

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal	-7,448,459.60	
10/31/2021	(JE) GEN JOUR DEPRECIATION		-30,000.00	
108-000	ACCOUNT TOTAL	0.00	-30,000.00	-7,478,459.60
131-002	CASH REVENUE FUND	P Bal	610,420.86	
10/6/2021	(IC) TRANSFER REVENUE TO O&M		-200,000.00	
10/5/2021	(IC) DEP TIC PD WO LARRY CARPE	40.46		
10/8/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,000.00	
10/1/2021	(EX) CCD CREDIT CARD FEES		-48.15	
10/10/2021	(EX) CCD CREDIT CARD FEES		-367.26	
10/13/2021	(IC) CCD TAP FEE HALEY PATRICK	650.00		
10/26/2021	(IC) CCD SAMANTHA PURCELL	600.00		
10/29/2021	(IC) TRANSFER REVENUE TO O&M		-250,000.00	
10/29/2021	(IC) TRANSFER REVENUE TO PAYRO		-50,000.00	
10/29/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,000.00	
10/1/2021	(UB) Billing Summary Transfer	621.89		
10/1/2021	(UB) Billing Summary Transfer	3,489.37		
10/1/2021	(UB) Billing Summary Transfer		-163.35	
10/1/2021	(UB) Billing Summary Transfer	150.00		
10/1/2021	(UB) Billing Summary Transfer	130.13		
10/2/2021	(UB) Billing Summary Transfer	1,227.97		
10/3/2021	(UB) Billing Summary Transfer	560.91		
10/4/2021	(UB) Billing Summary Transfer	2,035.43		
10/4/2021	(UB) Billing Summary Transfer	1,757.78		
10/4/2021	(UB) Billing Summary Transfer	3,586.02		
10/4/2021	(UB) Billing Summary Transfer	50.00		
10/4/2021	(UB) Billing Summary Transfer	30.76		
10/5/2021	(UB) Billing Summary Transfer	615.16		
10/5/2021	(UB) Billing Summary Transfer	1,080.25		
10/5/2021	(UB) Billing Summary Transfer	2,508.52		
10/5/2021	(UB) Billing Summary Transfer	168.63		
10/6/2021	(UB) Billing Summary Transfer	403.90		
10/6/2021	(UB) Billing Summary Transfer	7,545.79		
10/6/2021	(UB) Billing Summary Transfer	2,028.99		
10/6/2021	(UB) Billing Summary Transfer	50.00		
10/6/2021	(UB) Billing Summary Transfer	42.98		
10/7/2021	(UB) Billing Summary Transfer	473.19		
10/7/2021	(UB) Billing Summary Transfer	41,793.93		
10/7/2021	(UB) Billing Summary Transfer	4,757.23		
10/7/2021	(UB) Billing Summary Transfer	50.00		
10/7/2021	(UB) Billing Summary Transfer	30.76		
10/8/2021	(UB) Billing Summary Transfer	558.11		
10/8/2021	(UB) Billing Summary Transfer	5,242.62		
10/8/2021	(UB) Billing Summary Transfer	3,187.74		
10/9/2021	(UB) Billing Summary Transfer	591.50		
10/10/2021	(UB) Billing Summary Transfer	778.02		
10/10/2021	(UB) Billing Summary Transfer	215.69		
10/11/2021	(UB) Billing Summary Transfer	2,030.98		
10/11/2021	(UB) Billing Summary Transfer	100.00		
10/11/2021	(UB) Billing Summary Transfer	30.76		
10/12/2021	(UB) Billing Summary Transfer	865.67		
10/12/2021	(UB) Billing Summary Transfer	40,406.06		
10/12/2021	(UB) Billing Summary Transfer	2,510.67		
10/12/2021	(UB) Billing Summary Transfer	34.56		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
10/13/2021	(UB) Billing Summary Transfer	232.87		
10/13/2021	(UB) Billing Summary Transfer	1,207.44		
10/13/2021	(UB) Billing Summary Transfer	2,554.75		
10/14/2021	(UB) Billing Summary Transfer	572.43		
10/14/2021	(UB) Billing Summary Transfer	5,326.51		
10/14/2021	(UB) Billing Summary Transfer	4,760.24		
10/14/2021	(UB) Billing Summary Transfer	100.00		
10/14/2021	(UB) Billing Summary Transfer	24.02		
10/15/2021	(UB) Billing Summary Transfer	35,378.66		
10/15/2021	(UB) Billing Summary Transfer	5,369.20		
10/15/2021	(UB) Billing Summary Transfer	303.63		
10/16/2021	(UB) Billing Summary Transfer	837.37		
10/16/2021	(UB) Billing Summary Transfer	68.76		
10/17/2021	(UB) Billing Summary Transfer	861.77		
10/17/2021	(UB) Billing Summary Transfer	50.37		
10/18/2021	(UB) Billing Summary Transfer	436.88		
10/18/2021	(UB) Billing Summary Transfer	6,714.79		
10/18/2021	(UB) Billing Summary Transfer	2,882.64		
10/18/2021	(UB) Billing Summary Transfer	50.00		
10/19/2021	(UB) Billing Summary Transfer	240.13		
10/19/2021	(UB) Billing Summary Transfer	2,340.41		
10/19/2021	(UB) Billing Summary Transfer	1,944.94		
10/19/2021	(UB) Billing Summary Transfer		-141.13	
10/20/2021	(UB) Billing Summary Transfer	359.63		
10/20/2021	(UB) Billing Summary Transfer	505.22		
10/20/2021	(UB) Billing Summary Transfer	1,726.63		
10/21/2021	(UB) Billing Summary Transfer	56.89		
10/21/2021	(UB) Billing Summary Transfer	1,242.03		
10/21/2021	(UB) Billing Summary Transfer	1,146.90		
10/22/2021	(UB) Billing Summary Transfer	752.75		
10/22/2021	(UB) Billing Summary Transfer	370.54		
10/22/2021	(UB) Billing Summary Transfer	2,620.51		
10/22/2021	(UB) Billing Summary Transfer	50.00		
10/22/2021	(UB) Billing Summary Transfer	230.60		
10/22/2021	(UB) Billing Summary Transfer		-42.76	
10/23/2021	(UB) Billing Summary Transfer	172.91		
10/23/2021	(UB) Billing Summary Transfer	18.96		
10/24/2021	(UB) Billing Summary Transfer	533.11		
10/24/2021	(UB) Billing Summary Transfer	82.26		
10/25/2021	(UB) Billing Summary Transfer	589.43		
10/25/2021	(UB) Billing Summary Transfer	1,021.53		
10/25/2021	(UB) Billing Summary Transfer	3,248.39		
10/25/2021	(UB) Billing Summary Transfer	100.00		
10/26/2021	(UB) Billing Summary Transfer	769.57		
10/26/2021	(UB) Billing Summary Transfer	119.99		
10/26/2021	(UB) Billing Summary Transfer	3,249.58		
10/26/2021	(UB) Billing Summary Transfer	252.96		
10/27/2021	(UB) Billing Summary Transfer	691.84		
10/27/2021	(UB) Billing Summary Transfer	619.94		
10/27/2021	(UB) Billing Summary Transfer	2,538.84		
10/27/2021	(UB) Billing Summary Transfer	50.00		
10/28/2021	(UB) Billing Summary Transfer	448.56		
10/28/2021	(UB) Billing Summary Transfer	798.45		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
10/28/2021	(UB) Billing Summary Transfer	3,035.56		
10/28/2021	(UB) Billing Summary Transfer	50.00		
10/28/2021	(UB) Billing Summary Transfer	95.15		
10/29/2021	(UB) Billing Summary Transfer	345.23		
10/29/2021	(UB) Billing Summary Transfer	265.97		
10/29/2021	(UB) Billing Summary Transfer	1,903.29		
10/29/2021	(UB) Billing Summary Transfer	100.00		
10/29/2021	(UB) Billing Summary Transfer	36.24		
10/30/2021	(UB) Billing Summary Transfer	285.15		
10/31/2021	(UB) Billing Summary Transfer	154.27		
10/31/2021	(IC) BANK STAT INTEREST	44.92		
10/1/2021	(EX) CCD CREDIT CARD FEES		-1,532.52	
10/5/2021	(EX) CCD CREDIT CARD PCI FEE		-124.75	
10/1/2021	(JE) GEN JOUR TRUE UP REVENUE	1.53		
131-002	ACCOUNT TOTAL	235,975.57	-506,419.92	339,976.51
131-003	CASH OPER & MAINT	P Bal 71,096.60		
10/1/2021	(EX) ON LINE SALES TAX		-594.27	
10/1/2021	(EX) ON LINE SCHOOL TAX		-3,827.61	
10/6/2021	(IC) TRANSFER REVENUE TO O&M	200,000.00		
10/7/2021	(EX) ON LINE 941 TAX		-2,817.18	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-51.48	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-2.99	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-38.74	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-32.99	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-107.25	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-6.59	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-33.15	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-23.99	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-82.88	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-8.99	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-24.56	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR		-52.97	
10/7/2021	(AP) 13595 BATH MOTOR PARTS		-138.87	
10/7/2021	(AP) 13595 BATH MOTOR PARTS		-13.46	
10/7/2021	(AP) 13596 BATH COUNTY FISCAL		-1,816.07	
10/7/2021	(AP) 13597 BATH COUNTY SANITAT		-2,918.92	
10/7/2021	(AP) 13598 BRENNTAG MID-SOUTH,		-953.43	
10/7/2021	(AP) 13599 CINTAS CORPORATION		-87.89	
10/7/2021	(AP) 13599 CINTAS CORPORATION		-87.89	
10/7/2021	(AP) 13599 CINTAS CORPORATION		-87.89	
10/7/2021	(AP) 13599 CINTAS CORPORATION		-87.89	
10/7/2021	(AP) 13599 CINTAS CORPORATION		-87.89	
10/7/2021	(AP) 13600 DUTCHS		-64.35	
10/7/2021	(AP) 13601 RANDY CONN		-116.57	
10/7/2021	(AP) 13602 HAYES PIPE SUPPLY,		-45.87	
10/7/2021	(AP) 13602 HAYES PIPE SUPPLY,		-410.95	
10/7/2021	(AP) 13603 MEANS FOOD MART		-55.05	
10/7/2021	(AP) 13603 MEANS FOOD MART		-35.92	
10/7/2021	(AP) 13604 MEANS SEWER		-2,839.94	
10/7/2021	(AP) 13605 MSU WATER TESTING L		-1,890.00	
10/7/2021	(AP) 13606 MOREHEAD UTILITY PL		-12,430.48	
10/7/2021	(AP) 13607 CITY OF OWINGSVILLE		-3,571.73	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
10/7/2021	(AP) 13608 SALT LICK MART		-82.82	
10/7/2021	(AP) 13608 SALT LICK MART		-80.00	
10/7/2021	(AP) 13608 SALT LICK MART		-84.39	
10/7/2021	(AP) 13608 SALT LICK MART		-56.31	
10/7/2021	(AP) 13608 SALT LICK MART		-55.77	
10/7/2021	(AP) 13608 SALT LICK MART		-75.27	
