EX) DEBIT POSTMASTER	1,129.91		
5/28/2021	(EX) DEBIT POSTMASTER	7.65		
5/1/2021	(AP) POSTMAST-2 U.S. POSTMASTE	245.00		
675-008	ACCOUNT TOTAL	1,932.56	0.00	7,163.50
		832,456.87	-832,423.23	33.64

Entry Count: 962  
 << End Detail Trial Balance >>

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal	-7,328,459.60	
6/30/2021	(JE) GEN JOUR DEPRECIATION		-30,000.00	
108-000	ACCOUNT TOTAL	0.00	-30,000.00	-7,358,459.60
131-002	CASH REVENUE FUND	P Bal	559,943.57	
6/2/2021	(IC) DEP TIC PD WO MARANDA FAR	27.68		
6/1/2021	(EX) BANK CHAR RT CK FEE PAULA		-5.00	
6/3/2021	(IC) DEP TIC SUPPLIES	165.03		
6/4/2021	(IC) CCD TAP FEE CHERYL MARKLA	650.00		
6/2/2021	(EX) CCD CREDIT CARD FEES		-60.51	
6/10/2021	(EX) CCD CREDIT CARD FEES		-332.07	
6/15/2021	(IC) DEP TIC SUPPLIES IRA KILB	50.85		
6/17/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,500.00	
6/17/2021	(IC) TRANSFER REVENUE TO O&M		-200,000.00	
6/25/2021	(IC) CCD TAP FEE PMT HALEY HUR	350.00		
6/1/2021	(UB) Billing Summary Transfer	762.15		
6/1/2021	(UB) Billing Summary Transfer	433.97		
6/1/2021	(UB) Billing Summary Transfer	2,350.51		
6/1/2021	(UB) Billing Summary Transfer	50.00		
6/2/2021	(UB) Billing Summary Transfer	710.13		
6/2/2021	(UB) Billing Summary Transfer	776.35		
6/2/2021	(UB) Billing Summary Transfer	1,887.56		
6/3/2021	(UB) Billing Summary Transfer	1,081.45		
6/3/2021	(UB) Billing Summary Transfer	1,548.62		
6/3/2021	(UB) Billing Summary Transfer	3,299.94		
6/3/2021	(UB) Billing Summary Transfer		-60.00	
6/3/2021	(UB) Billing Summary Transfer	50.00		
6/4/2021	(UB) Billing Summary Transfer	926.51		
6/4/2021	(UB) Billing Summary Transfer	4,066.33		
6/4/2021	(UB) Billing Summary Transfer	3,465.57		
6/4/2021	(UB) Billing Summary Transfer	100.67		
6/5/2021	(UB) Billing Summary Transfer	855.83		
6/6/2021	(UB) Billing Summary Transfer	583.59		
6/7/2021	(UB) Billing Summary Transfer	466.40		
6/7/2021	(UB) Billing Summary Transfer	7,442.23		
6/7/2021	(UB) Billing Summary Transfer	1,811.95		
6/7/2021	(UB) Billing Summary Transfer	100.00		
6/8/2021	(UB) Billing Summary Transfer	170.92		
6/8/2021	(UB) Billing Summary Transfer	28,384.32		
6/8/2021	(UB) Billing Summary Transfer	1,712.96		
6/8/2021	(UB) Billing Summary Transfer	100.00		
6/9/2021	(UB) Billing Summary Transfer	308.04		
6/9/2021	(UB) Billing Summary Transfer	33,908.13		
6/9/2021	(UB) Billing Summary Transfer	2,300.72		
6/9/2021	(UB) Billing Summary Transfer	50.00		
6/10/2021	(UB) Billing Summary Transfer	358.99		
6/10/2021	(UB) Billing Summary Transfer	3,023.89		
6/10/2021	(UB) Billing Summary Transfer	1,860.64		
6/11/2021	(UB) Billing Summary Transfer	584.66		
6/11/2021	(UB) Billing Summary Transfer	4,424.93		
6/11/2021	(UB) Billing Summary Transfer	3,004.66		
6/11/2021	(UB) Billing Summary Transfer	50.00		
6/12/2021	(UB) Billing Summary Transfer	548.94		
6/13/2021	(UB) Billing Summary Transfer	615.62		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
6/14/2021	(UB) Billing Summary Transfer	685.97		
6/14/2021	(UB) Billing Summary Transfer	5,313.55		
6/14/2021	(UB) Billing Summary Transfer	4,762.38		
6/15/2021	(UB) Billing Summary Transfer	31,178.96		
6/15/2021	(UB) Billing Summary Transfer	5,221.84		
6/15/2021	(UB) Billing Summary Transfer	5,336.69		
6/16/2021	(UB) Billing Summary Transfer	291.82		
6/16/2021	(UB) Billing Summary Transfer	2,277.68		
6/16/2021	(UB) Billing Summary Transfer	2,183.09		
6/16/2021	(UB) Billing Summary Transfer	50.00		
6/17/2021	(UB) Billing Summary Transfer	92.68		
6/17/2021	(UB) Billing Summary Transfer	1,240.61		
6/17/2021	(UB) Billing Summary Transfer	1,472.49		
6/18/2021	(UB) Billing Summary Transfer	90.74		
6/18/2021	(UB) Billing Summary Transfer	852.65		
6/18/2021	(UB) Billing Summary Transfer	1,872.57		
6/18/2021	(UB) Billing Summary Transfer		-61.08	
6/18/2021	(UB) Billing Summary Transfer	50.00		
6/19/2021	(UB) Billing Summary Transfer	318.41		
6/20/2021	(UB) Billing Summary Transfer	230.35		
6/21/2021	(UB) Billing Summary Transfer	564.55		
6/21/2021	(UB) Billing Summary Transfer	900.83		
6/21/2021	(UB) Billing Summary Transfer	1,711.98		
6/21/2021	(UB) Billing Summary Transfer	150.00		
6/22/2021	(UB) Billing Summary Transfer	298.39		
6/22/2021	(UB) Billing Summary Transfer	306.65		
6/22/2021	(UB) Billing Summary Transfer	759.48		
6/22/2021	(UB) Billing Summary Transfer	100.00		
6/23/2021	(UB) Billing Summary Transfer	60.00		
6/23/2021	(UB) Billing Summary Transfer	187.49		
6/23/2021	(UB) Billing Summary Transfer	991.56		
6/23/2021	(UB) Billing Summary Transfer		-17.28	
6/24/2021	(UB) Billing Summary Transfer	57.93		
6/24/2021	(UB) Billing Summary Transfer	158.03		
6/24/2021	(UB) Billing Summary Transfer	1,736.93		
6/25/2021	(UB) Billing Summary Transfer	425.74		
6/25/2021	(UB) Billing Summary Transfer	157.11		
6/25/2021	(UB) Billing Summary Transfer	2,052.13		
6/25/2021	(UB) Billing Summary Transfer		-33.75	
6/26/2021	(UB) Billing Summary Transfer	271.53		
6/27/2021	(UB) Billing Summary Transfer	354.81		
6/28/2021	(UB) Billing Summary Transfer	517.54		
6/28/2021	(UB) Billing Summary Transfer	1,004.17		
6/28/2021	(UB) Billing Summary Transfer	2,683.20		
6/29/2021	(UB) Billing Summary Transfer	1,019.30		
6/29/2021	(UB) Billing Summary Transfer	578.65		
6/29/2021	(UB) Billing Summary Transfer	2,928.20		
6/29/2021	(UB) Billing Summary Transfer	41.13		
6/30/2021	(UB) Billing Summary Transfer	971.14		
6/30/2021	(UB) Billing Summary Transfer	186.05		
6/30/2021	(UB) Billing Summary Transfer	1,094.33		
6/30/2021	(UB) Billing Summary Transfer	50.00		
6/30/2021	(IC) BANK STAT INTEREST	52.77		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
6/1/2021	(IC) BANK STAT CD INT 043668	142.60		
6/1/2021	(EX) CCD CREDIT CARD FEES		-1,475.70	
131-002	ACCOUNT TOTAL	201,457.44	-204,545.39	556,855.62
131-003	CASH OPER & MAINT			
	P Bal	186,386.99		
6/2/2021	(EX) ON LINE SCHOOL TAX		-3,572.63	
6/2/2021	(EX) ON LINE SALES TAX		-630.00	
6/2/2021	(EX) ON LINE STATE PAYROLL TAX		-1,459.74	
6/2/2021	(EX) ON LINE RETIREMENT		-9,051.52	
6/7/2021	(EX) ON LINE 941 TAX		-3,622.26	
6/17/2021	(IC) TRANSFER REVENUE TO O&M	200,000.00		
6/1/2021	(EX) ACH K.I.A. PRINCIPLE & IN		-18,620.48	
6/21/2021	(EX) ON LINE 941 TAX		-3,938.16	
6/28/2021	(EX) ON LINE CERS RETIREMENT		-11,301.22	
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR		-13.99	
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR		-5.67	
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR		-22.99	
6/4/2021	(AP) 13443 DONNA J. HENDRIX, P		-7,500.00	
6/4/2021	(AP) 13444 BATH COUNTY SANITAT		-2,924.95	
6/4/2021	(AP) 13445 BRENNTAG MID-SOUTH,		-935.93	
6/4/2021	(AP) 13446 CINTAS CORPORATION		-76.55	
6/4/2021	(AP) 13446 CINTAS CORPORATION		-76.55	
6/4/2021	(AP) 13446 CINTAS CORPORATION		-76.55	
6/4/2021	(AP) 13446 CINTAS CORPORATION		-76.55	
6/4/2021	(AP) 13447 KPS SALES, LLC		-1,149.37	
6/4/2021	(AP) 13448 GLOBE LIFE LIBERTY		-265.47	
6/4/2021	(AP) 13449 MEANS FOOD MART		-72.81	
6/4/2021	(AP) 13449 MEANS FOOD MART		-49.12	
6/4/2021	(AP) 13450 MEANS SEWER		-2,838.74	
6/4/2021	(AP) 13451 MONTGOMERY TRACTOR		-84.52	
6/4/2021	(AP) 13452 MOREHEAD UTILITY PL		-12,857.93	
6/4/2021	(AP) 13453 DICKERSON ENTERPRIS		-1,550.00	
6/4/2021	(AP) 13454 CITY OF OWINGSVILLE		-3,614.58	
6/4/2021	(AP) 13455 SALT LICK MART		-19.50	
6/4/2021	(AP) 13455 SALT LICK MART		-52.00	
6/4/2021	(AP) 13455 SALT LICK MART		-82.66	
6/4/2021	(AP) 13455 SALT LICK MART		-84.44	
6/4/2021	(AP) 13455 SALT LICK MART		-84.24	
6/4/2021	(AP) 13455 SALT LICK MART		-75.83	
6/4/2021	(AP) 13455 SALT LICK MART		-82.67	
6/4/2021	(AP) 13455 SALT LICK MART		-69.10	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-63.60	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-46.00	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-72.35	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-57.30	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-53.01	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-56.75	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-50.82	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-49.50	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-69.68	
6/4/2021	(AP) 13456 SHORTYS QUICK STOP		-56.00	
6/4/2021	(AP) 13457 SHEPHERDS PRINTING		-104.50	
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L		-309.12	



**BATH COUNTY WATER DISTRICT  
Detailed Trial Balance  
Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L		-60.00	
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L		-133.20	
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L		-194.67	
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L		-84.75	
6/21/2021	(AP) 13459 CARLOS CONN		-100.00	
6/21/2021	(AP) 13460 HUMANA		-91.35	
6/21/2021	(AP) 13461 WILL SMITH		-701.30	
6/21/2021	(AP) 13462 SPECTRUM BUSINESS		-239.98	
6/21/2021	(AP) 13463 KENTUCKY UNDERGROUN		-109.50	
6/21/2021	(AP) 13464 MONTGOMERY TRACTOR		-822.53	
6/21/2021	(AP) 13465 BATH COUNTY NEWS OU		-25.00	
6/21/2021	(AP) 13466 WINDSTREAM		-593.13	
6/28/2021	(AP) 13467 AMERICAN BUSINESS S		-237.45	
6/28/2021	(AP) 13468 ARTS RENTAL EQUIPME		-983.50	
6/28/2021	(AP) 13469 CORE & MAIN LP		-993.03	
6/28/2021	(AP) 13469 CORE & MAIN LP		-683.82	
6/28/2021	(AP) 13469 CORE & MAIN LP		-483.50	
6/28/2021	(AP) 13469 CORE & MAIN LP		-5,003.18	
6/28/2021	(AP) 13470 BATH COUNTY FISCAL		-1,708.46	
6/28/2021	(AP) 13471 DELL BUSINESS CREDI		-2,589.30	
6/28/2021	(AP) 13472 KACO INSURANCE ANGE		-22,914.54	
6/28/2021	(AP) 13473 KACO WORKERS COMPEN		-7,395.30	
6/28/2021	(AP) 13474 GLOBE LIFE LIBERTY		-229.97	
6/28/2021	(AP) 13475 KENTUCKY STATE TREA		-4,211.41	
6/28/2021	(AP) 13476 USABLUEBOOK		-1,336.67	
6/28/2021	(AP) 13477 WALKER CONSTRUCTION		-432.95	
6/28/2021	(AP) 13477 WALKER CONSTRUCTION		-580.00	
6/28/2021	(AP) 13478 WHOLESALE AUTO PART		-161.22	
6/28/2021	(AP) 13478 WHOLESALE AUTO PART		-321.36	
6/30/2021	(IC) BANK STAT INTEREST	15.69		
6/30/2021	(EX) FEBCO MED-I-BANK		-353.96	
6/28/2021	(EX) ON LINE 941 TAX		-1,659.43	
6/15/2021	(EX) ACH MUPB		-71,281.16	
6/15/2021	(EX) ACH MT STERLING		-5,235.07	
6/15/2021	(EX) ACH FRENCHBURG		-782.04	
6/15/2021	(EX) ACH OWINGSVILLE		-3,519.70	
6/15/2021	(EX) ACH CLARK/PRESTON		-271.90	
6/15/2021	(EX) ACH CLARK/HOPE MEANS		-224.87	
6/15/2021	(EX) ACH CLARK/HAWKINS BR		-30.34	
6/15/2021	(EX) ACH CLARK/HWY 36		-30.24	
6/15/2021	(EX) ACH CLARK/PINE GROVE		-30.15	
6/15/2021	(EX) ACH FLEMING/WYOMING RD		-1,019.20	
6/15/2021	(EX) ACH FLEMING/WHITE OAK PUM		-95.68	
6/15/2021	(EX) ACH FLEMING/WYOMING RD TO		-19.22	
6/15/2021	(EX) ACH FLEMING/HART PIKE		-17.18	
6/15/2021	(EX) ACH FLEMING/HWY 111		-18.28	
6/15/2021	(EX) ACH FLEMING/ORE MINES		-2,322.45	
6/15/2021	(EX) ACH FLEMING/HWY 60 PUMP		-18.03	
6/15/2021	(EX) ACH FLEMING/WELLS RD		-18.62	
6/15/2021	(EX) ACH FLEMING/ORE MINES		-18.11	
6/15/2021	(EX) ACH KU/OFFICE		-243.75	
6/15/2021	(EX) ACH KU/FARMERS		-35.55	
6/15/2021	(EX) ACH KU/OVERLOOK		-51.35	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)				
6/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL			-2,175.80	
6/15/2021	(EX) ACH KU/BY PASS			-38.74	
6/15/2021	(EX) ACH KU/E HWY 60			-34.54	
6/15/2021	(EX) ACH KU/STEPSTONE			-33.29	
6/15/2021	(EX) ACH KU/HOWARDS MILL			-31.08	
6/15/2021	(EX) ACH KU/CLARENCE DR			-32.18	
6/15/2021	(EX) ACH KU/SHOP			-57.69	
6/15/2021	(EX) ACH DELTA/OFFICE			-44.87	
6/15/2021	(EX) ACH DELTA/ORE MINES PUMP			-155.43	
6/15/2021	(EX) ACH BCWD/OFFICE			-34.62	
6/15/2021	(EX) ACH AT&T WIRELESS			-353.96	
6/15/2021	(EX) ACH AT&T 800 LISTING			-1.87	
6/15/2021	(EX) ACH KACO			-10,086.20	
6/15/2021	(EX) ACH AFLAC			-480.65	
6/25/2021	(EX) ON LINE STATE PR TX			-1,813.20	
6/29/2021	(EX) FEBCO MED-I-BANK			-6.25	
6/29/2021	(EX) FEBCO MED-I-BANK			-148.13	
6/30/2021	(EX) FEBCO MED-I-BANK PAID IN			-2,613.78	
6/30/2021	(EX) FEBCO MED-I-BANK			-138.53	
6/30/2021	(EX) FEBCO MED-I-BANK			-238.42	
6/30/2021	(EX) FEBCO MED-I-BANK PD 8/3/2			-92.99	
131-003	ACCOUNT TOTAL		200,015.69	-247,256.92	139,145.76
131-004	CASH BOND & INTEREST SI	P Bal	50,136.92		
6/30/2021	(IC) BANK STAT INTEREST		4.53		
131-004	ACCOUNT TOTAL		4.53	0.00	50,141.45
131-005	CASH PAYROLL ACCOUNT	P Bal	35,386.78		
6/7/2021	(PR) 6/7/2021 Payroll			-11,335.27	
6/21/2021	(PR) 6/21/2021 Payroll			-12,337.56	
6/28/2021	(PR) 6/28/2021 Payroll			-1,546.03	
6/29/2021	(PR) 6/29/2021 Payroll			-2,445.62	
6/30/2021	(PR) 6/30/2021 Payroll			-1,790.93	
6/30/2021	(IC) BANK STAT INTEREST		2.22		
6/22/2021	(EX) ACH BANK ACH FEE			-7.00	
131-005	ACCOUNT TOTAL		2.22	-29,462.41	5,926.59
131-006	CASH-CD RD RESERVE OVILLE	P Bal	219,400.00		
131-006	ACCOUNT TOTAL		0.00	0.00	219,400.00
131-007	CASH CUSTOMERS METER DEP	P Bal	101,805.49		
6/1/2021	(UB) Billing Summary Transfer		50.00		
6/2/2021	(UB) Billing Summary Transfer			-13.41	
6/2/2021	(UB) Billing Summary Transfer			-50.09	
6/2/2021	(UB) Billing Summary Transfer			-19.33	
6/2/2021	(UB) Billing Summary Transfer			-33.13	
6/2/2021	(UB) Billing Summary Transfer			-33.14	
6/2/2021	(UB) Billing Summary Transfer			-33.14	
6/2/2021	(UB) Billing Summary Transfer			-19.98	
6/2/2021	(UB) Billing Summary Transfer			-19.92	
6/2/2021	(UB) Billing Summary Transfer			-33.13	
6/2/2021	(UB) Billing Summary Transfer			-16.10	
6/2/2021	(UB) Billing Summary Transfer			-12.74	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-007	CASH CUSTOMERS METER DEP(Cont'd)				
6/2/2021	(UB) Billing Summary Transfer			-33.07	
6/2/2021	(UB) Billing Summary Transfer			-33.05	
6/2/2021	(UB) Billing Summary Transfer		100.00		
6/3/2021	(UB) Billing Summary Transfer		50.00		
6/4/2021	(UB) Billing Summary Transfer		30.00		
6/7/2021	(UB) Billing Summary Transfer		50.00		
6/8/2021	(UB) Billing Summary Transfer		70.00		
6/18/2021	(UB) Billing Summary Transfer		50.00		
6/22/2021	(UB) Billing Summary Transfer		50.00		
6/23/2021	(UB) Billing Summary Transfer		50.00		
6/24/2021	(UB) Billing Summary Transfer		50.00		
6/28/2021	(UB) Billing Summary Transfer		50.00		
6/30/2021	(UB) Billing Summary Transfer		50.00		
6/30/2021	(UB) Billing Summary Transfer		50.00		
6/30/2021	(IC) BANK STAT INTEREST		9.39		
131-007	ACCOUNT TOTAL		709.39	-350.23	102,164.65
131-010	CASH TAP FEES	P Bal	25,213.54		
6/15/2021	(IC) DEP TIC SHAWN BUTLER		950.00		
6/30/2021	(IC) BANK STAT INTEREST		2.32		
131-010	ACCOUNT TOTAL		952.32	0.00	26,165.86
131-011	CASH K.I.A. Reserve Peop	P Bal	23,000.00		
131-011	ACCOUNT TOTAL		0.00	0.00	23,000.00
131-014	CASH CONSTRUCTION	P Bal	1,000.25		
6/30/2021	(IC) BANK STAT INTEREST		0.09		
131-014	ACCOUNT TOTAL		0.09	0.00	1,000.34
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,083.74		
131-015	ACCOUNT TOTAL		0.00	0.00	121,083.74
131-016	CASH CASH IN DRAWER	P Bal	750.00		
131-016	ACCOUNT TOTAL		0.00	0.00	750.00
131-020	CASH DEBIT MASTER CARD	P Bal	1,370.30		
6/2/2021	(EX) DEBIT DOLLAR STORE			-5.30	
6/7/2021	(EX) DEBIT HOLBROOKS			-3.27	
6/7/2021	(EX) DEBIT WALMART			-128.98	
6/15/2021	(EX) DEBIT ADVANCE AUTO PARTS			-153.67	
6/17/2021	(IC) TRANSFER REVENUE TO DEBIT		2,500.00		
6/17/2021	(EX) DEBIT DOLLAR STORE			-28.62	
6/17/2021	(EX) DEBIT IVOX COMPUTER REPAI			-260.00	
6/30/2021	(EX) DEBIT DOLLAR STORE			-15.84	
6/30/2021	(EX) DEBIT POSTMASTER			-1,133.22	
131-020	ACCOUNT TOTAL		2,500.00	-1,728.90	2,141.40
135-001	OWINGSVILLE CD	P Bal	75,000.00		
135-001	ACCOUNT TOTAL		0.00	0.00	75,000.00