10/7/2021	(AP) 13608 SALT LICK MART		-60.15	
10/7/2021	(AP) 13608 SALT LICK MART		-50.70	
10/7/2021	(AP) 13608 SALT LICK MART		-79.22	
10/7/2021	(AP) 13608 SALT LICK MART		-69.52	
10/7/2021	(AP) 13608 SALT LICK MART		-50.50	
10/7/2021	(AP) 13608 SALT LICK MART		-91.43	
10/7/2021	(AP) 13608 SALT LICK MART		-57.83	
10/7/2021	(AP) 13609 SHORTYS QUICK STOP		-62.14	
10/7/2021	(AP) 13609 SHORTYS QUICK STOP		-80.52	
10/7/2021	(AP) 13609 SHORTYS QUICK STOP		-52.80	
10/7/2021	(AP) 13609 SHORTYS QUICK STOP		-62.00	
10/7/2021	(AP) 13609 SHORTYS QUICK STOP		-61.00	
10/7/2021	(AP) 13610 SHEPHERDS PRINTING		-105.80	
10/7/2021	(AP) 13611 UTILITY SOLUTIONS L		-37.28	
10/14/2021	(AP) 13612 G & C CONTRACTING		-11,200.00	
10/25/2021	(EX) ON LINE 941 TAX		-3,236.30	
10/26/2021	(EX) ON LINE RETIREMENT		-8,374.80	
10/26/2021	(EX) ON LINE STATE PAYROLL TAX		-1,176.76	
10/15/2021	(EX) ACH MUPB		-77,627.67	
10/15/2021	(EX) ACH MT STERLING		-5,834.96	
10/15/2021	(EX) ACH FRENCHBURG		-288.36	
10/15/2021	(EX) ACH OWINGSVILLE		-3,216.42	
10/15/2021	(EX) ACH CLARK/PRESTON		-266.47	
10/15/2021	(EX) ACH CLARK/HOPE MEANS		-235.84	
10/15/2021	(EX) ACH CLARK/HAWKINS BR		-30.56	
10/15/2021	(EX) ACH CLARK/HWY 36		-30.65	
10/15/2021	(EX) ACH CLARK/PINE GROVE		-29.27	
10/15/2021	(EX) ACH FLEMING/WYOMING		-1,024.11	
10/15/2021	(EX) ACH FLEMING/WHITE OAK		-72.93	
10/15/2021	(EX) ACH FLEMING/WYOMING RD TO		-19.65	
10/15/2021	(EX) ACH FLEMING/HART PIKE		-17.49	
10/15/2021	(EX) ACH FLEMING/HWY 111		-18.75	
10/15/2021	(EX) ACH FLEMING/ORE MINES		-2,404.76	
10/15/2021	(EX) ACH FLEMING/HWY 60		-18.48	
10/15/2021	(EX) ACH FLEMING/WELLS RD		-19.01	
10/15/2021	(EX) ACH FLEMING/ORE MINES		-43.55	
10/15/2021	(EX) ACH KU/OFFICE		-205.27	
10/15/2021	(EX) ACH KU/FARMERS		-40.03	
10/15/2021	(EX) ACH KU/OVERLOOK		-51.99	
10/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		-2,166.72	
10/15/2021	(EX) ACH KU/BY PASS		-40.91	
10/15/2021	(EX) ACH KU/E HWY 60		-40.16	
10/15/2021	(EX) ACH KU/STEPSTONE		-45.47	
10/15/2021	(EX) ACH KU/HOWARDS MILL		-41.46	
10/15/2021	(EX) ACH KU/CLARENCE DR		-42.92	
10/15/2021	(EX) ACH KU/SHOP		-55.83	
10/15/2021	(EX) ACH DELTA/OFFICE		-43.59	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
10/15/2021	(EX) ACH DELTA/ORE MINES		-165.97	
10/15/2021	(EX) ACH BCWD/OFFICE		-34.62	
10/15/2021	(EX) ACH AT7T WIRELESS		-325.37	
10/15/2021	(EX) ACH AT&T 800 # LISING		-1.87	
10/15/2021	(EX) ACH KACO		-10,499.49	
10/29/2021	(IC) TRANSFER REVENUE TO O&M	250,000.00		
10/25/2021	(AP) 13613 AMERICAN BUSINESS S		-274.12	
10/25/2021	(AP) 13614 CONSOLIDATED PIPE &		-1,957.00	
10/25/2021	(AP) 13615 HUMANA		-105.90	
10/25/2021	(AP) 13616 SPECTRUM BUSINESS		-239.98	
10/25/2021	(AP) 13617 KACO WORKERS COMPEN		-378.00	
10/25/2021	(AP) 13618 KENTUCKY RURAL WATE		-1,430.00	
10/25/2021	(AP) 13619 KENTUCKY UNDERGROUN		-148.50	
10/25/2021	(AP) 13620 WINDSTREAM		-599.60	
10/25/2021	(AP) 13621 ADVANCED DISPOSAL		-47.59	
10/25/2021	(AP) 13622 WALKER CONSTRUCTION		-1,359.99	
10/25/2021	(AP) 13622 WALKER CONSTRUCTION		-459.28	
10/31/2021	(EX) FEBCO MED-I-BANK		-1,418.86	
10/31/2021	(IC) BANK STAT INTEREST	13.63		
10/15/2021	(EX) ACH AFLAC		-307.65	
131-003	ACCOUNT TOTAL	450,013.63	-174,517.08	346,593.15
131-004	CASH BOND & INTEREST SI	P Bal	39,024.11	
10/31/2021	(IC) BANK STAT INTEREST		3.10	
131-004	ACCOUNT TOTAL		3.10	39,027.21
131-005	CASH PAYROLL ACCOUNT	P Bal	40,411.10	
10/29/2021	(IC) TRANSFER REVENUE TO PAYRO	50,000.00		
10/7/2021	(PR) 10/7/2021 Payroll		-8,862.53	
10/22/2021	(PR) 10/22/2021 Payroll		-1,646.03	
10/25/2021	(PR) 10/25/2021 Payroll		-9,224.88	
10/31/2021	(IC) BANK STAT INTEREST	2.72		
131-005	ACCOUNT TOTAL	50,002.72	-19,733.44	70,680.38
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	103,727.20	
10/1/2021	(UB) Billing Summary Transfer	50.00		
10/5/2021	(UB) Billing Summary Transfer		-32.82	
10/5/2021	(UB) Billing Summary Transfer		-15.48	
10/5/2021	(UB) Billing Summary Transfer		-32.82	
10/5/2021	(UB) Billing Summary Transfer		-13.76	
10/5/2021	(UB) Billing Summary Transfer		-9.78	
10/5/2021	(UB) Billing Summary Transfer		-50.10	
10/5/2021	(UB) Billing Summary Transfer		-15.38	
10/5/2021	(UB) Billing Summary Transfer		-15.38	
10/6/2021	(UB) Billing Summary Transfer	50.00		
10/11/2021	(UB) Billing Summary Transfer	100.00		
10/13/2021	(UB) Billing Summary Transfer	50.00		
10/19/2021	(UB) Billing Summary Transfer	50.00		
10/21/2021	(UB) Billing Summary Transfer	50.00		
10/25/2021	(UB) Billing Summary Transfer	100.00		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-007	CASH CUSTOMERS METER DEP(Cont'd)				
10/28/2021	(UB) Billing Summary Transfer		100.00		
10/29/2021	(UB) Billing Summary Transfer		50.00		
10/31/2021	(IC) BANK STAT INTEREST		8.40		
131-007	ACCOUNT TOTAL		608.40	-185.52	104,150.08
131-010	CASH TAP FEES	P Bal	35,623.49		
10/1/2021	(IC) DEP TIC HEATH CORD		650.00		
10/12/2021	(IC) DEP TIC RALPH REED, TAMMY		750.00		
10/20/2021	(IC) DEP TIC DAVID JOHNSON		650.00		
10/21/2021	(IC) DEP TIC HAROLD CRIPPEN		650.00		
10/26/2021	(IC) DEP TIC TAP PMT SAMANTHA		50.00		
10/31/2021	(IC) BANK STAT INTEREST		2.95		
131-010	ACCOUNT TOTAL		2,752.95	0.00	38,376.44
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	1,000.59		
10/31/2021	(IC) BANK STAT INTEREST		0.08		
131-014	ACCOUNT TOTAL		0.08	0.00	1,000.67
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,233.85		
131-015	ACCOUNT TOTAL		0.00	0.00	121,233.85
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	1,304.06		
10/7/2021	(EX) DEBIT DOLLAR STORE			-10.28	
10/8/2021	(IC) TRANSFER REVENUE TO DEBIT		2,000.00		
10/8/2021	(EX) DEBIT POSTMASTER			-580.00	
10/29/2021	(EX) DEBIT POSTMASTER			-1,305.07	
10/29/2021	(IC) TRANSFER REVENUE TO DEBIT		2,000.00		
10/22/2021	(EX) DEBIT DOLLAR STORE			-38.32	
131-020	ACCOUNT TOTAL		4,000.00	-1,933.67	3,370.39
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	192,876.36		
10/1/2021	(UB) Billing Summary Transfer		0.70		
10/1/2021	(UB) Billing Summary Transfer			-621.89	
10/1/2021	(UB) Billing Summary Transfer			-3,489.37	
10/1/2021	(UB) Billing Summary Transfer		220.00		
10/1/2021	(UB) Billing Summary Transfer		23.32		
10/1/2021	(UB) Billing Summary Transfer		20.00		
10/1/2021	(UB) Billing Summary Transfer		163.35		
10/1/2021	(UB) Billing Summary Transfer			-100.00	
10/1/2021	(UB) Billing Summary Transfer			-0.11	
10/1/2021	(UB) Billing Summary Transfer			-50.00	
10/1/2021	(UB) Billing Summary Transfer			-150.00	
10/1/2021	(UB) Billing Summary Transfer		200.00		
10/1/2021	(UB) Billing Summary Transfer			-130.13	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
10/2/2021	(UB) Billing Summary Transfer		-1,227.97	
10/3/2021	(UB) Billing Summary Transfer		-560.91	
10/4/2021	(UB) Billing Summary Transfer	0.50		
10/4/2021	(UB) Billing Summary Transfer		-2,035.43	
10/4/2021	(UB) Billing Summary Transfer		-1,757.78	
10/4/2021	(UB) Billing Summary Transfer		-3,586.02	
10/4/2021	(UB) Billing Summary Transfer	40.00		
10/4/2021	(UB) Billing Summary Transfer	16.78		
10/4/2021	(UB) Billing Summary Transfer		-1.84	
10/4/2021	(UB) Billing Summary Transfer		-61.26	
10/4/2021	(UB) Billing Summary Transfer		-50.00	
10/4/2021	(UB) Billing Summary Transfer		-0.06	
10/4/2021	(UB) Billing Summary Transfer		-50.00	
10/4/2021	(UB) Billing Summary Transfer	50.00		
10/4/2021	(UB) Billing Summary Transfer		-30.76	
10/5/2021	(UB) Billing Summary Transfer	1.00		
10/5/2021	(UB) Billing Summary Transfer	2.08		
10/5/2021	(UB) Billing Summary Transfer		-615.16	
10/5/2021	(UB) Billing Summary Transfer		-1,080.25	
10/5/2021	(UB) Billing Summary Transfer		-2,508.52	
10/5/2021	(UB) Billing Summary Transfer	20.00		
10/5/2021	(UB) Billing Summary Transfer	33.56		
10/5/2021	(UB) Billing Summary Transfer		-4.01	
10/5/2021	(UB) Billing Summary Transfer		-133.39	
10/5/2021	(UB) Billing Summary Transfer	32.82		
10/5/2021	(UB) Billing Summary Transfer	15.48		
10/5/2021	(UB) Billing Summary Transfer	32.82		
10/5/2021	(UB) Billing Summary Transfer	13.76		
10/5/2021	(UB) Billing Summary Transfer	9.78		
10/5/2021	(UB) Billing Summary Transfer	50.10		
10/5/2021	(UB) Billing Summary Transfer	15.38		
10/5/2021	(UB) Billing Summary Transfer	15.38		
10/5/2021	(UB) Billing Summary Transfer		-168.63	
10/6/2021	(UB) Billing Summary Transfer	2.00		
10/6/2021	(UB) Billing Summary Transfer		-403.90	
10/6/2021	(UB) Billing Summary Transfer		-7,545.79	
10/6/2021	(UB) Billing Summary Transfer		-2,028.99	
10/6/2021	(UB) Billing Summary Transfer	40.00		