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA	P Bal		159,357.11
6/1/2021	(UB) Billing Summary Transfer	1.50		
6/1/2021	(UB) Billing Summary Transfer		-762.15	
6/1/2021	(UB) Billing Summary Transfer		-433.97	
6/1/2021	(UB) Billing Summary Transfer		-2,350.51	
6/1/2021	(UB) Billing Summary Transfer	60.00		
6/1/2021	(UB) Billing Summary Transfer	50.34		
6/1/2021	(UB) Billing Summary Transfer		-150.00	
6/1/2021	(UB) Billing Summary Transfer		-1.84	
6/1/2021	(UB) Billing Summary Transfer		-50.00	
6/1/2021	(UB) Billing Summary Transfer		-50.00	
6/1/2021	(UB) Billing Summary Transfer	100.00		
6/2/2021	(UB) Billing Summary Transfer	0.50		
6/2/2021	(UB) Billing Summary Transfer		-710.13	
6/2/2021	(UB) Billing Summary Transfer		-776.35	
6/2/2021	(UB) Billing Summary Transfer		-1,887.56	
6/2/2021	(UB) Billing Summary Transfer	40.00		
6/2/2021	(UB) Billing Summary Transfer	16.78		
6/2/2021	(UB) Billing Summary Transfer		-0.92	
6/2/2021	(UB) Billing Summary Transfer		-30.44	
6/2/2021	(UB) Billing Summary Transfer		-100.00	
6/2/2021	(UB) Billing Summary Transfer		-0.01	
6/2/2021	(UB) Billing Summary Transfer	13.41		
6/2/2021	(UB) Billing Summary Transfer	50.09		
6/2/2021	(UB) Billing Summary Transfer	19.33		
6/2/2021	(UB) Billing Summary Transfer	33.13		
6/2/2021	(UB) Billing Summary Transfer	33.14		
6/2/2021	(UB) Billing Summary Transfer	33.14		
6/2/2021	(UB) Billing Summary Transfer	19.98		
6/2/2021	(UB) Billing Summary Transfer	19.92		
6/2/2021	(UB) Billing Summary Transfer	33.13		
6/2/2021	(UB) Billing Summary Transfer	16.10		
6/2/2021	(UB) Billing Summary Transfer	12.74		
6/2/2021	(UB) Billing Summary Transfer	33.07		
6/2/2021	(UB) Billing Summary Transfer	33.05		
6/2/2021	(UB) Billing Summary Transfer		-100.00	
6/2/2021	(UB) Billing Summary Transfer	100.00		
6/3/2021	(UB) Billing Summary Transfer	1.00		
6/3/2021	(UB) Billing Summary Transfer		-1,081.45	
6/3/2021	(UB) Billing Summary Transfer		-1,548.62	
6/3/2021	(UB) Billing Summary Transfer		-3,299.94	
6/3/2021	(UB) Billing Summary Transfer	40.00		
6/3/2021	(UB) Billing Summary Transfer	33.56		
6/3/2021	(UB) Billing Summary Transfer	20.00		
6/3/2021	(UB) Billing Summary Transfer	60.00		
6/3/2021	(UB) Billing Summary Transfer		-50.00	
6/3/2021	(UB) Billing Summary Transfer		-0.09	
6/3/2021	(UB) Billing Summary Transfer		-50.00	
6/3/2021	(UB) Billing Summary Transfer		-50.00	
6/3/2021	(UB) Billing Summary Transfer	150.00		
6/4/2021	(UB) Billing Summary Transfer		-926.51	
6/4/2021	(UB) Billing Summary Transfer		-4,066.33	
6/4/2021	(UB) Billing Summary Transfer		-3,465.57	
6/4/2021	(UB) Billing Summary Transfer	100.00		

**BATH COUNTY WATER DISTRICT**  
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**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
6/4/2021	(UB) Billing Summary Transfer	0.70		
6/4/2021	(UB) Billing Summary Transfer	23.32		
6/4/2021	(UB) Billing Summary Transfer		-30.00	
6/4/2021	(UB) Billing Summary Transfer		-100.67	
6/4/2021	(UB) Billing Summary Transfer	100.00		
6/5/2021	(UB) Billing Summary Transfer		-855.83	
6/6/2021	(UB) Billing Summary Transfer		-583.59	
6/7/2021	(UB) Billing Summary Transfer	1.20		
6/7/2021	(UB) Billing Summary Transfer		-466.40	
6/7/2021	(UB) Billing Summary Transfer		-7,442.23	
6/7/2021	(UB) Billing Summary Transfer		-1,811.95	
6/7/2021	(UB) Billing Summary Transfer	40.00		
6/7/2021	(UB) Billing Summary Transfer	40.10		
6/7/2021	(UB) Billing Summary Transfer		-50.00	
6/7/2021	(UB) Billing Summary Transfer		-0.03	
6/7/2021	(UB) Billing Summary Transfer		-50.00	
6/7/2021	(UB) Billing Summary Transfer		-100.00	
6/7/2021	(UB) Billing Summary Transfer	150.00		
6/8/2021	(UB) Billing Summary Transfer	4.02		
6/8/2021	(UB) Billing Summary Transfer		-170.92	
6/8/2021	(UB) Billing Summary Transfer		-28,384.32	
6/8/2021	(UB) Billing Summary Transfer		-1,712.96	
6/8/2021	(UB) Billing Summary Transfer	80.00		
6/8/2021	(UB) Billing Summary Transfer	134.00		
6/8/2021	(UB) Billing Summary Transfer		-50.00	
6/8/2021	(UB) Billing Summary Transfer		-0.09	
6/8/2021	(UB) Billing Summary Transfer		-70.00	
6/8/2021	(UB) Billing Summary Transfer		-100.00	
6/8/2021	(UB) Billing Summary Transfer	150.00		
6/9/2021	(UB) Billing Summary Transfer		-308.04	
6/9/2021	(UB) Billing Summary Transfer		-33,908.13	
6/9/2021	(UB) Billing Summary Transfer		-2,300.72	
6/9/2021	(UB) Billing Summary Transfer		-50.00	
6/9/2021	(UB) Billing Summary Transfer	50.00		
6/10/2021	(UB) Billing Summary Transfer		-358.99	
6/10/2021	(UB) Billing Summary Transfer		-3,023.89	
6/10/2021	(UB) Billing Summary Transfer		-1,860.64	
6/11/2021	(UB) Billing Summary Transfer		-584.66	
6/11/2021	(UB) Billing Summary Transfer		-4,424.93	
6/11/2021	(UB) Billing Summary Transfer		-3,004.66	
6/11/2021	(UB) Billing Summary Transfer		-50.00	
6/11/2021	(UB) Billing Summary Transfer	50.00		
6/12/2021	(UB) Billing Summary Transfer		-548.94	
6/13/2021	(UB) Billing Summary Transfer		-615.62	
6/14/2021	(UB) Billing Summary Transfer	2.41		
6/14/2021	(UB) Billing Summary Transfer		-685.97	
6/14/2021	(UB) Billing Summary Transfer		-5,313.55	
6/14/2021	(UB) Billing Summary Transfer		-4,762.38	
6/14/2021	(UB) Billing Summary Transfer	80.16		
6/14/2021	(UB) Billing Summary Transfer		-150.00	
6/14/2021	(UB) Billing Summary Transfer		-0.98	
6/15/2021	(UB) Billing Summary Transfer		-31,178.96	
6/15/2021	(UB) Billing Summary Transfer		-5,221.84	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
6/15/2021	(UB) Billing Summary Transfer		-5,336.69	
6/15/2021	(UB) Billing Summary Transfer	20.00		
6/15/2021	(UB) Billing Summary Transfer		-50.00	
6/16/2021	(UB) Billing Summary Transfer	0.50		
6/16/2021	(UB) Billing Summary Transfer	2,793.31		
6/16/2021	(UB) Billing Summary Transfer		-291.82	
6/16/2021	(UB) Billing Summary Transfer		-2,277.68	
6/16/2021	(UB) Billing Summary Transfer		-2,183.09	
6/16/2021	(UB) Billing Summary Transfer	20.00		
6/16/2021	(UB) Billing Summary Transfer	16.78		
6/16/2021	(UB) Billing Summary Transfer		-50.00	
6/16/2021	(UB) Billing Summary Transfer	50.00		
6/17/2021	(UB) Billing Summary Transfer		-92.68	
6/17/2021	(UB) Billing Summary Transfer		-1,240.61	
6/17/2021	(UB) Billing Summary Transfer		-1,472.49	
6/17/2021	(UB) Billing Summary Transfer	20.00		
6/18/2021	(UB) Billing Summary Transfer	3.45		
6/18/2021	(UB) Billing Summary Transfer	1.44		
6/18/2021	(UB) Billing Summary Transfer		-90.74	
6/18/2021	(UB) Billing Summary Transfer		-852.65	
6/18/2021	(UB) Billing Summary Transfer		-1,872.57	
6/18/2021	(UB) Billing Summary Transfer	115.17		
6/18/2021	(UB) Billing Summary Transfer	20.00		
6/18/2021	(UB) Billing Summary Transfer	61.08		
6/18/2021	(UB) Billing Summary Transfer		-100.00	
6/18/2021	(UB) Billing Summary Transfer		-0.10	
6/18/2021	(UB) Billing Summary Transfer		-50.00	
6/18/2021	(UB) Billing Summary Transfer		-50.00	
6/18/2021	(UB) Billing Summary Transfer	100.00		
6/19/2021	(UB) Billing Summary Transfer		-318.41	
6/20/2021	(UB) Billing Summary Transfer		-230.35	
6/21/2021	(UB) Billing Summary Transfer	0.50		
6/21/2021	(UB) Billing Summary Transfer		-564.55	
6/21/2021	(UB) Billing Summary Transfer		-900.83	
6/21/2021	(UB) Billing Summary Transfer		-1,711.98	
6/21/2021	(UB) Billing Summary Transfer	40.00		
6/21/2021	(UB) Billing Summary Transfer	16.78		
6/21/2021	(UB) Billing Summary Transfer		-6.68	
6/21/2021	(UB) Billing Summary Transfer		-50.00	
6/21/2021	(UB) Billing Summary Transfer		-150.00	
6/21/2021	(UB) Billing Summary Transfer	150.00		
6/22/2021	(UB) Billing Summary Transfer		-298.39	
6/22/2021	(UB) Billing Summary Transfer		-306.65	
6/22/2021	(UB) Billing Summary Transfer		-759.48	
6/22/2021	(UB) Billing Summary Transfer	60.00		
6/22/2021	(UB) Billing Summary Transfer		-50.00	
6/22/2021	(UB) Billing Summary Transfer		-100.00	
6/22/2021	(UB) Billing Summary Transfer	150.00		
6/23/2021	(UB) Billing Summary Transfer	0.50		
6/23/2021	(UB) Billing Summary Transfer		-60.00	
6/23/2021	(UB) Billing Summary Transfer		-187.49	
6/23/2021	(UB) Billing Summary Transfer		-991.56	
6/23/2021	(UB) Billing Summary Transfer	16.78		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
6/23/2021	(UB) Billing Summary Transfer	20.00		
6/23/2021	(UB) Billing Summary Transfer	17.28		
6/23/2021	(UB) Billing Summary Transfer		-50.00	
6/23/2021	(UB) Billing Summary Transfer	50.00		
6/24/2021	(UB) Billing Summary Transfer		-57.93	
6/24/2021	(UB) Billing Summary Transfer		-158.03	
6/24/2021	(UB) Billing Summary Transfer		-1,736.93	
6/24/2021	(UB) Billing Summary Transfer	40.00		
6/24/2021	(UB) Billing Summary Transfer		-50.00	
6/24/2021	(UB) Billing Summary Transfer	50.00		
6/25/2021	(UB) Billing Summary Transfer		-425.74	
6/25/2021	(UB) Billing Summary Transfer		-157.11	
6/25/2021	(UB) Billing Summary Transfer		-2,052.13	
6/25/2021	(UB) Billing Summary Transfer	20.00		
6/25/2021	(UB) Billing Summary Transfer	33.75		
6/26/2021	(UB) Billing Summary Transfer		-271.53	
6/27/2021	(UB) Billing Summary Transfer		-354.81	
6/28/2021	(UB) Billing Summary Transfer	4.46		
6/28/2021	(UB) Billing Summary Transfer		-517.54	
6/28/2021	(UB) Billing Summary Transfer		-1,004.17	
6/28/2021	(UB) Billing Summary Transfer		-2,683.20	
6/28/2021	(UB) Billing Summary Transfer	20.00		
6/28/2021	(UB) Billing Summary Transfer	148.75		
6/28/2021	(UB) Billing Summary Transfer		-1.68	
6/28/2021	(UB) Billing Summary Transfer		-50.00	
6/28/2021	(UB) Billing Summary Transfer		-0.09	
6/28/2021	(UB) Billing Summary Transfer		-50.00	
6/28/2021	(UB) Billing Summary Transfer	50.00		
6/29/2021	(UB) Billing Summary Transfer	4,071.04		
6/29/2021	(UB) Billing Summary Transfer	702.07		
6/29/2021	(UB) Billing Summary Transfer		-1,019.30	
6/29/2021	(UB) Billing Summary Transfer		-578.65	
6/29/2021	(UB) Billing Summary Transfer		-2,928.20	
6/29/2021	(UB) Billing Summary Transfer	640.00		
6/29/2021	(UB) Billing Summary Transfer	199,713.24		
6/29/2021	(UB) Billing Summary Transfer		-1.39	
6/29/2021	(UB) Billing Summary Transfer		-208.23	
6/29/2021	(UB) Billing Summary Transfer		-58.94	
6/29/2021	(UB) Billing Summary Transfer		-100.00	
6/29/2021	(UB) Billing Summary Transfer		-0.03	
6/29/2021	(UB) Billing Summary Transfer	40.00		
6/29/2021	(UB) Billing Summary Transfer		-41.13	
6/30/2021	(UB) Billing Summary Transfer	0.50		
6/30/2021	(UB) Billing Summary Transfer		-971.14	
6/30/2021	(UB) Billing Summary Transfer		-186.05	
6/30/2021	(UB) Billing Summary Transfer		-1,094.33	
6/30/2021	(UB) Billing Summary Transfer	360.00		
6/30/2021	(UB) Billing Summary Transfer	16.78		
6/30/2021	(UB) Billing Summary Transfer		-200.00	
6/30/2021	(UB) Billing Summary Transfer		-0.15	
6/30/2021	(UB) Billing Summary Transfer		-50.00	
6/30/2021	(UB) Billing Summary Transfer		-50.00	
6/30/2021	(UB) Billing Summary Transfer		-50.00	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)				
6/30/2021	(UB) Billing Summary Transfer		150.00		
6/30/2021	(JE) GEN JOUR SEWER PAYMENTS R		22,997.68		
141-000	ACCOUNT TOTAL		234,831.66	-202,130.20	192,058.57
141-001	CUST ACCTS REC SEWER ALL	P Bal	0.00		
6/2/2021	(UB) Billing Summary Transfer			-119.89	
6/10/2021	(UB) Billing Summary Transfer			-63.10	
6/30/2021	(UB) Billing Summary Transfer			-151.45	
6/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		334.44		
141-001	ACCOUNT TOTAL		334.44	-334.44	0.00
141-002	MUPB SEWER RECEIVABLE	P Bal	36,545.47		
6/1/2021	(UB) Billing Summary Transfer		17.34		
6/14/2021	(UB) Billing Summary Transfer		85.16		
6/21/2021	(UB) Billing Summary Transfer		17.34		
6/28/2021	(UB) Billing Summary Transfer		194.02		
6/29/2021	(UB) Billing Summary Transfer		15,841.39		
6/30/2021	(UB) Billing Summary Transfer		17.34		
6/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-13,061.86	
141-002	ACCOUNT TOTAL		16,172.59	-13,061.86	39,656.20
141-003	BCSD SEWER RECEIVABLE	P Bal	7,187.42		
6/3/2021	(UB) Billing Summary Transfer		38.00		
6/18/2021	(UB) Billing Summary Transfer		76.00		
6/29/2021	(UB) Billing Summary Transfer		3,116.00		
6/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,277.72	
141-003	ACCOUNT TOTAL		3,230.00	-3,277.72	7,139.70
141-004	OVILLE SEWER RECEIVABLE	P Bal	3,696.87		
6/29/2021	(UB) Billing Summary Transfer		4,233.02		
6/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-334.44	
6/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,644.47	
141-004	ACCOUNT TOTAL		4,233.02	-3,978.91	3,950.98
141-005	MEANS SEWER RECEIVABLE	P Bal	6,356.91		
6/1/2021	(UB) Billing Summary Transfer		25.00		
6/29/2021	(UB) Billing Summary Transfer		3,100.00		
6/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,013.63	
141-005	ACCOUNT TOTAL		3,125.00	-3,013.63	6,468.28
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-11,476.65	
6/30/2021	(JE) GEN JOUR PROV FOR UNCOLLE			-348.48	
143-000	ACCOUNT TOTAL		0.00	-348.48	-11,825.13
151-000	PLANT MATERIAL & SUPPLIES	P Bal	148,968.64		
6/3/2021	(IC) DEP TIC SUPPLIES			-165.03	
6/15/2021	(IC) DEP TIC SUPPLIES IRA KILB			-50.85	
6/2/2021	(AP) UTILITY SOL UTILITY SOLUTI		194.67		
6/9/2021	(AP) CORE&MAIN CORE & MAIN LP		483.50		
5/28/2021	(AP) CORE&MAIN CORE & MAIN LP		993.03		
6/16/2021	(AP) CORE&MAIN CORE & MAIN LP		5,003.18		
6/16/2021	(AP) CORE&MAIN CORE & MAIN LP		683.82		
6/25/2021	(AP) HAYES HAYES PIPE SUPPLY,		290.00		