10/6/2021	(UB) Billing Summary Transfer	67.12		
10/6/2021	(UB) Billing Summary Transfer		-150.00	
10/6/2021	(UB) Billing Summary Transfer		-0.33	
10/6/2021	(UB) Billing Summary Transfer		-50.00	
10/6/2021	(UB) Billing Summary Transfer		-50.00	
10/6/2021	(UB) Billing Summary Transfer	100.00		
10/6/2021	(UB) Billing Summary Transfer		-42.98	
10/7/2021	(UB) Billing Summary Transfer	1.20		
10/7/2021	(UB) Billing Summary Transfer		-473.19	
10/7/2021	(UB) Billing Summary Transfer		-41,793.93	
10/7/2021	(UB) Billing Summary Transfer		-4,757.23	
10/7/2021	(UB) Billing Summary Transfer	40.00		
10/7/2021	(UB) Billing Summary Transfer	40.10		
10/7/2021	(UB) Billing Summary Transfer		-4.02	
10/7/2021	(UB) Billing Summary Transfer		-133.63	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
10/7/2021	(UB) Billing Summary Transfer		-100.00	
10/7/2021	(UB) Billing Summary Transfer		-0.23	
10/7/2021	(UB) Billing Summary Transfer		-50.00	
10/7/2021	(UB) Billing Summary Transfer	50.00		
10/7/2021	(UB) Billing Summary Transfer		-30.76	
10/8/2021	(UB) Billing Summary Transfer		-558.11	
10/8/2021	(UB) Billing Summary Transfer		-5,242.62	
10/8/2021	(UB) Billing Summary Transfer		-3,187.74	
10/8/2021	(UB) Billing Summary Transfer	40.00		
10/8/2021	(UB) Billing Summary Transfer		-2.02	
10/8/2021	(UB) Billing Summary Transfer		-67.03	
10/9/2021	(UB) Billing Summary Transfer		-591.50	
10/10/2021	(UB) Billing Summary Transfer		-778.02	
10/10/2021	(UB) Billing Summary Transfer		-215.69	
10/11/2021	(UB) Billing Summary Transfer	1.50		
10/11/2021	(UB) Billing Summary Transfer		-2,030.98	
10/11/2021	(UB) Billing Summary Transfer	60.00		
10/11/2021	(UB) Billing Summary Transfer	50.34		
10/11/2021	(UB) Billing Summary Transfer		-1.57	
10/11/2021	(UB) Billing Summary Transfer		-52.56	
10/11/2021	(UB) Billing Summary Transfer		-150.00	
10/11/2021	(UB) Billing Summary Transfer		-0.17	
10/11/2021	(UB) Billing Summary Transfer		-100.00	
10/11/2021	(UB) Billing Summary Transfer		-100.00	
10/11/2021	(UB) Billing Summary Transfer	200.00		
10/11/2021	(UB) Billing Summary Transfer		-30.76	
10/12/2021	(UB) Billing Summary Transfer		-865.67	
10/12/2021	(UB) Billing Summary Transfer		-40,406.06	
10/12/2021	(UB) Billing Summary Transfer		-2,510.67	
10/12/2021	(UB) Billing Summary Transfer	40.00		
10/12/2021	(UB) Billing Summary Transfer		-34.56	
10/13/2021	(UB) Billing Summary Transfer	0.50		
10/13/2021	(UB) Billing Summary Transfer		-232.87	
10/13/2021	(UB) Billing Summary Transfer		-1,207.44	
10/13/2021	(UB) Billing Summary Transfer		-2,554.75	
10/13/2021	(UB) Billing Summary Transfer	40.00		
10/13/2021	(UB) Billing Summary Transfer	16.78		
10/13/2021	(UB) Billing Summary Transfer		-50.00	
10/13/2021	(UB) Billing Summary Transfer		-0.11	
10/13/2021	(UB) Billing Summary Transfer		-50.00	
10/13/2021	(UB) Billing Summary Transfer	50.00		
10/14/2021	(UB) Billing Summary Transfer	1.00		
10/14/2021	(UB) Billing Summary Transfer		-572.43	
10/14/2021	(UB) Billing Summary Transfer		-5,326.51	
10/14/2021	(UB) Billing Summary Transfer		-4,760.24	
10/14/2021	(UB) Billing Summary Transfer	40.00		
10/14/2021	(UB) Billing Summary Transfer	33.56		
10/14/2021	(UB) Billing Summary Transfer		-100.00	
10/14/2021	(UB) Billing Summary Transfer		-0.15	
10/14/2021	(UB) Billing Summary Transfer		-100.00	
10/14/2021	(UB) Billing Summary Transfer	100.00		
10/14/2021	(UB) Billing Summary Transfer		-24.02	
10/15/2021	(UB) Billing Summary Transfer		-35,378.66	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
10/15/2021	(UB) Billing Summary Transfer		-5,369.20	
10/15/2021	(UB) Billing Summary Transfer		-303.63	
10/16/2021	(UB) Billing Summary Transfer		-837.37	
10/16/2021	(UB) Billing Summary Transfer		-68.76	
10/17/2021	(UB) Billing Summary Transfer		-861.77	
10/17/2021	(UB) Billing Summary Transfer		-50.37	
10/18/2021	(UB) Billing Summary Transfer	0.70		
10/18/2021	(UB) Billing Summary Transfer		-436.88	
10/18/2021	(UB) Billing Summary Transfer		-6,714.79	
10/18/2021	(UB) Billing Summary Transfer		-2,882.64	
10/18/2021	(UB) Billing Summary Transfer	20.00		
10/18/2021	(UB) Billing Summary Transfer	23.32		
10/18/2021	(UB) Billing Summary Transfer		-31.73	
10/18/2021	(UB) Billing Summary Transfer		-50.00	
10/18/2021	(UB) Billing Summary Transfer		-0.09	
10/18/2021	(UB) Billing Summary Transfer		-50.00	
10/18/2021	(UB) Billing Summary Transfer	50.00		
10/19/2021	(UB) Billing Summary Transfer	1.00		
10/19/2021	(UB) Billing Summary Transfer	2,820.33		
10/19/2021	(UB) Billing Summary Transfer		-240.13	
10/19/2021	(UB) Billing Summary Transfer		-2,340.41	
10/19/2021	(UB) Billing Summary Transfer		-1,944.94	
10/19/2021	(UB) Billing Summary Transfer	40.00		
10/19/2021	(UB) Billing Summary Transfer	33.56		
10/19/2021	(UB) Billing Summary Transfer	20.00		
10/19/2021	(UB) Billing Summary Transfer	141.13		
10/19/2021	(UB) Billing Summary Transfer		-100.00	
10/19/2021	(UB) Billing Summary Transfer		-50.00	
10/19/2021	(UB) Billing Summary Transfer	50.00		
10/20/2021	(UB) Billing Summary Transfer	0.50		
10/20/2021	(UB) Billing Summary Transfer		-359.63	
10/20/2021	(UB) Billing Summary Transfer		-505.22	
10/20/2021	(UB) Billing Summary Transfer		-1,726.63	
10/20/2021	(UB) Billing Summary Transfer	20.00		
10/20/2021	(UB) Billing Summary Transfer	16.78		
10/21/2021	(UB) Billing Summary Transfer		-56.89	
10/21/2021	(UB) Billing Summary Transfer		-1,242.03	
10/21/2021	(UB) Billing Summary Transfer		-1,146.90	
10/21/2021	(UB) Billing Summary Transfer	20.00		
10/21/2021	(UB) Billing Summary Transfer		-50.00	
10/21/2021	(UB) Billing Summary Transfer	50.00		
10/22/2021	(UB) Billing Summary Transfer	0.50		
10/22/2021	(UB) Billing Summary Transfer		-752.75	
10/22/2021	(UB) Billing Summary Transfer		-370.54	
10/22/2021	(UB) Billing Summary Transfer		-2,620.51	
10/22/2021	(UB) Billing Summary Transfer	16.78		
10/22/2021	(UB) Billing Summary Transfer	200.00		
10/22/2021	(UB) Billing Summary Transfer		-0.20	
10/22/2021	(UB) Billing Summary Transfer		-6.54	
10/22/2021	(UB) Billing Summary Transfer		-50.00	
10/22/2021	(UB) Billing Summary Transfer	50.00		
10/22/2021	(UB) Billing Summary Transfer		-230.60	
10/22/2021	(UB) Billing Summary Transfer	42.76		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
10/23/2021	(UB) Billing Summary Transfer		-172.91	
10/23/2021	(UB) Billing Summary Transfer		-18.96	
10/24/2021	(UB) Billing Summary Transfer		-533.11	
10/24/2021	(UB) Billing Summary Transfer		-82.26	
10/25/2021	(UB) Billing Summary Transfer	4.09		
10/25/2021	(UB) Billing Summary Transfer	1.04		
10/25/2021	(UB) Billing Summary Transfer		-589.43	
10/25/2021	(UB) Billing Summary Transfer		-1,021.53	
10/25/2021	(UB) Billing Summary Transfer		-3,248.39	
10/25/2021	(UB) Billing Summary Transfer	20.00		
10/25/2021	(UB) Billing Summary Transfer	136.63		
10/25/2021	(UB) Billing Summary Transfer		-50.00	
10/25/2021	(UB) Billing Summary Transfer		-100.00	
10/25/2021	(UB) Billing Summary Transfer		-100.00	
10/25/2021	(UB) Billing Summary Transfer	200.00		
10/26/2021	(UB) Billing Summary Transfer	0.50		
10/26/2021	(UB) Billing Summary Transfer		-769.57	
10/26/2021	(UB) Billing Summary Transfer		-119.99	
10/26/2021	(UB) Billing Summary Transfer		-3,249.58	
10/26/2021	(UB) Billing Summary Transfer	16.78		
10/26/2021	(UB) Billing Summary Transfer		-50.00	
10/26/2021	(UB) Billing Summary Transfer		-0.01	
10/26/2021	(UB) Billing Summary Transfer		-252.96	
10/27/2021	(UB) Billing Summary Transfer	0.50		
10/27/2021	(UB) Billing Summary Transfer		-691.84	
10/27/2021	(UB) Billing Summary Transfer		-619.94	
10/27/2021	(UB) Billing Summary Transfer		-2,538.84	
10/27/2021	(UB) Billing Summary Transfer	16.78		
10/27/2021	(UB) Billing Summary Transfer	100.25		
10/27/2021	(UB) Billing Summary Transfer		-50.00	
10/27/2021	(UB) Billing Summary Transfer		-50.00	
10/27/2021	(UB) Billing Summary Transfer	50.00		
10/28/2021	(UB) Billing Summary Transfer	3,576.00		
10/28/2021	(UB) Billing Summary Transfer	543.39		
10/28/2021	(UB) Billing Summary Transfer		-448.56	
10/28/2021	(UB) Billing Summary Transfer		-798.45	
10/28/2021	(UB) Billing Summary Transfer		-3,035.56	
10/28/2021	(UB) Billing Summary Transfer	700.00		
10/28/2021	(UB) Billing Summary Transfer	183,802.34		
10/28/2021	(UB) Billing Summary Transfer		-7.02	
10/28/2021	(UB) Billing Summary Transfer		-8.47	
10/28/2021	(UB) Billing Summary Transfer		-237.15	
10/28/2021	(UB) Billing Summary Transfer		-100.00	
10/28/2021	(UB) Billing Summary Transfer		-0.20	
10/28/2021	(UB) Billing Summary Transfer	40.00		