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
151-000	PLANT MATERIAL & SUPPLIES(Cont'd)				
6/1/2021	(AP) UTILITY SOL UTILITY SOLUTI		463.68		
6/30/2021	(JE) GEN JOUR WO/6/2021 SUPPLI			-9,745.35	
151-000	ACCOUNT TOTAL		8,111.88	-9,961.23	147,119.29
162-000	PREPAYMENTS	P Bal	18,021.04		
6/28/2021	(AP) PSC ASSES KENTUCKY STATE		4,211.41		
6/1/2021	(AP) KACOWORKCO KACO WORKERS C		7,395.30		
6/1/2021	(AP) KACO KACO INSURANCE ANGEN		22,914.54		
6/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB			-2,452.55	
6/30/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-1,932.97	
162-000	ACCOUNT TOTAL		34,521.25	-4,385.52	48,156.77
173-000	ACCRUED UTILITY REVENUES	P Bal	90,000.00		
173-000	ACCOUNT TOTAL		0.00	0.00	90,000.00
175-000	Deferred outflow Pension	P Bal	129,785.00		
175-000	ACCOUNT TOTAL		0.00	0.00	129,785.00
175-001	Deferred outflow OPEB	P Bal	131,345.00		
175-001	ACCOUNT TOTAL		0.00	0.00	131,345.00
214-000	Appro Ret Ear/ CD Debt Re	P Bal		-64,952.84	
214-000	ACCOUNT TOTAL		0.00	0.00	-64,952.84
214-001	Appro Ret Ear/Depreciatio	P Bal		-154,446.94	
214-001	ACCOUNT TOTAL		0.00	0.00	-154,446.94
214-002	Retained Earning-GASB 68	P Bal	452,000.00		
214-002	ACCOUNT TOTAL		0.00	0.00	452,000.00
215-000	Unappropriated Ret. Earni	P Bal	1,061,102.22		
215-000	ACCOUNT TOTAL		0.00	0.00	1,061,102.22
221-000	BONDS	P Bal		-606,500.00	
221-000	ACCOUNT TOTAL		0.00	0.00	-606,500.00
221-001	KIA DWSRF LOAN F16-011	P Bal		-555,447.28	
6/1/2021	(EX) ACH K.I.A. PRINCIPLE & IN		15,843.24		
221-001	ACCOUNT TOTAL		15,843.24	0.00	-539,604.04
231-000	ACCOUNTS PAYABLE	P Bal		-121,337.69	
6/2/2021	(EX) ON LINE RETIREMENT		7,395.70		
6/1/2021	(AP) MEANSBP MEANS FOOD MART			-49.12	
6/1/2021	(AP) LIBERTY GLOBE LIFE LIBERT			-265.47	
6/2/2021	(AP) OTHER DICKERSON ENTERPRIS			-1,550.00	
6/2/2021	(AP) UTILITY SOL UTILITY SOLUTI			-194.67	
6/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU			-935.93	
6/3/2021	(AP) UTILITY SOL UTILITY SOLUTI			-84.75	
6/17/2021	(AP) CONN CARLOS CONN			-100.00	
6/11/2021	(AP) INTERNET SPECTRUM BUSINES			-239.98	
6/4/2021	(AP) KY811 KENTUCKY UNDERGROUN			-109.50	
6/21/2021	(AP) NEWOUTLOOK BATH COUNTY NE			-25.00	
6/9/2021	(AP) MONTTRACTO MONTGOMERY TRA			-822.53	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
6/9/2021	(AP) PHONE WINDSTREAM		-593.13	
6/14/2021	(AP) HUMANA HUMANA		-91.35	
6/18/2021	(AP) HWY60GARAG WILL SMITH		-701.30	
6/28/2021	(AP) COUNTY-TAX BATH COUNTY FI		-1,708.46	
6/21/2021	(AP) AMERICANBU AMERICAN BUSIN		-237.45	
6/22/2021	(AP) ARTSRENTAL ARTS RENTAL EQ		-983.50	
6/28/2021	(AP) PSC ASSES KENTUCKY STATE		-4,211.41	
6/9/2021	(AP) CORE&MAIN CORE & MAIN LP		-483.50	
5/28/2021	(AP) CORE&MAIN CORE & MAIN LP		-993.03	
6/16/2021	(AP) CORE&MAIN CORE & MAIN LP		-5,003.18	
6/16/2021	(AP) CORE&MAIN CORE & MAIN LP		-683.82	
6/21/2021	(AP) WALKERCOMP WALKER CONSTRU		-580.00	
6/14/2021	(AP) WALKERCOMP WALKER CONSTRU		-432.95	
6/15/2021	(AP) WAPAUTO WHOLESALE AUTO PA		-161.22	
6/18/2021	(AP) WAPAUTO WHOLESALE AUTO PA		-321.36	
6/20/2021	(AP) DELLBUSINE DELL BUSINESS		-2,589.30	
6/28/2021	(AP) LIBERTY GLOBE LIFE LIBERT		-229.97	
6/1/2021	(AP) KACOWORKCO KACO WORKERS C		-7,395.30	
6/1/2021	(AP) KACO KACO INSURANCE ANGEN		-22,914.54	
6/18/2021	(AP) USA USABLUEBOOK		-1,336.67	
6/3/2021	(AP) ACE HARDWA BATH COUNTY AC		-64.98	
6/29/2021	(AP) ACE HARDWA BATH COUNTY AC		-169.90	
6/4/2021	(AP) LOWES LOWES		-179.09	
6/15/2021	(AP) LOWES LOWES		-18.12	
6/15/2021	(AP) LOWES LOWES		-81.66	
6/4/2021	(AP) MEANSBP MEANS FOOD MART		-58.65	
6/8/2021	(AP) MEANSBP MEANS FOOD MART		-45.93	
6/23/2021	(AP) MEANSBP MEANS FOOD MART		-82.41	
6/22/2021	(AP) MEANSBP MEANS FOOD MART		-30.00	
6/2/2021	(AP) BATH MOTOR BATH MOTOR PAR		-40.00	
6/16/2021	(AP) BATH MOTOR BATH MOTOR PAR		-42.47	
6/17/2021	(AP) BATH MOTOR BATH MOTOR PAR		-48.00	
6/23/2021	(AP) BATH MOTOR BATH MOTOR PAR		-22.65	
6/30/2021	(AP) FOUUSER FOUUSER ENVIRONMENT		-610.00	
6/16/2021	(AP) EMBROIDERY HOLBROOKS EMBR		-96.00	
6/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-11,878.66	
6/30/2021	(AP) OVILLWATER CITY OF OWINGS		-3,445.27	
6/30/2021	(AP) BATHSANITA BATH COUNTY SA		-3,047.32	
6/30/2021	(AP) MEANSSEWER MEANS SEWER		-2,776.03	
6/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		-104.70	
6/25/2021	(AP) HAYES HAYES PIPE SUPPLY,		-290.00	
6/3/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
6/10/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
6/17/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
6/24/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
5/13/2021	(AP) UTILITYSOL UTILITY SOLUTI		-33.64	
6/28/2021	(AP) UTILITYSOL UTILITY SOLUTI		-82.02	
6/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		-463.68	
6/14/2021	(AP) UTILITYSOL UTILITY SOLUTI		-27.00	
6/29/2021	(AP) UTILITYSOL UTILITY SOLUTI		-66.60	
6/1/2021	(AP) SHORTYS SHORTYS QUICK STO		-55.01	
6/10/2021	(AP) SHORTYS SHORTYS QUICK STO		-50.43	
6/7/2021	(AP) SHORTYS SHORTYS QUICK STO		-56.01	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
6/1/2021	(AP) SALTICKBP SALT LICK MART		-70.80	
6/3/2021	(AP) SALTICKBP SALT LICK MART		-80.00	
6/3/2021	(AP) SALTICKBP SALT LICK MART		-73.31	
6/14/2021	(AP) SALTICKBP SALT LICK MART		-67.64	
6/15/2021	(AP) SALTICKBP SALT LICK MART		-52.45	
6/16/2021	(AP) SALTICKBP SALT LICK MART		-56.10	
6/14/2021	(AP) SALTICKBP SALT LICK MART		-57.02	
6/17/2021	(AP) SALTICKBP SALT LICK MART		-96.94	
6/18/2021	(AP) SALTICKBP SALT LICK MART		-64.21	
6/21/2021	(AP) SALTICKBP SALT LICK MART		-76.70	
6/23/2021	(AP) SALTICKBP SALT LICK MART		-83.75	
6/24/2021	(AP) SALTICKBP SALT LICK MART		-47.00	
6/28/2021	(AP) SALTICKBP SALT LICK MART		-53.37	
6/29/2021	(AP) SALTICKBP SALT LICK MART		-60.56	
6/29/2021	(AP) SALTICKBP SALT LICK MART		-70.07	
6/14/2021	(AP) ACE HARDWA BATH COUNTY AC		-26.58	
6/30/2021	(AP) ACE HARDWA BATH COUNTY AC		-135.92	
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR	13.99		
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR	5.67		
6/4/2021	(AP) 13442 BATH COUNTY ACE HAR	22.99		
6/4/2021	(AP) 13443 DONNA J. HENDRIX, P	7,500.00		
6/4/2021	(AP) 13444 BATH COUNTY SANITAT	2,924.95		
6/4/2021	(AP) 13445 BRENNTAG MID-SOUTH,	935.93		
6/4/2021	(AP) 13446 CINTAS CORPORATION	76.55		
6/4/2021	(AP) 13446 CINTAS CORPORATION	76.55		
6/4/2021	(AP) 13446 CINTAS CORPORATION	76.55		
6/4/2021	(AP) 13446 CINTAS CORPORATION	76.55		
6/4/2021	(AP) 13447 KPS SALES, LLC	1,149.37		
6/4/2021	(AP) 13448 GLOBE LIFE LIBERTY	265.47		
6/4/2021	(AP) 13449 MEANS FOOD MART	72.81		
6/4/2021	(AP) 13449 MEANS FOOD MART	49.12		
6/4/2021	(AP) 13450 MEANS SEWER	2,838.74		
6/4/2021	(AP) 13451 MONTGOMERY TRACTOR	84.52		
6/4/2021	(AP) 13452 MOREHEAD UTILITY PL	12,857.93		
6/4/2021	(AP) 13453 DICKERSON ENTERPRIS	1,550.00		
6/4/2021	(AP) 13454 CITY OF OWINGSVILLE	3,614.58		
6/4/2021	(AP) 13455 SALT LICK MART	19.50		
6/4/2021	(AP) 13455 SALT LICK MART	52.00		
6/4/2021	(AP) 13455 SALT LICK MART	82.66		
6/4/2021	(AP) 13455 SALT LICK MART	84.44		
6/4/2021	(AP) 13455 SALT LICK MART	84.24		
6/4/2021	(AP) 13455 SALT LICK MART	75.83		
6/4/2021	(AP) 13455 SALT LICK MART	82.67		
6/4/2021	(AP) 13455 SALT LICK MART	69.10		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	63.60		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	46.00		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	72.35		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	57.30		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	53.01		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	56.75		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	50.82		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	49.50		
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	69.68		