10/28/2021	(UB) Billing Summary Transfer		-100.00	
10/28/2021	(UB) Billing Summary Transfer		-50.00	
10/28/2021	(UB) Billing Summary Transfer	150.00		
10/28/2021	(UB) Billing Summary Transfer		-95.15	
10/29/2021	(UB) Billing Summary Transfer	1.40		
10/29/2021	(UB) Billing Summary Transfer		-345.23	
10/29/2021	(UB) Billing Summary Transfer		-265.97	
10/29/2021	(UB) Billing Summary Transfer		-1,903.29	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
10/29/2021	(UB) Billing Summary Transfer	320.00		
10/29/2021	(UB) Billing Summary Transfer	46.64		
10/29/2021	(UB) Billing Summary Transfer		-180.00	
10/29/2021	(UB) Billing Summary Transfer		-50.00	
10/29/2021	(UB) Billing Summary Transfer		-0.11	
10/29/2021	(UB) Billing Summary Transfer		-50.00	
10/29/2021	(UB) Billing Summary Transfer		-100.00	
10/29/2021	(UB) Billing Summary Transfer	150.00		
10/29/2021	(UB) Billing Summary Transfer		-36.24	
10/30/2021	(UB) Billing Summary Transfer		-285.15	
10/31/2021	(UB) Billing Summary Transfer		-154.27	
10/31/2021	(JE) GEN JOUR SEWER PAYMENTS R	23,270.59		
141-000	ACCOUNT TOTAL	218,755.20	-237,322.67	174,308.89
141-001	CUST ACCTS REC SEWER ALL			
	P Bal	0.00		
10/4/2021	(UB) Billing Summary Transfer		-100.96	
10/5/2021	(UB) Billing Summary Transfer		-128.80	
10/14/2021	(UB) Billing Summary Transfer		-25.24	
10/28/2021	(UB) Billing Summary Transfer		-309.19	
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	564.19		
141-001	ACCOUNT TOTAL	564.19	-564.19	0.00
141-002	MUPB SEWER RECEIVABLE			
	P Bal	41,179.00		
10/4/2021	(UB) Billing Summary Transfer	17.34		
10/5/2021	(UB) Billing Summary Transfer	34.68		
10/13/2021	(UB) Billing Summary Transfer	17.34		
10/14/2021	(UB) Billing Summary Transfer	17.34		
10/19/2021	(UB) Billing Summary Transfer	17.34		
10/27/2021	(UB) Billing Summary Transfer	17.34		
10/28/2021	(UB) Billing Summary Transfer	13,809.57		
10/29/2021	(UB) Billing Summary Transfer	23.65		
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-498.49	
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-27.70	
10/31/2021	(JE) GEN JOUR SEWER PAYMENTS R		-13,166.50	
141-002	ACCOUNT TOTAL	13,954.60	-13,692.69	41,440.91
141-003	BCSD SEWER RECEIVABLE			
	P Bal	7,440.37		
10/28/2021	(UB) Billing Summary Transfer	3,230.00		
10/29/2021	(UB) Billing Summary Transfer	38.00		
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-38.00	
10/31/2021	(JE) GEN JOUR SEWER PAYMENTS R		-3,245.05	
141-003	ACCOUNT TOTAL	3,268.00	-3,283.05	7,425.32
141-004	OVILLE SEWER RECEIVABLE			
	P Bal	4,295.30		
10/6/2021	(UB) Billing Summary Transfer	13.84		
10/28/2021	(UB) Billing Summary Transfer	3,866.20		
10/31/2021	(JE) GEN JOUR SEWER PAYMENTS R		-3,986.09	
141-004	ACCOUNT TOTAL	3,880.04	-3,986.09	4,189.25

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-005	MEANS SEWER RECEIVABLE	P Bal	7,043.96		
10/11/2021	(UB) Billing Summary Transfer		25.00		
10/28/2021	(UB) Billing Summary Transfer		3,225.00		
10/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-2,872.95	
141-005	ACCOUNT TOTAL		3,250.00	-2,872.95	7,421.01
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-12,304.60	
143-000	ACCOUNT TOTAL		0.00	0.00	-12,304.60
151-000	PLANT MATERIAL & SUPPLIES	P Bal	149,202.25		
10/19/2021	(AP) CONSOLIDAT CONSOLIDATED P		1,957.00		
10/12/2021	(AP) UTILITY SOL UTILITY SOLUTI		470.23		
10/4/2021	(AP) CORE&MAIN CORE & MAIN LP		900.25		
10/8/2021	(AP) CORE&MAIN CORE & MAIN LP		1,272.21		
10/13/2021	(AP) CORE&MAIN CORE & MAIN LP		516.78		
10/26/2021	(AP) UTILITY SOL UTILITY SOLUTI		161.00		
10/26/2021	(AP) HAYES HAYES PIPE SUPPLY,		1,618.72		
10/21/2021	(AP) CORE&MAIN CORE & MAIN LP		2,368.21		
10/31/2021	(JE) GEN JOUR WO/10/2021 SUPPL			-10,196.00	
151-000	ACCOUNT TOTAL		9,264.40	-10,196.00	148,270.65
162-000	PREPAYMENTS	P Bal	40,440.13		
10/11/2021	(AP) KACOWORKCO KACO WORKERS C		378.00		
10/17/2021	(AP) KRWA KENTUCKY RURAL WATER		1,850.00		
10/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB/			-2,525.82	
10/31/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-2,088.06	
162-000	ACCOUNT TOTAL		2,228.00	-4,613.88	38,054.25
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

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
221-001	KIA DWSRF LOAN F16-011	P Bal	-539,604.04	
221-001	ACCOUNT TOTAL	0.00	0.00	-539,604.04
231-000	ACCOUNTS PAYABLE	P Bal	-112,935.29	
9/29/2021	(AP) HAYES HAYES PIPE SUPPLY,		-45.87	
9/29/2021	(AP) HAYES HAYES PIPE SUPPLY,		-410.95	
10/12/2021	(AP) OTHER2 G & C CONTRACTING		-11,200.00	
10/1/2021	(AP) DUTCHES DUTCHS		-64.35	
9/16/2021	(AP) ACE HARDWA BATH COUNTY AC		-33.15	
10/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU		-953.43	
10/5/2021	(AP) EMPLOYEE-2 RANDY CONN		-116.57	
10/1/2021	(AP) MEANSBP MEANS FOOD MART		-35.92	
9/21/2021	(AP) ACE HARDWA BATH COUNTY AC		-8.99	
9/9/2021	(AP) ACE HARDWA BATH COUNTY AC		-32.99	
9/23/2021	(AP) ACE HARDWA BATH COUNTY AC		-2.99	
10/1/2021	(AP) MSUWATTEST MSU WATER TEST		-1,890.00	
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	51.48		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	2.99		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	38.74		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	32.99		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	107.25		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	6.59		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	33.15		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	23.99		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	82.88		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	8.99		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	24.56		
10/7/2021	(AP) 13594 BATH COUNTY ACE HAR	52.97		
10/7/2021	(AP) 13595 BATH MOTOR PARTS	138.87		
10/7/2021	(AP) 13595 BATH MOTOR PARTS	13.46		
10/7/2021	(AP) 13596 BATH COUNTY FISCAL	1,816.07		
10/7/2021	(AP) 13597 BATH COUNTY SANITAT	2,918.92		
10/7/2021	(AP) 13598 BRENNTAG MID-SOUTH,	953.43		
10/7/2021	(AP) 13599 CINTAS CORPORATION	87.89		
10/7/2021	(AP) 13599 CINTAS CORPORATION	87.89		
10/7/2021	(AP) 13599 CINTAS CORPORATION	87.89		
10/7/2021	(AP) 13599 CINTAS CORPORATION	87.89		
10/7/2021	(AP) 13599 CINTAS CORPORATION	87.89		
10/7/2021	(AP) 13600 DUTCHS	64.35		
10/7/2021	(AP) 13601 RANDY CONN	116.57		
10/7/2021	(AP) 13602 HAYES PIPE SUPPLY,	45.87		
10/7/2021	(AP) 13602 HAYES PIPE SUPPLY,	410.95		
10/7/2021	(AP) 13603 MEANS FOOD MART	55.05		
10/7/2021	(AP) 13603 MEANS FOOD MART	35.92		
10/7/2021	(AP) 13604 MEANS SEWER	2,839.94		
10/7/2021	(AP) 13605 MSU WATER TESTING L	1,890.00		
10/7/2021	(AP) 13606 MOREHEAD UTILITY PL	12,430.48		
10/7/2021	(AP) 13607 CITY OF OWINGSVILLE	3,571.73		
10/7/2021	(AP) 13608 SALT LICK MART	82.82		
10/7/2021	(AP) 13608 SALT LICK MART	80.00		
10/7/2021	(AP) 13608 SALT LICK MART	84.39		
10/7/2021	(AP) 13608 SALT LICK MART	56.31		
10/7/2021	(AP) 13608 SALT LICK MART	55.77		
10/7/2021	(AP) 13608 SALT LICK MART	75.27		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
10/7/2021	(AP) 13608 SALT LICK MART	60.15		
10/7/2021	(AP) 13608 SALT LICK MART	50.70		
10/7/2021	(AP) 13608 SALT LICK MART	79.22		
10/7/2021	(AP) 13608 SALT LICK MART	69.52		
10/7/2021	(AP) 13608 SALT LICK MART	50.50		
10/7/2021	(AP) 13608 SALT LICK MART	91.43		
10/7/2021	(AP) 13608 SALT LICK MART	57.83		
10/7/2021	(AP) 13609 SHORTYS QUICK STOP	62.14		
10/7/2021	(AP) 13609 SHORTYS QUICK STOP	80.52		
10/7/2021	(AP) 13609 SHORTYS QUICK STOP	52.80		
10/7/2021	(AP) 13609 SHORTYS QUICK STOP	62.00		
10/7/2021	(AP) 13609 SHORTYS QUICK STOP	61.00		
10/7/2021	(AP) 13610 SHEPHERDS PRINTING	105.80		
10/7/2021	(AP) 13611 UTILITY SOLUTIONS L	37.28		
10/14/2021	(AP) 13612 G & C CONTRACTING	11,200.00		
10/15/2021	(EX) ACH MUPB	77,627.67		
10/15/2021	(EX) ACH MT STERLING	5,834.96		
10/15/2021	(EX) ACH FRENCHBURG	288.36		
10/15/2021	(EX) ACH OWINGSVILLE	3,216.42		
10/11/2021	(AP) INTERNET SPECTRUM BUSINES		-239.98	
10/19/2021	(AP) PHONE WINDSTREAM		-599.60	
10/11/2021	(AP) WALKERCOMP WALKER CONSTRU		-1,359.99	
10/4/2021	(AP) UTILITYSOL UTILITY SOLUTI		-114.30	
10/11/2021	(AP) KACOWORKCO KACO WORKERS C		-378.00	
10/8/2021	(AP) KY811 KENTUCKY UNDERGROUN		-148.50	
10/1/2021	(AP) TRASH BILL ADVANCED DISPO		-47.59	
10/14/2021	(AP) HUMANA HUMANA		-105.90	
10/19/2021	(AP) CONSOLIDAT CONSOLIDATED P		-1,957.00	
10/19/2021	(AP) WALKERCOMP WALKER CONSTRU		-459.28	
10/20/2021	(AP) AMERICANBU AMERICAN BUSIN		-274.12	
10/25/2021	(AP) KRWA KENTUCKY RURAL WATER		-1,430.00	
10/12/2021	(AP) UTILITYSOL UTILITY SOLUTI		-470.23	