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
6/4/2021	(AP) 13456 SHORTYS QUICK STOP	56.00		
6/4/2021	(AP) 13457 SHEPHERDS PRINTING	104.50		
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L	309.12		
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L	60.00		
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L	133.20		
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L	194.67		
6/4/2021	(AP) 13458 UTILITY SOLUTIONS L	84.75		
6/21/2021	(AP) 13459 CARLOS CONN	100.00		
6/21/2021	(AP) 13460 HUMANA	91.35		
6/21/2021	(AP) 13461 WILL SMITH	701.30		
6/21/2021	(AP) 13462 SPECTRUM BUSINESS	239.98		
6/21/2021	(AP) 13463 KENTUCKY UNDERGROUN	109.50		
6/21/2021	(AP) 13464 MONTGOMERY TRACTOR	822.53		
6/21/2021	(AP) 13465 BATH COUNTY NEWS OU	25.00		
6/21/2021	(AP) 13466 WINDSTREAM	593.13		
6/28/2021	(AP) 13467 AMERICAN BUSINESS S	237.45		
6/28/2021	(AP) 13468 ARTS RENTAL EQUIPME	983.50		
6/28/2021	(AP) 13469 CORE & MAIN LP	993.03		
6/28/2021	(AP) 13469 CORE & MAIN LP	683.82		
6/28/2021	(AP) 13469 CORE & MAIN LP	483.50		
6/28/2021	(AP) 13469 CORE & MAIN LP	5,003.18		
6/28/2021	(AP) 13470 BATH COUNTY FISCAL	1,708.46		
6/28/2021	(AP) 13471 DELL BUSINESS CREDI	2,589.30		
6/28/2021	(AP) 13472 KACO INSURANCE ANGE	22,914.54		
6/28/2021	(AP) 13473 KACO WORKERS COMPEN	7,395.30		
6/28/2021	(AP) 13474 GLOBE LIFE LIBERTY	229.97		
6/28/2021	(AP) 13475 KENTUCKY STATE TREA	4,211.41		
6/28/2021	(AP) 13476 USABLUEBOOK	1,336.67		
6/28/2021	(AP) 13477 WALKER CONSTRUCTION	432.95		
6/28/2021	(AP) 13477 WALKER CONSTRUCTION	580.00		
6/28/2021	(AP) 13478 WHOLESALE AUTO PART	161.22		
6/28/2021	(AP) 13478 WHOLESALE AUTO PART	321.36		
6/15/2021	(EX) ACH MUPB	71,281.16		
6/15/2021	(EX) ACH MT STERLING	5,235.07		
6/15/2021	(EX) ACH FRENCHBURG	782.04		
6/15/2021	(EX) ACH OWINGSVILLE	3,519.70		
6/30/2021	(JE) GEN JOUR PURCHASED WATER		-89,149.66	
231-000	ACCOUNT TOTAL	177,366.08	-170,668.26	-114,639.87
231-001	Accounts Payable/Sewer AI	P Bal	0.00	
6/2/2021	(UB) Billing Summary Transfer	119.89		
6/10/2021	(UB) Billing Summary Transfer	63.10		
6/30/2021	(UB) Billing Summary Transfer	151.45		
6/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-334.44	
231-001	ACCOUNT TOTAL	334.44	-334.44	0.00
231-002	ACCT PAY / SEWER MUPB	P Bal	-35,748.93	
6/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI	11,878.66		
6/1/2021	(UB) Billing Summary Transfer		-17.34	
6/14/2021	(UB) Billing Summary Transfer		-85.16	
6/21/2021	(UB) Billing Summary Transfer		-17.34	
6/28/2021	(UB) Billing Summary Transfer		-194.02	
6/29/2021	(UB) Billing Summary Transfer		-15,841.39	

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-002	ACCT PAY / SEWER MUPB(Cont'd)			
6/30/2021	(UB) Billing Summary Transfer		-17.34	
6/30/2021	(JE) GEN JOUR SEWER BILLING FE	1,183.20		
6/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT	334.44		
231-002	ACCOUNT TOTAL	13,396.30	-16,172.59	-38,525.22
231-003	ACCT PAY SEWER BCSD			
6/30/2021	(AP) BATHSANITA BATH COUNTY SA		-7,220.15	
6/30/2021	(UB) Billing Summary Transfer	3,047.32		
6/18/2021	(UB) Billing Summary Transfer		-38.00	
6/29/2021	(UB) Billing Summary Transfer		-76.00	
6/30/2021	(UB) Billing Summary Transfer		-3,116.00	
6/30/2021	(JE) GEN JOUR SEWER BILLING FE	230.40		
231-003	ACCOUNT TOTAL	3,277.72	-3,230.00	-7,172.43
231-004	ACCT PAY SEWER OVILLE			
6/30/2021	(AP) OVILLWATER CITY OF OWINGS		-4,374.13	
6/29/2021	(UB) Billing Summary Transfer	3,445.27		
6/30/2021	(JE) GEN JOUR SEWER BILLING FE	199.20	-4,233.02	
231-004	ACCOUNT TOTAL	3,644.47	-4,233.02	-4,962.68
231-005	ACCT PAY SEWER MEANS			
6/30/2021	(AP) MEANSSEWER MEANS SEWER		-6,435.51	
6/1/2021	(UB) Billing Summary Transfer	2,776.03		
6/29/2021	(UB) Billing Summary Transfer		-25.00	
6/30/2021	(UB) Billing Summary Transfer		-3,100.00	
6/30/2021	(JE) GEN JOUR SEWER BILLING FE	237.60		
231-005	ACCOUNT TOTAL	3,013.63	-3,125.00	-6,546.88
232-000	Accrued Pension			
232-000	ACCOUNT TOTAL		-1,044,489.00	
232-000	ACCOUNT TOTAL	0.00	0.00	-1,044,489.00
232-005	Accrued Pension OPEB Liab			
232-005	ACCOUNT TOTAL		-328,737.00	
232-005	ACCOUNT TOTAL	0.00	0.00	-328,737.00
233-000	Deferred inflow Pension			
233-000	ACCOUNT TOTAL		-45,527.00	
233-000	ACCOUNT TOTAL	0.00	0.00	-45,527.00
233-001	Deferred inflow OPEB			
233-001	ACCOUNT TOTAL		-79,436.00	
233-001	ACCOUNT TOTAL	0.00	0.00	-79,436.00
235-000	Customer Deposits			
6/1/2021	(UB) Billing Summary Transfer		-93,250.00	
6/1/2021	(UB) Billing Summary Transfer	150.00		
6/1/2021	(UB) Billing Summary Transfer		-100.00	
6/2/2021	(UB) Billing Summary Transfer	100.00		
6/2/2021	(UB) Billing Summary Transfer		-100.00	
6/3/2021	(UB) Billing Summary Transfer	50.00		
6/3/2021	(UB) Billing Summary Transfer		-150.00	
6/4/2021	(UB) Billing Summary Transfer		-100.00	
6/7/2021	(UB) Billing Summary Transfer	50.00		
6/7/2021	(UB) Billing Summary Transfer		-150.00	
6/8/2021	(UB) Billing Summary Transfer	50.00		
6/8/2021	(UB) Billing Summary Transfer		-150.00	
6/9/2021	(UB) Billing Summary Transfer		-50.00	
6/11/2021	(UB) Billing Summary Transfer		-50.00	
6/14/2021	(UB) Billing Summary Transfer	150.00		

**BATH COUNTY WATER DISTRICT**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
6/15/2021	(UB) Billing Summary Transfer	50.00		
6/16/2021	(UB) Billing Summary Transfer		-50.00	
6/18/2021	(UB) Billing Summary Transfer	100.00		
6/18/2021	(UB) Billing Summary Transfer		-100.00	
6/21/2021	(UB) Billing Summary Transfer	50.00		
6/21/2021	(UB) Billing Summary Transfer		-150.00	
6/22/2021	(UB) Billing Summary Transfer		-150.00	
6/23/2021	(UB) Billing Summary Transfer		-50.00	
6/24/2021	(UB) Billing Summary Transfer		-50.00	
6/28/2021	(UB) Billing Summary Transfer	50.00		
6/28/2021	(UB) Billing Summary Transfer		-50.00	
6/29/2021	(UB) Billing Summary Transfer	100.00		
6/30/2021	(UB) Billing Summary Transfer	200.00		
6/30/2021	(UB) Billing Summary Transfer		-150.00	
235-000	ACCOUNT TOTAL	1,100.00	-1,600.00	-93,750.00
236-000	Accrued Sales Tax			
	P Bal		-1,232.83	
6/2/2021	(EX) ON LINE SALES TAX	630.00		
6/21/2021	(UB) Billing Summary Transfer	6.68		
6/18/2021	(UB) Billing Summary Transfer		-1.44	
6/29/2021	(UB) Billing Summary Transfer		-702.07	
236-000	ACCOUNT TOTAL	636.68	-703.51	-1,299.66
236-001	ACCRUED SCHOOL TAX			
	P Bal		-8,732.94	
6/2/2021	(EX) ON LINE SCHOOL TAX	3,572.63		
6/1/2021	(UB) Billing Summary Transfer		-1.50	
6/2/2021	(UB) Billing Summary Transfer		-0.50	
6/2/2021	(UB) Billing Summary Transfer	0.92		
6/3/2021	(UB) Billing Summary Transfer		-1.00	
6/4/2021	(UB) Billing Summary Transfer		-0.70	
6/7/2021	(UB) Billing Summary Transfer		-1.20	
6/8/2021	(UB) Billing Summary Transfer		-4.02	
6/14/2021	(UB) Billing Summary Transfer		-2.41	
6/16/2021	(UB) Billing Summary Transfer		-0.50	
6/18/2021	(UB) Billing Summary Transfer		-3.45	
6/21/2021	(UB) Billing Summary Transfer		-0.50	
6/23/2021	(UB) Billing Summary Transfer		-0.50	
6/28/2021	(UB) Billing Summary Transfer		-4.46	
6/29/2021	(UB) Billing Summary Transfer		-4,071.04	
6/29/2021	(UB) Billing Summary Transfer	1.39		
6/30/2021	(UB) Billing Summary Transfer		-0.50	
236-001	ACCOUNT TOTAL	3,574.94	-4,092.28	-9,250.28
237-000	Accrued Interest			
	P Bal		-13,366.08	
6/1/2021	(EX) ACH K.I.A. PRINCIPLE & IN	2,777.24		
6/30/2021	(JE) GEN JOUR INTEREST EXP RD		-2,337.22	
237-000	ACCOUNT TOTAL	2,777.24	-2,337.22	-12,926.06
241-000	Tax Collections Payable			
	P Bal	0.00		
6/7/2021	(EX) ON LINE 941 TAX	3,622.26		
6/21/2021	(EX) ON LINE 941 TAX	3,938.16		
6/7/2021	(PR) 6/7/2021 Payroll		-3,622.26	
6/21/2021	(PR) 6/21/2021 Payroll		-3,938.16	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date		Debit	Credit	Ending Balance
241-000	Tax Collections Payable(Cont'd)				
6/28/2021	(PR) 6/28/2021 Payroll			-260.10	
6/29/2021	(PR) 6/29/2021 Payroll			-789.33	
6/30/2021	(PR) 6/30/2021 Payroll			-610.00	
6/28/2021	(EX) ON LINE 941 TAX		1,659.43		
241-000	ACCOUNT TOTAL		9,219.85	-9,219.85	0.00
241-001	241-001 KY STATE PAYROLL	P Bal		-1,459.74	
6/2/2021	(EX) ON LINE STATE PAYROLL TAX		1,459.74		
6/7/2021	(PR) 6/7/2021 Payroll			-725.45	
6/21/2021	(PR) 6/21/2021 Payroll			-794.21	
6/28/2021	(PR) 6/28/2021 Payroll			-11.92	
6/29/2021	(PR) 6/29/2021 Payroll			-158.12	
6/30/2021	(PR) 6/30/2021 Payroll			-123.50	
6/25/2021	(EX) ON LINE STATE PR TX		1,813.20		
241-001	ACCOUNT TOTAL		3,272.94	-1,813.20	0.00
241-002	LOCAL PAYROLL TAXES	P Bal		-1,130.82	
6/7/2021	(PR) 6/7/2021 Payroll			-273.25	
6/21/2021	(PR) 6/21/2021 Payroll			-292.39	
6/28/2021	(PR) 6/28/2021 Payroll			-12.00	
6/28/2021	(AP) COUNTY-TAX BATH COUNTY FI		1,708.46		
241-002	ACCOUNT TOTAL		1,708.46	-577.64	0.00
242-000	Misc. Current & Accrued L	P Bal		-1,655.82	
6/2/2021	(EX) ON LINE RETIREMENT		1,655.82		
6/7/2021	(PR) 6/7/2021 Payroll			-852.83	
6/21/2021	(PR) 6/21/2021 Payroll			-913.55	
6/29/2021	(PR) 6/29/2021 Payroll			-165.28	
6/30/2021	(PR) 6/30/2021 Payroll			-122.96	
6/28/2021	(EX) ON LINE CERS RETIREMENT		2,054.62		
242-000	ACCOUNT TOTAL		3,710.44	-2,054.62	0.00
242-001	242-001 AFLAC	P Bal	538.95		
6/7/2021	(PR) 6/7/2021 Payroll			-218.62	
6/21/2021	(PR) 6/21/2021 Payroll			-218.62	
6/15/2021	(EX) ACH AFLAC		480.65		
242-001	ACCOUNT TOTAL		480.65	-437.24	582.36
242-003	Accrued Vacation & Sick P	P Bal		-40,084.40	
242-003	ACCOUNT TOTAL		0.00	0.00	-40,084.40
242-005	242-005 Liberty National	P Bal		-316.69	
6/7/2021	(PR) 6/7/2021 Payroll			-106.24	
6/21/2021	(PR) 6/21/2021 Payroll			-106.24	
6/1/2021	(AP) LIBERTY GLOBE LIFE LIBERT		265.47		
6/28/2021	(AP) LIBERTY GLOBE LIFE LIBERT		229.97		
242-005	ACCOUNT TOTAL		495.44	-212.48	-33.73
271-001	CONTRIB.TAP FEES	P Bal		-1,470,010.04	
6/4/2021	(IC) CCD TAP FEE CHERYL MARKLA			-650.00	
6/15/2021	(IC) DEP TIC SHAWN BUTLER			-950.00	
6/25/2021	(IC) CCD TAP FEE PMT HALEY HUR			-350.00	

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
271-001	ACCOUNT TOTAL		0.00	-1,950.00	-1,471,960.04
271-002	CONTRIB. AID GRANTS	P Bal		-9,113,867.18	
271-002	ACCOUNT TOTAL		0.00	0.00	-9,113,867.18
271-003	CONTRIB IN AID SHARPSBURG	P Bal		-196,987.50	
271-003	ACCOUNT TOTAL		0.00	0.00	-196,987.50
271-004	CONTRIB.TAP FEES/CONSTRUC	P Bal		-28,364.34	
271-004	ACCOUNT TOTAL		0.00	0.00	-28,364.34
271-021	DEPRE GRANTS	P Bal		-2,905.26	
271-021	ACCOUNT TOTAL		0.00	0.00	-2,905.26
303-002	LAND & LAND RIGHT	P Bal	10,661.83		
303-002	ACCOUNT TOTAL		0.00	0.00	10,661.83
303-004	TRANS & DIST LAND & LAND	P Bal	34,149.78		
303-004	ACCOUNT TOTAL		0.00	0.00	34,149.78
303-005	GEN PLANT LAND & LAND RIG	P Bal	1,200.00		
303-005	ACCOUNT TOTAL		0.00	0.00	1,200.00
304-000	Structures and Improvemen	P Bal	967.82		
304-000	ACCOUNT TOTAL		0.00	0.00	967.82
304-005	GEN PLANT STRUCTURES & IM	P Bal	149,089.34		
6/2/2021	(AP) OTHER DICKERSON ENTERPRIS		1,550.00		
304-005	ACCOUNT TOTAL		1,550.00	0.00	150,639.34
311-002	PUMPING EQUIPMENT	P Bal	1,466,926.49		
311-002	ACCOUNT TOTAL		0.00	0.00	1,466,926.49
320-003	WATER TREATMENT EQUIPT	P Bal	4,492.15		
320-003	ACCOUNT TOTAL		0.00	0.00	4,492.15
330-004	DISTRIBU RESERV. & STDP	P Bal	1,643,105.65		
330-004	ACCOUNT TOTAL		0.00	0.00	1,643,105.65
331-004	TRANSMIS & DISTR MAINS	P Bal	10,421,210.09		
331-004	ACCOUNT TOTAL		0.00	0.00	10,421,210.09
333-004	SERVICES	P Bal	626,655.49		
333-004	ACCOUNT TOTAL		0.00	0.00	626,655.49
334-001	METERS	P Bal	734,211.83		
6/30/2021	(JE) GEN JOUR WO/6/2021 NEW SE		1,502.97		
6/30/2021	(JE) GEN JOUR WO/6/2021 NEW ME		6,577.69		
334-001	ACCOUNT TOTAL		8,080.66	0.00	742,292.49