10/7/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
10/14/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
10/21/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
10/7/2021	(AP) BATH MOTOR BATH MOTOR PAR		-87.05	
10/27/2021	(AP) SHORTYS SHORTYS QUICK STO		-60.26	
10/4/2021	(AP) SALTICKBP SALT LICK MART		-64.93	
10/5/2021	(AP) SALTICKBP SALT LICK MART		-100.81	
10/7/2021	(AP) SALTICKBP SALT LICK MART		-45.00	
10/1/2021	(AP) ACE HARDWA BATH COUNTY AC		-11.18	
10/8/2021	(AP) SALTICKBP SALT LICK MART		-137.51	
10/13/2021	(AP) SALTICKBP SALT LICK MART		-67.77	
10/13/2021	(AP) SALTICKBP SALT LICK MART		-58.70	
10/14/2021	(AP) SALTICKBP SALT LICK MART		-151.47	
10/19/2021	(AP) SALTICKBP SALT LICK MART		-62.00	
10/19/2021	(AP) SALTICKBP SALT LICK MART		-63.64	
10/20/2021	(AP) SALTICKBP SALT LICK MART		-24.89	
10/21/2021	(AP) SALTICKBP SALT LICK MART		-53.21	
10/25/2021	(AP) SALTICKBP SALT LICK MART		-73.49	
10/28/2021	(AP) SALTICKBP SALT LICK MART		-83.60	
10/27/2021	(AP) ACE HARDWA BATH COUNTY AC		-20.38	
10/27/2021	(AP) ACE HARDWA BATH COUNTY AC		-34.32	

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
10/14/2021	(AP) THOMPSONTR THOMPSON TRACT		-25.02	
10/17/2021	(AP) KRWA KENTUCKY RURAL WATER		-1,850.00	
10/4/2021	(AP) CORE&MAIN CORE & MAIN LP		-900.25	
10/8/2021	(AP) CORE&MAIN CORE & MAIN LP		-1,272.21	
10/13/2021	(AP) CORE&MAIN CORE & MAIN LP		-516.78	
10/28/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
10/28/2021	(AP) UTILITY SOL UTILITY SOLUTI		-51.10	
10/26/2021	(AP) UTILITY SOL UTILITY SOLUTI		-161.00	
10/29/2021	(AP) LIBERTY GLOBE LIFE LIBERT		-309.58	
10/26/2021	(AP) HAYES HAYES PIPE SUPPLY,		-1,618.72	
10/21/2021	(AP) CORE&MAIN CORE & MAIN LP		-2,368.21	
10/29/2021	(AP) SALT LICK BP SALT LICK MART		-83.14	
10/25/2021	(AP) 13613 AMERICAN BUSINESS S	274.12		
10/25/2021	(AP) 13614 CONSOLIDATED PIPE &	1,957.00		
10/25/2021	(AP) 13615 HUMANA	105.90		
10/25/2021	(AP) 13616 SPECTRUM BUSINESS	239.98		
10/25/2021	(AP) 13617 KACO WORKERS COMPEN	378.00		
10/25/2021	(AP) 13618 KENTUCKY RURAL WATE	1,430.00		
10/25/2021	(AP) 13619 KENTUCKY UNDERGROUN	148.50		
10/25/2021	(AP) 13620 WINDSTREAM	599.60		
10/25/2021	(AP) 13621 ADVANCED DISPOSAL	47.59		
10/25/2021	(AP) 13622 WALKER CONSTRUCTION	1,359.99		
10/25/2021	(AP) 13622 WALKER CONSTRUCTION	459.28		
10/31/2021	(AP) BATHSANITA BATH COUNTY SA		-3,245.05	
10/31/2021	(AP) MEANSSEWER MEANS SEWER		-2,872.95	
10/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-13,166.50	
10/31/2021	(AP) OVILLWATER CITY OF OWINGS		-3,986.09	
10/31/2021	(JE) GEN JOUR PURCHASED WATER		-88,620.30	
10/13/2021	(AP) SALT LICK BP SALT LICK MART	67.77		
10/13/2021	(AP) SALT LICK BP SALT LICK MART	58.70		
10/19/2021	(AP) SALT LICK BP SALT LICK MART	62.00		
10/19/2021	(AP) SALT LICK BP SALT LICK MART	63.64		
10/13/2021	(AP) SALT LICK BP SALT LICK MART		-126.47	
10/19/2021	(AP) SALT LICK BP SALT LICK MART		-125.64	
10/22/2021	(AP) SALT LICK BP SALT LICK MART		-41.52	
10/26/2021	(AP) SALT LICK BP SALT LICK MART		-68.65	
10/28/2021	(AP) SALT LICK BP SALT LICK MART		-57.56	
231-000	ACCOUNT TOTAL	134,982.57	-145,398.21	-123,350.93
231-001	Accounts Payable/Sewer AI	P Bal	0.00	
10/4/2021	(UB) Billing Summary Transfer		100.96	
10/5/2021	(UB) Billing Summary Transfer		128.80	
10/14/2021	(UB) Billing Summary Transfer		25.24	
10/28/2021	(UB) Billing Summary Transfer		309.19	
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-564.19	
231-001	ACCOUNT TOTAL	564.19	-564.19	0.00
231-002	ACCT PAY / SEWER MUPB	P Bal	-38,862.42	
10/4/2021	(UB) Billing Summary Transfer		-17.34	
10/5/2021	(UB) Billing Summary Transfer		-34.68	
10/13/2021	(UB) Billing Summary Transfer		-17.34	
10/14/2021	(UB) Billing Summary Transfer		-17.34	
10/19/2021	(UB) Billing Summary Transfer		-17.34	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-002	ACCT PAY / SEWER MUPB(Cont'd)			
10/27/2021	(UB) Billing Summary Transfer		-17.34	
10/28/2021	(UB) Billing Summary Transfer		-13,809.57	
10/29/2021	(UB) Billing Summary Transfer		-23.65	
10/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI	13,166.50		
10/31/2021	(JE) GEN JOUR SEWER BILLING FE	1,190.40		
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	498.49		
231-002	ACCOUNT TOTAL	14,855.39	-13,954.60	-37,961.63
231-003	ACCT PAY SEWER BCSD			
	P Bal		-7,276.30	
10/28/2021	(UB) Billing Summary Transfer		-3,230.00	
10/29/2021	(UB) Billing Summary Transfer		-38.00	
10/31/2021	(AP) BATHSANITA BATH COUNTY SA	3,245.05		
10/31/2021	(JE) GEN JOUR SEWER BILLING FE	199.20		
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	38.00		
231-003	ACCOUNT TOTAL	3,482.25	-3,268.00	-7,062.05
231-004	ACCT PAY SEWER OVILLE			
	P Bal		-5,076.60	
10/6/2021	(UB) Billing Summary Transfer		-13.84	
10/28/2021	(UB) Billing Summary Transfer		-3,866.20	
10/31/2021	(AP) OVILLWATER CITY OF OWINGS	3,986.09		
10/31/2021	(JE) GEN JOUR SEWER BILLING FE	232.80		
10/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	27.70		
231-004	ACCOUNT TOTAL	4,246.59	-3,880.04	-4,710.05
231-005	ACCT PAY SEWER MEANS			
	P Bal		-6,875.36	
10/11/2021	(UB) Billing Summary Transfer		-25.00	
10/28/2021	(UB) Billing Summary Transfer		-3,225.00	
10/31/2021	(AP) MEANSSEWER MEANS SEWER	2,872.95		
10/31/2021	(JE) GEN JOUR SEWER BILLING FE	242.40		
231-005	ACCOUNT TOTAL	3,115.35	-3,250.00	-7,010.01
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		-95,200.00	
10/1/2021	(UB) Billing Summary Transfer	100.00		
10/1/2021	(UB) Billing Summary Transfer		-200.00	
10/4/2021	(UB) Billing Summary Transfer	50.00		
10/4/2021	(UB) Billing Summary Transfer		-50.00	
10/6/2021	(UB) Billing Summary Transfer	150.00		
10/6/2021	(UB) Billing Summary Transfer		-100.00	
10/7/2021	(UB) Billing Summary Transfer	100.00		
10/7/2021	(UB) Billing Summary Transfer		-50.00	
10/11/2021	(UB) Billing Summary Transfer	150.00		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
10/11/2021	(UB) Billing Summary Transfer		-200.00	
10/13/2021	(UB) Billing Summary Transfer	50.00		
10/13/2021	(UB) Billing Summary Transfer		-50.00	
10/14/2021	(UB) Billing Summary Transfer	100.00		
10/14/2021	(UB) Billing Summary Transfer		-100.00	
10/18/2021	(UB) Billing Summary Transfer	50.00		
10/18/2021	(UB) Billing Summary Transfer		-50.00	
10/19/2021	(UB) Billing Summary Transfer	100.00		
10/19/2021	(UB) Billing Summary Transfer		-50.00	
10/21/2021	(UB) Billing Summary Transfer		-50.00	
10/22/2021	(UB) Billing Summary Transfer		-50.00	
10/25/2021	(UB) Billing Summary Transfer	50.00		
10/25/2021	(UB) Billing Summary Transfer		-200.00	
10/26/2021	(UB) Billing Summary Transfer	50.00		
10/27/2021	(UB) Billing Summary Transfer	50.00		
10/27/2021	(UB) Billing Summary Transfer		-50.00	
10/28/2021	(UB) Billing Summary Transfer	100.00		
10/28/2021	(UB) Billing Summary Transfer		-150.00	
10/29/2021	(UB) Billing Summary Transfer	50.00		
10/29/2021	(UB) Billing Summary Transfer		-150.00	
235-000	ACCOUNT TOTAL	1,150.00	-1,500.00	-95,550.00
236-000	Accrued Sales Tax			
				P Bal
10/1/2021	(EX) ON LINE SALES TAX	594.27		-1,185.05
10/5/2021	(UB) Billing Summary Transfer		-2.08	
10/25/2021	(UB) Billing Summary Transfer		-1.04	
10/28/2021	(UB) Billing Summary Transfer		-543.39	
236-000	ACCOUNT TOTAL	594.27	-546.51	-1,137.29
236-001	ACCRUED SCHOOL TAX			
				P Bal
10/1/2021	(EX) ON LINE SCHOOL TAX	3,827.61		-9,783.38
10/1/2021	(UB) Billing Summary Transfer		-0.70	
10/4/2021	(UB) Billing Summary Transfer		-0.50	
10/4/2021	(UB) Billing Summary Transfer	1.84		
10/5/2021	(UB) Billing Summary Transfer		-1.00	
10/5/2021	(UB) Billing Summary Transfer	4.01		
10/6/2021	(UB) Billing Summary Transfer		-2.00	
10/7/2021	(UB) Billing Summary Transfer		-1.20	
10/7/2021	(UB) Billing Summary Transfer	4.02		
10/8/2021	(UB) Billing Summary Transfer	2.02		
10/11/2021	(UB) Billing Summary Transfer		-1.50	
10/11/2021	(UB) Billing Summary Transfer	1.57		
10/13/2021	(UB) Billing Summary Transfer		-0.50	
10/14/2021	(UB) Billing Summary Transfer		-1.00	
10/18/2021	(UB) Billing Summary Transfer		-0.70	
10/19/2021	(UB) Billing Summary Transfer		-1.00	
10/20/2021	(UB) Billing Summary Transfer		-0.50	
10/22/2021	(UB) Billing Summary Transfer		-0.50	
10/22/2021	(UB) Billing Summary Transfer	0.20		
10/25/2021	(UB) Billing Summary Transfer		-4.09	
10/26/2021	(UB) Billing Summary Transfer		-0.50	
10/27/2021	(UB) Billing Summary Transfer		-0.50	
10/28/2021	(UB) Billing Summary Transfer		-3,576.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
236-001	ACCRUED SCHOOL TAX(Cont'd)				
10/28/2021	(UB) Billing Summary Transfer		7.02		
10/29/2021	(UB) Billing Summary Transfer			-1.40	
236-001	ACCOUNT TOTAL		3,848.29	-3,593.59	-9,528.68
237-000	Accrued Interest	P Bal		-8,810.54	
10/31/2021	(JE) GEN JOUR INTEREST EXP RD			-2,337.22	
237-000	ACCOUNT TOTAL		0.00	-2,337.22	-11,147.76
241-000	Tax Collections Payable	P Bal	0.00		
10/7/2021	(EX) ON LINE 941 TAX		2,817.18		
10/25/2021	(EX) ON LINE 941 TAX		3,236.30		
10/7/2021	(PR) 10/7/2021 Payroll			-2,817.18	
10/22/2021	(PR) 10/22/2021 Payroll			-278.34	
10/25/2021	(PR) 10/25/2021 Payroll			-2,957.96	
241-000	ACCOUNT TOTAL		6,053.48	-6,053.48	0.00
241-001	241-001 KY STATE PAYROLL	P Bal	0.00		
10/26/2021	(EX) ON LINE STATE PAYROLL TAX		1,176.76		
10/7/2021	(PR) 10/7/2021 Payroll			-567.59	
10/22/2021	(PR) 10/22/2021 Payroll			-12.47	
10/25/2021	(PR) 10/25/2021 Payroll			-596.70	
241-001	ACCOUNT TOTAL		1,176.76	-1,176.76	0.00
241-002	LOCAL PAYROLL TAXES	P Bal	0.00		
10/7/2021	(PR) 10/7/2021 Payroll			-250.97	
10/22/2021	(PR) 10/22/2021 Payroll			-14.38	
10/25/2021	(PR) 10/25/2021 Payroll			-261.67	
241-002	ACCOUNT TOTAL		0.00	-527.02	-527.02
242-000	Misc. Current & Accrued L	P Bal	0.00		
10/26/2021	(EX) ON LINE RETIREMENT		1,434.83		
10/7/2021	(PR) 10/7/2021 Payroll			-697.35	
10/22/2021	(PR) 10/22/2021 Payroll			-7.15	
10/25/2021	(PR) 10/25/2021 Payroll			-730.33	
242-000	ACCOUNT TOTAL		1,434.83	-1,434.83	0.00
242-001	242-001 AFLAC	P Bal	806.25		
10/7/2021	(PR) 10/7/2021 Payroll			-143.11	
10/25/2021	(PR) 10/25/2021 Payroll			-143.11	
10/15/2021	(EX) ACH AFLAC		307.65		
242-001	ACCOUNT TOTAL		307.65	-286.22	827.68
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		-79.58	
10/7/2021	(PR) 10/7/2021 Payroll			-154.44	
10/25/2021	(PR) 10/25/2021 Payroll			-154.44	
10/29/2021	(AP) LIBERTY GLOBE LIFE LIBERT		309.58		
242-005	ACCOUNT TOTAL		309.58	-308.88	-78.88

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
271-001	CONTRIB.TAP FEES	P Bal		-1,483,510.04	
10/1/2021	(IC) DEP TIC HEATH CORD			-650.00	
10/12/2021	(IC) DEP TIC RALPH REED, TAMMY			-750.00	
10/13/2021	(IC) CCD TAP FEE HALEY PATRICK			-650.00	
10/20/2021	(IC) DEP TIC DAVID JOHNSON			-650.00	
10/21/2021	(IC) DEP TIC HAROLD CRIPPEN			-650.00	
10/26/2021	(IC) CCD SAMANTHA PURCELL			-600.00	
10/26/2021	(IC) DEP TIC TAP PMT SAMANTHA			-50.00	
271-001	ACCOUNT TOTAL		0.00	-4,000.00	-1,487,510.04
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	150,639.34		
10/12/2021	(AP) OTHER2 G & C CONTRACTING		11,200.00		
10/11/2021	(AP) WALKERCOMP WALKER CONSTRU		1,359.99		
304-005	ACCOUNT TOTAL		12,559.99	0.00	163,199.33
311-002	PUMPING EQUIPMENT	P Bal	1,468,934.38		
311-002	ACCOUNT TOTAL		0.00	0.00	1,468,934.38
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

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
333-004	SERVICES	P Bal	630,617.12		
10/31/2021	(JE) GEN JOUR WO/10/2021 NEW S		448.81		
333-004	ACCOUNT TOTAL		448.81	0.00	631,065.93
334-001	METERS	P Bal	756,424.61		
10/31/2021	(JE) GEN JOUR WO/10/2021 NEW M		4,494.66		
334-001	ACCOUNT TOTAL		4,494.66	0.00	760,919.27
334-004	METER INSTALLATION	P Bal	964,534.73		
10/31/2021	(JE) GEN JOUR WO/10/2021 NEW M		418.38		
334-004	ACCOUNT TOTAL		418.38	0.00	964,953.11
335-004	HYDRANTS	P Bal	170,648.00		
10/31/2021	(JE) GEN JOUR WO/10/2021 NEW F		4,906.87		
335-004	ACCOUNT TOTAL		4,906.87	0.00	175,554.87
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	326,028.80		
341-005	ACCOUNT TOTAL		0.00	0.00	326,028.80
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	347,110.70		
346-005	ACCOUNT TOTAL		0.00	0.00	347,110.70
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	270,000.00		
10/31/2021	(JE) GEN JOUR DEPRECIATION		30,000.00		
403-000	ACCOUNT TOTAL		30,000.00	0.00	300,000.00
419-000	INTEREST INCOME	P Bal		-7,873.61	
10/31/2021	(IC) BANK STAT INTEREST			-13.63	
10/31/2021	(IC) BANK STAT INTEREST			-8.40	
10/31/2021	(IC) BANK STAT INTEREST			-2.72	
10/31/2021	(IC) BANK STAT INTEREST			-44.92	
10/31/2021	(IC) BANK STAT INTEREST			-3.10	
10/31/2021	(IC) BANK STAT INTEREST			-2.95	
10/31/2021	(IC) BANK STAT INTEREST			-0.08	
419-000	ACCOUNT TOTAL		0.00	-75.80	-7,949.41

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
421-000	NONUTILITY INCOME	P Bal		-16,692.00	
10/31/2021	(JE) GEN JOUR SEWER BILLING FE			-1,864.80	
421-000	ACCOUNT TOTAL		0.00	-1,864.80	-18,556.80
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	4,143.78		
10/31/2021	(JE) GEN JOUR INTEREST EXP KIA		460.42		
427-002	ACCOUNT TOTAL		460.42	0.00	4,604.20
427-003	INT ON LONG-TERM DEBT/RD	P Bal	16,891.20		
10/31/2021	(JE) GEN JOUR INTEREST EXP RD		1,876.80		
427-003	ACCOUNT TOTAL		1,876.80	0.00	18,768.00
427-004	INT ON CUSTOMERS METER DE	P Bal	41.34		
10/1/2021	(UB) Billing Summary Transfer		0.11		
10/4/2021	(UB) Billing Summary Transfer		0.06		
10/6/2021	(UB) Billing Summary Transfer		0.33		
10/7/2021	(UB) Billing Summary Transfer		0.23		
10/11/2021	(UB) Billing Summary Transfer		0.17		
10/13/2021	(UB) Billing Summary Transfer		0.11		
10/14/2021	(UB) Billing Summary Transfer		0.15		
10/18/2021	(UB) Billing Summary Transfer		0.09		
10/26/2021	(UB) Billing Summary Transfer		0.01		
10/28/2021	(UB) Billing Summary Transfer		0.20		
10/29/2021	(UB) Billing Summary Transfer		0.11		
427-004	ACCOUNT TOTAL		1.57	0.00	42.91
433-000	Extraordinary Income	P Bal		-9,910.00	
433-000	ACCOUNT TOTAL		0.00	0.00	-9,910.00
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		-1,690,705.92	
10/27/2021	(UB) Billing Summary Transfer			-100.25	
10/1/2021	(UB) Billing Summary Transfer			-23.32	
10/4/2021	(UB) Billing Summary Transfer			-16.78	
10/4/2021	(UB) Billing Summary Transfer		61.26		
10/5/2021	(UB) Billing Summary Transfer			-33.56	
10/5/2021	(UB) Billing Summary Transfer		133.39		
10/6/2021	(UB) Billing Summary Transfer			-67.12	
10/7/2021	(UB) Billing Summary Transfer			-40.10	
10/7/2021	(UB) Billing Summary Transfer		133.63		
10/8/2021	(UB) Billing Summary Transfer		67.03		
10/11/2021	(UB) Billing Summary Transfer			-50.34	
10/11/2021	(UB) Billing Summary Transfer		52.56		
10/13/2021	(UB) Billing Summary Transfer			-16.78	
10/14/2021	(UB) Billing Summary Transfer			-33.56	
10/18/2021	(UB) Billing Summary Transfer			-23.32	
10/18/2021	(UB) Billing Summary Transfer		31.73		
10/19/2021	(UB) Billing Summary Transfer			-33.56	
10/20/2021	(UB) Billing Summary Transfer			-16.78	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
461-001	METERED SALES TO CUSTOMER(Cont'd)			
10/22/2021	(UB) Billing Summary Transfer		-16.78	
10/22/2021	(UB) Billing Summary Transfer	6.54		
10/25/2021	(UB) Billing Summary Transfer		-136.63	
10/26/2021	(UB) Billing Summary Transfer		-16.78	
10/27/2021	(UB) Billing Summary Transfer		-16.78	
10/28/2021	(UB) Billing Summary Transfer		-183,802.34	
10/28/2021	(UB) Billing Summary Transfer	237.15		
10/29/2021	(UB) Billing Summary Transfer		-46.64	
461-001	ACCOUNT TOTAL	723.29	-184,491.42	-1,874,474.05
461-006	METERED SALES- BULK		-761.98	
461-006	ACCOUNT TOTAL	0.00	0.00	-761.98
462-000	Fire Protection Revenue		-360.00	
10/28/2021	(UB) Billing Summary Transfer		-40.00	
462-000	ACCOUNT TOTAL	0.00	-40.00	-400.00
470-000	FORFEITED DISCOUNTS		-20,373.11	
10/19/2021	(UB) Billing Summary Transfer		-2,820.33	
10/28/2021	(UB) Billing Summary Transfer	8.47		
470-000	ACCOUNT TOTAL	8.47	-2,820.33	-23,184.97
471-000	MISC. SERVICE REVENUES		-13,340.00	
10/1/2021	(UB) Billing Summary Transfer		-220.00	
10/4/2021	(UB) Billing Summary Transfer		-40.00	
10/5/2021	(UB) Billing Summary Transfer		-20.00	
10/6/2021	(UB) Billing Summary Transfer		-40.00	
10/7/2021	(UB) Billing Summary Transfer		-40.00	
10/8/2021	(UB) Billing Summary Transfer		-40.00	
10/11/2021	(UB) Billing Summary Transfer		-60.00	
10/12/2021	(UB) Billing Summary Transfer		-40.00	
10/13/2021	(UB) Billing Summary Transfer		-40.00	
10/14/2021	(UB) Billing Summary Transfer		-40.00	
10/18/2021	(UB) Billing Summary Transfer		-20.00	
10/19/2021	(UB) Billing Summary Transfer		-40.00	
10/20/2021	(UB) Billing Summary Transfer		-20.00	
10/21/2021	(UB) Billing Summary Transfer		-20.00	
10/25/2021	(UB) Billing Summary Transfer		-20.00	
10/28/2021	(UB) Billing Summary Transfer		-700.00	
10/29/2021	(UB) Billing Summary Transfer		-320.00	
471-000	ACCOUNT TOTAL	0.00	-1,720.00	-15,060.00
473-000	SERVICE CHARGE ON RETURN		-420.00	
10/1/2021	(UB) Billing Summary Transfer		-20.00	
10/19/2021	(UB) Billing Summary Transfer		-20.00	
10/22/2021	(UB) Billing Summary Transfer		-200.00	
10/29/2021	(UB) Billing Summary Transfer	180.00		