**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
334-004	METER INSTALLATION	P Bal	959,387.40		
6/30/2021	(JE) GEN JOUR WO/6/2021 NEW ME		1,432.62		
334-004	ACCOUNT TOTAL		1,432.62	0.00	960,820.02
335-004	HYDRANTS	P Bal	170,648.00		
335-004	ACCOUNT TOTAL		0.00	0.00	170,648.00
339-004	OTHER PLANT & MISC EQPT	P Bal	21,389.68		
339-004	ACCOUNT TOTAL		0.00	0.00	21,389.68
340-004	OFFICE FURITURE & EQPT	P Bal	124,878.40		
340-004	ACCOUNT TOTAL		0.00	0.00	124,878.40
341-005	TRANSPORTATION EQUIPMENT	P Bal	266,038.80		
341-005	ACCOUNT TOTAL		0.00	0.00	266,038.80
343-005	TOOLS & SHOP EQUIPMENT	P Bal	61,170.67		
343-005	ACCOUNT TOTAL		0.00	0.00	61,170.67
345-005	POWER OPERATED EQUIPMENT	P Bal	226,430.72		
345-005	ACCOUNT TOTAL		0.00	0.00	226,430.72
346-005	COMMUNICATION EQUIPMENT	P Bal	342,038.58		
6/20/2021	(AP) DELLBUSINE DELL BUSINESS		2,589.30		
346-005	ACCOUNT TOTAL		2,589.30	0.00	344,627.88
347-005	MISC EQUIPMENT	P Bal	34,434.00		
347-005	ACCOUNT TOTAL		0.00	0.00	34,434.00
403-000	DEPRECIATION EXPENSE	P Bal	150,000.00		
6/30/2021	(JE) GEN JOUR DEPRECIATION		30,000.00		
403-000	ACCOUNT TOTAL		30,000.00	0.00	180,000.00
419-000	INTEREST INCOME	P Bal		-4,946.12	
6/30/2021	(IC) BANK STAT INTEREST			-52.77	
6/30/2021	(IC) BANK STAT INTEREST			-15.69	
6/30/2021	(IC) BANK STAT INTEREST			-9.39	
6/30/2021	(IC) BANK STAT INTEREST			-2.22	
6/30/2021	(IC) BANK STAT INTEREST			-4.53	
6/30/2021	(IC) BANK STAT INTEREST			-0.09	
6/30/2021	(IC) BANK STAT INTEREST			-2.32	
6/1/2021	(IC) BANK STAT CD INT 043668			-142.60	
419-000	ACCOUNT TOTAL		0.00	-229.61	-5,175.73
421-000	NONUTILITY INCOME	P Bal		-9,266.40	
6/30/2021	(JE) GEN JOUR SEWER BILLING FE			-1,850.40	
421-000	ACCOUNT TOTAL		0.00	-1,850.40	-11,116.80
422-000	EXTRAORDINAY INCOME	P Bal		-9,868.62	
422-000	ACCOUNT TOTAL		0.00	0.00	-9,868.62

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
427-002	INT LONG-TERM DEBT/KIA SR	P Bal	2,302.10		
6/30/2021	(JE) GEN JOUR INTEREST EXP KIA		460.42		
427-002	ACCOUNT TOTAL		460.42	0.00	2,762.52
427-003	INT ON LONG-TERM DEBT/RD	P Bal	9,384.00		
6/30/2021	(JE) GEN JOUR INTEREST EXP RD		1,876.80		
427-003	ACCOUNT TOTAL		1,876.80	0.00	11,260.80
427-004	INT ON CUSTOMERS METER DE	P Bal	32.02		
6/1/2021	(UB) Billing Summary Transfer		1.84		
6/2/2021	(UB) Billing Summary Transfer		0.01		
6/3/2021	(UB) Billing Summary Transfer		0.09		
6/7/2021	(UB) Billing Summary Transfer		0.03		
6/8/2021	(UB) Billing Summary Transfer		0.09		
6/14/2021	(UB) Billing Summary Transfer		0.98		
6/18/2021	(UB) Billing Summary Transfer		0.10		
6/28/2021	(UB) Billing Summary Transfer		0.09		
6/29/2021	(UB) Billing Summary Transfer		0.03		
6/30/2021	(UB) Billing Summary Transfer		0.15		
427-004	ACCOUNT TOTAL		3.41	0.00	35.43
435-000	Bal Transferred from Inco	P Bal	371,314.47		
435-000	ACCOUNT TOTAL		0.00	0.00	371,314.47
461-001	METERED SALES TO CUSTOMER	P Bal		-886,380.12	
6/1/2021	(UB) Billing Summary Transfer			-50.34	
6/2/2021	(UB) Billing Summary Transfer			-16.78	
6/2/2021	(UB) Billing Summary Transfer		30.44		
6/3/2021	(UB) Billing Summary Transfer			-33.56	
6/4/2021	(UB) Billing Summary Transfer			-23.32	
6/7/2021	(UB) Billing Summary Transfer			-40.10	
6/8/2021	(UB) Billing Summary Transfer			-134.00	
6/14/2021	(UB) Billing Summary Transfer			-80.16	
6/16/2021	(UB) Billing Summary Transfer			-16.78	
6/18/2021	(UB) Billing Summary Transfer			-115.17	
6/21/2021	(UB) Billing Summary Transfer			-16.78	
6/23/2021	(UB) Billing Summary Transfer			-16.78	
6/28/2021	(UB) Billing Summary Transfer			-148.75	
6/29/2021	(UB) Billing Summary Transfer			-199,713.24	
6/29/2021	(UB) Billing Summary Transfer		58.94		
6/30/2021	(UB) Billing Summary Transfer			-16.78	
461-001	ACCOUNT TOTAL		89.38	-200,422.54	-1,086,713.28
461-006	METERED SALES- BULK	P Bal		-672.98	
461-006	ACCOUNT TOTAL		0.00	0.00	-672.98
462-000	Fire Protection Revenue	P Bal		-200.00	
6/29/2021	(UB) Billing Summary Transfer			-40.00	
462-000	ACCOUNT TOTAL		0.00	-40.00	-240.00

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
470-000	FORFEITED DISCOUNTS	P Bal		-8,049.89	
6/16/2021	(UB) Billing Summary Transfer			-2,793.31	
6/28/2021	(UB) Billing Summary Transfer		1.68		
6/29/2021	(UB) Billing Summary Transfer		208.23		
470-000	ACCOUNT TOTAL		209.91	-2,793.31	-10,633.29
471-000	MISC. SERVICE REVENUES	P Bal		-6,590.00	
6/1/2021	(UB) Billing Summary Transfer			-60.00	
6/2/2021	(UB) Billing Summary Transfer			-40.00	
6/3/2021	(UB) Billing Summary Transfer			-40.00	
6/4/2021	(UB) Billing Summary Transfer			-100.00	
6/7/2021	(UB) Billing Summary Transfer			-40.00	
6/8/2021	(UB) Billing Summary Transfer			-80.00	
6/15/2021	(UB) Billing Summary Transfer			-20.00	
6/16/2021	(UB) Billing Summary Transfer			-20.00	
6/17/2021	(UB) Billing Summary Transfer			-20.00	
6/21/2021	(UB) Billing Summary Transfer			-40.00	
6/22/2021	(UB) Billing Summary Transfer			-60.00	
6/24/2021	(UB) Billing Summary Transfer			-40.00	
6/28/2021	(UB) Billing Summary Transfer			-20.00	
6/29/2021	(UB) Billing Summary Transfer			-640.00	
6/30/2021	(UB) Billing Summary Transfer			-360.00	
471-000	ACCOUNT TOTAL		0.00	-1,580.00	-8,170.00
473-000	SERVICE CHARGE ON RETURN	P Bal		-200.00	
6/3/2021	(UB) Billing Summary Transfer			-20.00	
6/18/2021	(UB) Billing Summary Transfer			-20.00	
6/23/2021	(UB) Billing Summary Transfer			-20.00	
6/25/2021	(UB) Billing Summary Transfer			-20.00	
473-000	ACCOUNT TOTAL		0.00	-80.00	-280.00
601-000	SALARIES/WAGES EMPLOYEES	P Bal	2,245.80		
6/7/2021	(PR) 6/7/2021 Payroll		250.00		
6/21/2021	(PR) 6/21/2021 Payroll		232.00		
601-000	ACCOUNT TOTAL		482.00	0.00	2,727.80
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-4,578.88	
6/30/2021	(JE) GEN JOUR WO/6/2021 CAPITO			-807.06	
601-004	ACCOUNT TOTAL		0.00	-807.06	-5,385.94
601-006	SAL & WAGES/MAINTENANCE	P Bal	87,689.14		
6/7/2021	(PR) 6/7/2021 Payroll		8,173.10		
6/21/2021	(PR) 6/21/2021 Payroll		9,063.00		
6/29/2021	(PR) 6/29/2021 Payroll		887.83		
6/30/2021	(PR) 6/30/2021 Payroll		1,350.86		
601-006	ACCOUNT TOTAL		19,474.79	0.00	107,163.93
601-007	SAL & WAGES/OVERTIME	P Bal	2,961.26		
6/7/2021	(PR) 6/7/2021 Payroll		466.49		
6/21/2021	(PR) 6/21/2021 Payroll		977.89		
601-007	ACCOUNT TOTAL		1,444.38	0.00	4,405.64