473-000	ACCOUNT TOTAL	180.00	-240.00	-480.00

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
601-000	SALARIES/WAGES EMPLOYEES	P Bal	4,414.76		
10/7/2021	(PR) 10/7/2021 Payroll		200.00		
10/22/2021	(PR) 10/22/2021 Payroll		119.20		
10/25/2021	(PR) 10/25/2021 Payroll		250.00		
601-000	ACCOUNT TOTAL		569.20	0.00	4,983.96
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-8,801.53	
10/31/2021	(JE) GEN JOUR WO/10/2021 CAPIT			-1,096.01	
601-004	ACCOUNT TOTAL		0.00	-1,096.01	-9,897.54
601-006	SAL & WAGES/MAINTENANCE	P Bal	161,885.54		
10/7/2021	(PR) 10/7/2021 Payroll		7,889.10		
10/25/2021	(PR) 10/25/2021 Payroll		8,346.60		
601-006	ACCOUNT TOTAL		16,235.70	0.00	178,121.24
601-007	SAL & WAGES/OVERTIME	P Bal	7,004.30		
10/7/2021	(PR) 10/7/2021 Payroll		152.23		
10/25/2021	(PR) 10/25/2021 Payroll		119.63		
601-007	ACCOUNT TOTAL		271.86	0.00	7,276.16
601-008	SAL & WAGES/OFFICE	P Bal	120,494.90		
10/7/2021	(PR) 10/7/2021 Payroll		4,307.20		
10/25/2021	(PR) 10/25/2021 Payroll		4,367.32		
601-008	ACCOUNT TOTAL		8,674.52	0.00	129,169.42
603-008	SAL & WAGES COMMISSIONERS	P Bal	13,200.00		
10/22/2021	(PR) 10/22/2021 Payroll		1,500.00		
603-008	ACCOUNT TOTAL		1,500.00	0.00	14,700.00
604-004	INSURANCE-EMP. LIFE	P Bal	1,448.86		
10/14/2021	(AP) HUMANA HUMANA		105.90		
604-004	ACCOUNT TOTAL		105.90	0.00	1,554.76
604-005	INSURANCE-EMP HRA FEBCO	P Bal	18,703.55		
10/31/2021	(EX) FEBCO MED-I-BANK		1,418.86		
604-005	ACCOUNT TOTAL		1,418.86	0.00	20,122.41
604-006	BCWD 50% SOC SEC	P Bal	23,337.25		
10/7/2021	(PR) 10/7/2021 Payroll		944.64		
10/22/2021	(PR) 10/22/2021 Payroll		139.17		
10/25/2021	(PR) 10/25/2021 Payroll		985.54		
604-006	ACCOUNT TOTAL		2,069.35	0.00	25,406.60
604-007	INSURANCE-EMP. HEALTH	P Bal	91,567.69		
10/15/2021	(EX) ACH KACO		10,499.49		
604-007	ACCOUNT TOTAL		10,499.49	0.00	102,067.18
604-008	EMPLOYEE RETIREMENT	P Bal	72,581.61		
10/26/2021	(EX) ON LINE RETIREMENT		6,939.97		
604-008	ACCOUNT TOTAL		6,939.97	0.00	79,521.58

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
610-001	PURCHASED WATER-ALL	P Bal	760,444.71		
10/31/2021	(JE) GEN JOUR MUPB		80,546.52		
10/31/2021	(JE) GEN JOUR FRENCHBURG		245.11		
10/31/2021	(JE) GEN JOUR MT STERLING		5,119.43		
10/31/2021	(JE) GEN JOUR OWINGSVILLE		2,709.24		
610-001	ACCOUNT TOTAL		88,620.30	0.00	849,065.01
615-001	PURCHASED POWER/OPERATIONS	P Bal	62,881.03		
10/15/2021	(EX) ACH CLARK/PRESTON		266.47		
10/15/2021	(EX) ACH CLARK/HOPE MEANS		235.84		
10/15/2021	(EX) ACH CLARK/HAWKINS BR		30.56		
10/15/2021	(EX) ACH CLARK/HWY 36		30.65		
10/15/2021	(EX) ACH CLARK/PINE GROVE		29.27		
10/15/2021	(EX) ACH FLEMING/WYOMING		1,024.11		
10/15/2021	(EX) ACH FLEMING/WHITE OAK		72.93		
10/15/2021	(EX) ACH FLEMING/WYOMING RD TO		19.65		
10/15/2021	(EX) ACH FLEMING/HART PIKE		17.49		
10/15/2021	(EX) ACH FLEMING/HWY 111		18.75		
10/15/2021	(EX) ACH FLEMING/ORE MINES		2,404.76		
10/15/2021	(EX) ACH FLEMING/HWY 60		18.48		
10/15/2021	(EX) ACH FLEMING/WELLS RD		19.01		
10/15/2021	(EX) ACH FLEMING/ORE MINES		43.55		
10/15/2021	(EX) ACH KU/FARMERS		40.03		
10/15/2021	(EX) ACH KU/OVERLOOK		51.99		
10/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		2,166.72		
10/15/2021	(EX) ACH KU/BY PASS		40.91		
10/15/2021	(EX) ACH KU/E HWY 60		40.16		
10/15/2021	(EX) ACH KU/STEPSTONE		45.47		
10/15/2021	(EX) ACH KU/HOWARDS MILL		41.46		
10/15/2021	(EX) ACH KU/CLARENCE DR		42.92		
10/15/2021	(EX) ACH DELTA/ORE MINES		165.97		
615-001	ACCOUNT TOTAL		6,867.15	0.00	69,748.18
618-004	CHEMICALS CHLORINE	P Bal	7,524.96		
10/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU		953.43		
618-004	ACCOUNT TOTAL		953.43	0.00	8,478.39
620-005	MATERIALS/MAIN LINES	P Bal	33,311.99		
9/29/2021	(AP) HAYES HAYES PIPE SUPPLY,		45.87		
9/29/2021	(AP) HAYES HAYES PIPE SUPPLY,		410.95		
10/8/2021	(AP) KY811 KENTUCKY UNDERGROUN		148.50		
10/14/2021	(AP) THOMPSONTR THOMPSON TRACT		25.02		
10/31/2021	(JE) GEN JOUR WO/10/2021 MAIN		584.10		
620-005	ACCOUNT TOTAL		1,214.44	0.00	34,526.43
620-006	MATERIALS/SERVICE LINES	P Bal	20,340.93		
9/16/2021	(AP) ACE HARDWA BATH COUNTY AC		33.15		
10/5/2021	(AP) EMPLOYEE-2 RANDY CONN		116.57		
9/21/2021	(AP) ACE HARDWA BATH COUNTY AC		8.99		
9/9/2021	(AP) ACE HARDWA BATH COUNTY AC		32.99		
9/23/2021	(AP) ACE HARDWA BATH COUNTY AC		2.99		
10/4/2021	(AP) UTILITYSOL UTILITY SOLUTI		114.30		
10/19/2021	(AP) WALKERCOMP WALKER CONSTRU		459.28		
10/7/2021	(AP) CINTAS CINTAS CORPORATION		87.89		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
620-006	MATERIALS/SERVICE LINES(Cont'd)			
10/14/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
10/21/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
10/1/2021	(AP) ACE HARDWA BATH COUNTY AC	11.18		
10/27/2021	(AP) ACE HARDWA BATH COUNTY AC	20.38		
10/27/2021	(AP) ACE HARDWA BATH COUNTY AC	34.32		
10/28/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
10/28/2021	(AP) UTILITYSOL UTILITY SOLUTI	51.10		
10/31/2021	(JE) GEN JOUR WO/10/2021 MAIN	439.19		
620-006	ACCOUNT TOTAL	1,676.00	0.00	22,016.93
620-007	MATERIALS& SUP/CUST	P Bal	3,538.05	
620-007	ACCOUNT TOTAL	0.00	0.00	3,538.05
632-000	CONT. SERVICE/AUDIT	P Bal	5,375.01	
10/31/2021	(JE) GEN JOUR 1/12 AUDIT	708.33		
632-000	ACCOUNT TOTAL	708.33	0.00	6,083.34
634-006	CONT/SERVICES/TANK MAINT/	P Bal	8,200.00	
634-006	ACCOUNT TOTAL	0.00	0.00	8,200.00
635-005	CONT. SERV/WATER TESTING	P Bal	5,050.00	
10/1/2021	(AP) MSUWATTEST MSU WATER TEST	1,890.00		
635-005	ACCOUNT TOTAL	1,890.00	0.00	6,940.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	1,800.00	
10/22/2021	(PR) 10/22/2021 Payroll	200.00		
635-008	ACCOUNT TOTAL	200.00	0.00	2,000.00
650-005	TRANSPORT EXPENCE	P Bal	21,854.30	
10/1/2021	(AP) DUTCHES DUTCHS	64.35		
10/1/2021	(AP) MEANSBP MEANS FOOD MART	35.92		
10/7/2021	(AP) BATH MOTOR BATH MOTOR PAR	87.05		
10/27/2021	(AP) SHORTYS SHORTYS QUICK STO	60.26		
10/4/2021	(AP) SALTCLICKBP SALT LICK MART	64.93		
10/5/2021	(AP) SALTCLICKBP SALT LICK MART	100.81		
10/7/2021	(AP) SALTCLICKBP SALT LICK MART	45.00		
10/8/2021	(AP) SALTCLICKBP SALT LICK MART	137.51		
10/13/2021	(AP) SALTCLICKBP SALT LICK MART	67.77		
10/13/2021	(AP) SALTCLICKBP SALT LICK MART	58.70		
10/14/2021	(AP) SALTCLICKBP SALT LICK MART	151.47		
10/19/2021	(AP) SALTCLICKBP SALT LICK MART	62.00		
10/19/2021	(AP) SALTCLICKBP SALT LICK MART	63.64		
10/20/2021	(AP) SALTCLICKBP SALT LICK MART	24.89		
10/21/2021	(AP) SALTCLICKBP SALT LICK MART	53.21		
10/25/2021	(AP) SALTCLICKBP SALT LICK MART	73.49		
10/28/2021	(AP) SALTCLICKBP SALT LICK MART	83.60		
10/29/2021	(AP) SALTCLICKBP SALT LICK MART	83.14		
10/13/2021	(AP) SALTCLICKBP SALT LICK MART		-67.77	
10/13/2021	(AP) SALTCLICKBP SALT LICK MART		-58.70	
10/19/2021	(AP) SALTCLICKBP SALT LICK MART		-62.00	
10/19/2021	(AP) SALTCLICKBP SALT LICK MART		-63.64	
10/13/2021	(AP) SALTCLICKBP SALT LICK MART	126.47		
10/19/2021	(AP) SALTCLICKBP SALT LICK MART	125.64		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
650-005	TRANSPORT EXPENCE(Cont'd)				
10/22/2021	(AP) SALTICKBP SALT LICK MART		41.52		
10/26/2021	(AP) SALTICKBP SALT LICK MART		68.65		
10/28/2021	(AP) SALTICKBP SALT LICK MART		57.56		
650-005	ACCOUNT TOTAL		1,737.58	-252.11	23,339.77
657-005	INSUR GEN LBLTY/OPERATION	P Bal	16,735.95		
10/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,909.55		
657-005	ACCOUNT TOTAL		1,909.55	0.00	18,645.50
658-005	INSUR-WORKERS COMP	P Bal	4,976.06		
10/31/2021	(JE) GEN JOUR 1/12 WORK COMP		616.27		
658-005	ACCOUNT TOTAL		616.27	0.00	5,592.33
659-006	INSUR HIGHWAY BONDS	P Bal	763.50		
659-006	ACCOUNT TOTAL		0.00	0.00	763.50
659-007	INSUR OTHER/CUST	P Bal	386.84		
659-007	ACCOUNT TOTAL		0.00	0.00	386.84
667-007	REG COMMEXP-OTHER CUST	P Bal	3,227.97		
10/31/2021	(JE) GEN JOUR 1/12 REG COM EXP		350.95		
667-007	ACCOUNT TOTAL		350.95	0.00	3,578.92
670-007	BAD DEBT EXPENSE/CUST	P Bal		-50.15	
10/5/2021	(IC) DEP TIC PD WO LARRY CARPE			-40.46	
670-007	ACCOUNT TOTAL		0.00	-40.46	-90.61
675-006	OFFICE UTILITIES	P Bal	15,024.50		
10/15/2021	(EX) ACH KU/OFFICE		205.27		
10/15/2021	(EX) ACH KU/SHOP		55.83		
10/15/2021	(EX) ACH DELTA/OFFICE		43.59		
10/15/2021	(EX) ACH BCWD/OFFICE		34.62		
10/15/2021	(EX) ACH AT7T WIRELESS		325.37		
10/11/2021	(AP) INTERNET SPECTRUM BUSINES		239.98		
10/19/2021	(AP) PHONE WINDSTREAM		599.60		
10/1/2021	(AP) TRASH BILL ADVANCED DISPO		47.59		
675-006	ACCOUNT TOTAL		1,551.85	0.00	16,576.35
675-007	OFFICE SUPPLIES & MISC.	P Bal	45,776.39		
10/7/2021	(EX) DEBIT DOLLAR STORE		10.28		
10/1/2021	(EX) CCD CREDIT CARD FEES		48.15		
10/10/2021	(EX) CCD CREDIT CARD FEES		367.26		