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
601-008	SAL & WAGES/OFFICE	P Bal	72,675.94		
6/7/2021	(PR) 6/7/2021 Payroll		7,040.97		
6/21/2021	(PR) 6/21/2021 Payroll		7,020.26		
6/29/2021	(PR) 6/29/2021 Payroll		2,417.65		
6/30/2021	(PR) 6/30/2021 Payroll		1,108.40		
601-008	ACCOUNT TOTAL		17,587.28	0.00	90,263.22
603-008	SAL & WAGES COMMISSIONERS	P Bal	7,200.00		
6/28/2021	(PR) 6/28/2021 Payroll		1,500.00		
603-008	ACCOUNT TOTAL		1,500.00	0.00	8,700.00
604-004	INSURANCE-EMP. LIFE	P Bal	986.55		
6/14/2021	(AP) HUMANA HUMANA		91.35		
604-004	ACCOUNT TOTAL		91.35	0.00	1,077.90
604-005	INSURANCE-EMP HRA FEBCO	P Bal	8,882.80		
6/30/2021	(EX) FEBCO MED-I-BANK		353.96		
6/29/2021	(EX) FEBCO MED-I-BANK		6.25		
6/29/2021	(EX) FEBCO MED-I-BANK		148.13		
6/30/2021	(EX) FEBCO MED-I-BANK PAID IN		2,613.78		
6/30/2021	(EX) FEBCO MED-I-BANK		138.53		
6/30/2021	(EX) FEBCO MED-I-BANK		238.42		
6/30/2021	(EX) FEBCO MED-I-BANK PD 8/3/2		92.99		
604-005	ACCOUNT TOTAL		3,592.06	0.00	12,474.86
604-006	BCWD 50% SOC SEC	P Bal	13,124.69		
6/7/2021	(PR) 6/7/2021 Payroll		1,203.36		
6/21/2021	(PR) 6/21/2021 Payroll		1,307.58		
6/28/2021	(PR) 6/28/2021 Payroll		130.05		
6/29/2021	(PR) 6/29/2021 Payroll		252.87		
6/30/2021	(PR) 6/30/2021 Payroll		188.13		
604-006	ACCOUNT TOTAL		3,081.99	0.00	16,206.68
604-007	INSURANCE-EMP. HEALTH	P Bal	50,431.00		
6/15/2021	(EX) ACH KACO		10,086.20		
604-007	ACCOUNT TOTAL		10,086.20	0.00	60,517.20
604-008	EMPLOYEE RETIREMENT	P Bal	39,349.14		
6/28/2021	(EX) ON LINE CERS RETIREMENT		9,246.60		
604-008	ACCOUNT TOTAL		9,246.60	0.00	48,595.74
610-001	PURCHASED WATER-ALL	P Bal	405,926.46		
6/30/2021	(JE) GEN JOUR MUPB		78,828.70		
6/30/2021	(JE) GEN JOUR FRENCHBURG		1,241.55		
6/30/2021	(JE) GEN JOUR MT STERLING		5,694.21		
6/30/2021	(JE) GEN JOUR OWINGSVILLE		3,385.20		
610-001	ACCOUNT TOTAL		89,149.66	0.00	495,076.12
615-001	PURCHASED POWER/OPERATIONS	P Bal	34,401.46		
6/15/2021	(EX) ACH CLARK/PRESTON		271.90		
6/15/2021	(EX) ACH CLARK/HOPE MEANS		224.87		
6/15/2021	(EX) ACH CLARK/HAWKINS BR		30.34		
6/15/2021	(EX) ACH CLARK/HWY 36		30.24		
6/15/2021	(EX) ACH CLARK/PINE GROVE		30.15		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
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Account	Description Transactions-Date	Debit	Credit	Ending Balance
615-001	PUCHASED POWER/OPERATIONS(Cont'd)			
6/15/2021	(EX) ACH FLEMING/WYOMING RD	1,019.20		
6/15/2021	(EX) ACH FLEMING/WHITE OAK PUM	95.68		
6/15/2021	(EX) ACH FLEMING/WYOMING RD TO	19.22		
6/15/2021	(EX) ACH FLEMING/HART PIKE	17.18		
6/15/2021	(EX) ACH FLEMING/HWY 111	18.28		
6/15/2021	(EX) ACH FLEMING/ORE MINES	2,322.45		
6/15/2021	(EX) ACH FLEMING/HWY 60 PUMP	18.03		
6/15/2021	(EX) ACH FLEMING/WELLS RD	18.62		
6/15/2021	(EX) ACH FLEMING/ORE MINES	18.11		
6/15/2021	(EX) ACH KU/FARMERS	35.55		
6/15/2021	(EX) ACH KU/OVERLOOK	51.35		
6/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL	2,175.80		
6/15/2021	(EX) ACH KU/BY PASS	38.74		
6/15/2021	(EX) ACH KU/E HWY 60	34.54		
6/15/2021	(EX) ACH KU/STEPSTONE	33.29		
6/15/2021	(EX) ACH KU/HOWARDS MILL	31.08		
6/15/2021	(EX) ACH KU/CLARENCE DR	32.18		
6/15/2021	(EX) ACH DELTA/ORE MINES PUMP	155.43		
615-001	ACCOUNT TOTAL	6,722.23	0.00	41,123.69
618-004	CHEMICALS CHLORINE			
6/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU	3,697.48		
618-004	ACCOUNT TOTAL	935.93	0.00	4,633.41
620-005	MATERIALS/MAIN LINES			
6/15/2021	(EX) DEBIT ADVANCE AUTO PARTS	11,827.21		
6/4/2021	(AP) KY811 KENTUCKY UNDERGROUN	153.67		
6/22/2021	(AP) ARTSRENTAL ARTS RENTAL EQ	109.50		
6/18/2021	(AP) USA USABLUEBOOK	983.50		
620-005	ACCOUNT TOTAL	1,336.67	0.00	14,410.55
620-006	MATERIALS/SERVICE LINES			
6/3/2021	(AP) UTILITY SOL UTILITY SOLUTI	9,767.91		
6/17/2021	(AP) CONN CARLOS CONN	84.75		
6/21/2021	(AP) WALKERCOMP WALKER CONSTRU	100.00		
6/14/2021	(AP) WALKERCOMP WALKER CONSTRU	580.00		
6/3/2021	(AP) ACE HARDWA BATH COUNTY AC	432.95		
6/29/2021	(AP) ACE HARDWA BATH COUNTY AC	64.98		
6/3/2021	(AP) ACE HARDWA BATH COUNTY AC	169.90		
6/10/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
6/17/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
6/24/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
6/28/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
6/28/2021	(AP) UTILITY SOL UTILITY SOLUTI	82.02		
6/14/2021	(AP) UTILITY SOL UTILITY SOLUTI	27.00		
6/29/2021	(AP) UTILITY SOL UTILITY SOLUTI	66.60		
6/14/2021	(AP) ACE HARDWA BATH COUNTY AC	26.58		
6/30/2021	(AP) ACE HARDWA BATH COUNTY AC	135.92		
6/30/2021	(JE) GEN JOUR WO/6/2021 MAIN O	1,039.13		
620-006	ACCOUNT TOTAL	3,161.39	0.00	12,929.30

**BATH COUNTY WATER DISTRICT**  
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**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
620-007	MATERIALS& SUP/CUST	P Bal	0.00		
6/9/2021	(AP) MONTTRACTO MONTGOMERY TRA		822.53		
620-007	ACCOUNT TOTAL		822.53	0.00	822.53
632-000	CONT. SERVICE/AUDIT	P Bal	2,708.35		
6/30/2021	(JE) GEN JOUR 1/12 AUDIT		541.67		
632-000	ACCOUNT TOTAL		541.67	0.00	3,250.02
635-005	CONT. SERV/WATER TESTING	P Bal	1,975.00		
6/30/2021	(AP) FOUUSER FOUUSER ENVIRONMENT		610.00		
635-005	ACCOUNT TOTAL		610.00	0.00	2,585.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	1,000.00		
6/28/2021	(PR) 6/28/2021 Payroll		200.00		
635-008	ACCOUNT TOTAL		200.00	0.00	1,200.00
650-005	TRANSPORT EXPENCE	P Bal	11,263.63		
6/1/2021	(AP) MEANSBP MEANS FOOD MART		49.12		
6/18/2021	(AP) HWY60GARAG WILL SMITH		701.30		
6/15/2021	(AP) WAPAUTO WHOLESALE AUTO PA		161.22		
6/18/2021	(AP) WAPAUTO WHOLESALE AUTO PA		321.36		
6/4/2021	(AP) MEANSBP MEANS FOOD MART		58.65		
6/8/2021	(AP) MEANSBP MEANS FOOD MART		45.93		
6/23/2021	(AP) MEANSBP MEANS FOOD MART		82.41		
6/22/2021	(AP) MEANSBP MEANS FOOD MART		30.00		
6/2/2021	(AP) BATH MOTOR BATH MOTOR PAR		40.00		
6/16/2021	(AP) BATH MOTOR BATH MOTOR PAR		42.47		
6/17/2021	(AP) BATH MOTOR BATH MOTOR PAR		48.00		
6/23/2021	(AP) BATH MOTOR BATH MOTOR PAR		22.65		
6/1/2021	(AP) SHORTYS SHORTYS QUICK STO		55.01		
6/10/2021	(AP) SHORTYS SHORTYS QUICK STO		50.43		
6/7/2021	(AP) SHORTYS SHORTYS QUICK STO		56.01		
6/1/2021	(AP) SALTICKBP SALT LICK MART		70.80		
6/3/2021	(AP) SALTICKBP SALT LICK MART		80.00		
6/3/2021	(AP) SALTICKBP SALT LICK MART		73.31		
6/14/2021	(AP) SALTICKBP SALT LICK MART		67.64		
6/15/2021	(AP) SALTICKBP SALT LICK MART		52.45		
6/16/2021	(AP) SALTICKBP SALT LICK MART		56.10		
6/14/2021	(AP) SALTICKBP SALT LICK MART		57.02		
6/17/2021	(AP) SALTICKBP SALT LICK MART		96.94		
6/18/2021	(AP) SALTICKBP SALT LICK MART		64.21		
6/21/2021	(AP) SALTICKBP SALT LICK MART		76.70		
6/23/2021	(AP) SALTICKBP SALT LICK MART		83.75		
6/24/2021	(AP) SALTICKBP SALT LICK MART		47.00		
6/28/2021	(AP) SALTICKBP SALT LICK MART		53.37		
6/29/2021	(AP) SALTICKBP SALT LICK MART		60.56		
6/29/2021	(AP) SALTICKBP SALT LICK MART		70.07		
650-005	ACCOUNT TOTAL		2,774.48	0.00	14,038.11
657-005	INSUR GEN LBLTY/OPERATION	P Bal	9,172.75		
6/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,834.55		

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
657-005	ACCOUNT TOTAL		1,834.55	0.00	11,007.30
658-005	INSUR-WORKERS COMP	P Bal	3,074.66		
6/30/2021	(JE) GEN JOUR 1/12 WORK COMP		618.00		
658-005	ACCOUNT TOTAL		618.00	0.00	3,692.66
659-006	INSUR HIGHWAY BONDS	P Bal	458.10		
659-006	ACCOUNT TOTAL		0.00	0.00	458.10
667-007	REG COMMEXP-OTHER CUST	P Bal	1,812.60		
6/30/2021	(JE) GEN JOUR 1/12 REG. COMM.		362.52		
667-007	ACCOUNT TOTAL		362.52	0.00	2,175.12
670-007	BAD DEBT EXPENSE/CUST	P Bal		-571.86	
6/2/2021	(IC) DEP TIC PD WO MARANDA FAR			-27.68	
6/30/2021	(JE) GEN JOUR PROV FOR UNCOLLE		348.48		
670-007	ACCOUNT TOTAL		348.48	-27.68	-251.06
675-006	OFFICE UTILITIES	P Bal	8,666.65		
6/11/2021	(AP) INTERNET SPECTRUM BUSINES		239.98		
6/9/2021	(AP) PHONE WINDSTREAM		593.13		
6/15/2021	(EX) ACH KU/OFFICE		243.75		
6/15/2021	(EX) ACH KU/SHOP		57.69		
6/15/2021	(EX) ACH DELTA/OFFICE		44.87		
6/15/2021	(EX) ACH BCWD/OFFICE		34.62		
6/15/2021	(EX) ACH AT&T WIRELESS		353.96		
6/15/2021	(EX) ACH AT&T 800 LISTING		1.87		
675-006	ACCOUNT TOTAL		1,569.87	0.00	10,236.52
675-007	OFFICE SUPPLIES & MISC.	P Bal	23,347.27		
6/2/2021	(EX) DEBIT DOLLAR STORE		5.30		
6/1/2021	(EX) BANK CHAR RT CK FEE PAULA		5.00		
6/7/2021	(EX) DEBIT HOLBROOKS		3.27		
6/7/2021	(EX) DEBIT WALMART		128.98		
6/2/2021	(EX) CCD CREDIT CARD FEES		60.51		
6/10/2021	(EX) CCD CREDIT CARD FEES		332.07		
6/17/2021	(EX) DEBIT DOLLAR STORE		28.62		
6/21/2021	(AP) NEWOUTLOOK BATH COUNTY NE		25.00		
6/21/2021	(AP) AMERICANBU AMERICAN BUSIN		237.45		
6/4/2021	(AP) LOWES LOWES		179.09		
6/15/2021	(AP) LOWES LOWES		18.12		
6/15/2021	(AP) LOWES LOWES		81.66		
6/16/2021	(AP) EMBROIDERY HOLBROOKS EMBR		96.00		
6/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		104.70		
6/1/2021	(EX) CCD CREDIT CARD FEES		1,475.70		
6/22/2021	(EX) ACH BANK ACH FEE		7.00		
6/17/2021	(EX) DEBIT IVOX COMPUTER REPAI		260.00		
6/30/2021	(EX) DEBIT DOLLAR STORE		15.84		
6/30/2021	(JE) GEN JOUR 1/12 SERVICE AGR		1,028.78		
675-007	ACCOUNT TOTAL		4,093.09	0.00	27,440.36

**BATH COUNTY WATER DISTRICT**  
**Detailed Trial Balance**  
**Entries From 6/1/2021 Through 6/30/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
675-008	POSTAGE EXPENSE	7,163.50		
6/30/2021	(EX) DEBIT POSTMASTER	1,133.22		
675-008	ACCOUNT TOTAL	1,133.22	0.00	8,296.72
		1,184,394.15	-1,184,427.79	0.00

Entry Count: 1002  
 << End Detail Trial Balance >>