10/15/2021	(EX) ACH AT&T 800 # LISING		1.87		
10/20/2021	(AP) AMERICANBU AMERICAN BUSIN		274.12		
10/25/2021	(AP) KRWA KENTUCKY RURAL WATER		1,430.00		
10/22/2021	(EX) DEBIT DOLLAR STORE		38.32		
10/1/2021	(EX) CCD CREDIT CARD FEES		1,532.52		
10/5/2021	(EX) CCD CREDIT CARD PCI FEE		124.75		
10/1/2021	(JE) GEN JOUR TRUE UP REVENUE			-1.53	
10/31/2021	(JE) GEN JOUR 1/12 SERVICE AGR		1,028.78		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
675-007	ACCOUNT TOTAL		4,856.05	-1.53	50,630.91
675-008	POSTAGE EXPENSE	P Bal	12,639.57		
10/8/2021	(EX) DEBIT POSTMASTER		580.00		
10/29/2021	(EX) DEBIT POSTMASTER		1,305.07		
675-008	ACCOUNT TOTAL		1,885.07	0.00	14,524.64
			1,394,043.16	-1,394,043.16	0.00

Entry Count: 997
<< End Detail Trial Balance >>

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal		-7,478,459.60	
11/30/2021	(JE) GEN JOUR DEPRECIATION			-30,000.00	
108-000	ACCOUNT TOTAL		0.00	-30,000.00	-7,508,459.60
131-002	CASH REVENUE FUND	P Bal	339,976.51		
11/1/2021	(IC) DEP TIC SUPPLIES		23.57		
11/1/2021	(EX) BANK CHAR 2 RT CK FEES			-10.00	
11/1/2021	(EX) CCD CREDIT CARD FEES			-99.61	
11/8/2021	(IC) DEP TIC REFUND ON COPIER		274.12		
11/9/2021	(IC) CCD TAP FEE PAULA LEWIS		650.00		
11/10/2021	(IC) DEP TIC PRV		39.42		
11/10/2021	(EX) CCD CREDIT CARD FEES			-388.34	
11/12/2021	(IC) DEP TIC FLEMING MASON		95.04		
11/15/2021	(IC) DEP TIC PD WO MISTY STOVE		95.22		
11/18/2021	(IC) CCD PD WO 116159		20.66		
11/29/2021	(EX) BANK CHAR RT CK FEE ACCT			-5.00	
11/1/2021	(UB) Billing Summary Transfer		597.61		
11/1/2021	(UB) Billing Summary Transfer		170.11		
11/1/2021	(UB) Billing Summary Transfer		3,179.66		
11/1/2021	(UB) Billing Summary Transfer		150.00		
11/1/2021	(UB) Billing Summary Transfer		24.02		
11/2/2021	(UB) Billing Summary Transfer		508.75		
11/2/2021	(UB) Billing Summary Transfer		1,781.00		
11/2/2021	(UB) Billing Summary Transfer		2,743.04		
11/2/2021	(UB) Billing Summary Transfer		37.49		
11/3/2021	(UB) Billing Summary Transfer		1,145.85		
11/3/2021	(UB) Billing Summary Transfer		1,088.02		
11/3/2021	(UB) Billing Summary Transfer		2,690.08		
11/3/2021	(UB) Billing Summary Transfer			-181.00	
11/3/2021	(UB) Billing Summary Transfer		247.85		
11/4/2021	(UB) Billing Summary Transfer		783.01		
11/4/2021	(UB) Billing Summary Transfer		4,365.70		
11/4/2021	(UB) Billing Summary Transfer		2,721.69		
11/4/2021	(UB) Billing Summary Transfer		186.69		
11/5/2021	(UB) Billing Summary Transfer		545.78		
11/5/2021	(UB) Billing Summary Transfer		7,082.02		
11/5/2021	(UB) Billing Summary Transfer		2,453.91		
11/5/2021	(UB) Billing Summary Transfer		50.00		
11/5/2021	(UB) Billing Summary Transfer		73.02		
11/6/2021	(UB) Billing Summary Transfer		480.34		
11/7/2021	(UB) Billing Summary Transfer		381.71		
11/8/2021	(UB) Billing Summary Transfer		866.63		
11/8/2021	(UB) Billing Summary Transfer		8,076.58		
11/8/2021	(UB) Billing Summary Transfer		1,895.12		
11/8/2021	(UB) Billing Summary Transfer		42.76		
11/9/2021	(UB) Billing Summary Transfer		302.25		
11/9/2021	(UB) Billing Summary Transfer		1,746.96		
11/9/2021	(UB) Billing Summary Transfer		2,312.49		
11/9/2021	(UB) Billing Summary Transfer		50.00		
11/9/2021	(UB) Billing Summary Transfer		68.76		
11/10/2021	(UB) Billing Summary Transfer		391.36		
11/10/2021	(UB) Billing Summary Transfer		4,760.36		
11/10/2021	(UB) Billing Summary Transfer		1,861.92		
11/10/2021	(UB) Billing Summary Transfer		50.00		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
11/10/2021	(UB) Billing Summary Transfer	115.32		
11/11/2021	(UB) Billing Summary Transfer	627.51		
11/11/2021	(UB) Billing Summary Transfer	119.78		
11/12/2021	(UB) Billing Summary Transfer	648.98		
11/12/2021	(UB) Billing Summary Transfer	69,460.03		
11/12/2021	(UB) Billing Summary Transfer	4,347.52		
11/12/2021	(UB) Billing Summary Transfer	50.00		
11/12/2021	(UB) Billing Summary Transfer	143.93		
11/13/2021	(UB) Billing Summary Transfer	1,708.43		
11/13/2021	(UB) Billing Summary Transfer	30.76		
11/14/2021	(UB) Billing Summary Transfer	836.30		
11/14/2021	(UB) Billing Summary Transfer	17.28		
11/15/2021	(UB) Billing Summary Transfer	662.02		
11/15/2021	(UB) Billing Summary Transfer	6,544.67		
11/15/2021	(UB) Billing Summary Transfer	7,111.91		
11/15/2021	(UB) Billing Summary Transfer	408.86		
11/16/2021	(UB) Billing Summary Transfer	31,886.43		
11/16/2021	(UB) Billing Summary Transfer	546.10		
11/16/2021	(UB) Billing Summary Transfer	1,182.19		
11/16/2021	(UB) Billing Summary Transfer	1,957.16		
11/16/2021	(UB) Billing Summary Transfer	50.00		
11/17/2021	(UB) Billing Summary Transfer	366.51		
11/17/2021	(UB) Billing Summary Transfer	582.48		
11/17/2021	(UB) Billing Summary Transfer	1,784.25		
11/18/2021	(UB) Billing Summary Transfer	186.73		
11/18/2021	(UB) Billing Summary Transfer	773.25		
11/18/2021	(UB) Billing Summary Transfer	1,645.21		
11/18/2021	(UB) Billing Summary Transfer		-130.42	
11/18/2021	(UB) Billing Summary Transfer	50.00		
11/18/2021	(UB) Billing Summary Transfer	106.03		
11/19/2021	(UB) Billing Summary Transfer	255.44		
11/19/2021	(UB) Billing Summary Transfer	368.83		
11/19/2021	(UB) Billing Summary Transfer	2,288.11		
11/19/2021	(UB) Billing Summary Transfer	50.00		
11/19/2021	(UB) Billing Summary Transfer	159.24		
11/20/2021	(UB) Billing Summary Transfer	219.92		
11/20/2021	(UB) Billing Summary Transfer	37.93		
11/21/2021	(UB) Billing Summary Transfer	372.35		
11/22/2021	(UB) Billing Summary Transfer	437.77		
11/22/2021	(UB) Billing Summary Transfer	1,030.44		
11/22/2021	(UB) Billing Summary Transfer	1,238.13		
11/22/2021	(UB) Billing Summary Transfer	50.00		
11/23/2021	(UB) Billing Summary Transfer	924.13		
11/23/2021	(UB) Billing Summary Transfer		-70.00	
11/23/2021	(UB) Billing Summary Transfer	50.00		
11/24/2021	(UB) Billing Summary Transfer	445.73		
11/24/2021	(UB) Billing Summary Transfer	677.82		
11/24/2021	(UB) Billing Summary Transfer	2,088.87		
11/25/2021	(UB) Billing Summary Transfer	197.31		
11/26/2021	(UB) Billing Summary Transfer	786.67		
11/26/2021	(UB) Billing Summary Transfer	41.13		
11/27/2021	(UB) Billing Summary Transfer	110.24		
11/27/2021	(UB) Billing Summary Transfer	116.60		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
11/28/2021	(UB) Billing Summary Transfer	581.38		
11/29/2021	(UB) Billing Summary Transfer	1,574.20		
11/29/2021	(UB) Billing Summary Transfer	1,211.74		
11/29/2021	(UB) Billing Summary Transfer	3,416.75		
11/29/2021	(UB) Billing Summary Transfer	100.00		
11/30/2021	(UB) Billing Summary Transfer	1,182.02		
11/30/2021	(UB) Billing Summary Transfer	390.57		
11/30/2021	(UB) Billing Summary Transfer	4,388.12		
11/30/2021	(UB) Billing Summary Transfer	100.00		
11/30/2021	(UB) Billing Summary Transfer	95.44		
11/30/2021	(IC) BANK STAT INTEREST	39.86		
11/1/2021	(EX) CCD CREDIT CARD FEES		-1,615.44	
11/30/2021	(IC) BANK STAT CD INTEREST #43	142.60		
11/30/2021	(JE) GEN JOUR TRUE UP REVENUE	0.69		
131-002	ACCOUNT TOTAL	216,230.24	-2,499.81	553,706.94
131-003	CASH OPER & MAINT	P Bal 346,593.15		
11/1/2021	(EX) ON LINE SCHOOL TAX		-3,866.29	
11/1/2021	(EX) ON LINE SALES TAX		-581.07	
11/8/2021	(IC) BANK STAT CD INT OVILLE 1	1,620.31		
11/8/2021	(EX) ON LINE 941 TAX		-2,804.23	
11/9/2021	(IC) BANK STAT CD INT OVILLE 1	553.89		
11/24/2021	(EX) ON LINE 941 TAX		-3,528.81	
11/23/2021	(EX) ON LINE STATE PAYROLL TAX		-1,239.70	
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR		-11.18	
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR		-20.38	
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR		-34.32	
11/2/2021	(AP) 13624 BATH MOTOR PARTS		-87.05	
11/2/2021	(AP) 13625 BATH COUNTY SANITAT		-3,245.05	
11/2/2021	(AP) 13626 CINTAS CORPORATION		-87.89	
11/2/2021	(AP) 13626 CINTAS CORPORATION		-87.89	
11/2/2021	(AP) 13626 CINTAS CORPORATION		-87.89	
11/2/2021	(AP) 13626 CINTAS CORPORATION		-87.89	
11/2/2021	(AP) 13627 CORE & MAIN LP		-2,368.21	
11/2/2021	(AP) 13627 CORE & MAIN LP		-900.25	
11/2/2021	(AP) 13627 CORE & MAIN LP		-1,272.21	
11/2/2021	(AP) 13627 CORE & MAIN LP		-516.78	
11/2/2021	(AP) 13628 HAYES PIPE SUPPLY,		-1,618.72	
11/2/2021	(AP) 13629 KENTUCKY RURAL WATE		-1,850.00	
11/2/2021	(AP) 13630 GLOBE LIFE LIBERTY		-309.58	
11/2/2021	(AP) 13631 MEANS SEWER		-2,872.95	
11/2/2021	(AP) 13632 MOREHEAD UTILITY PL		-13,166.50	
11/2/2021	(AP) 13633 CITY OF OWINGSVILLE		-3,986.09	
11/2/2021	(AP) 13634 SALT LICK MART		-83.60	
11/2/2021	(AP) 13634 SALT LICK MART		-57.56	
11/2/2021	(AP) 13634 SALT LICK MART		-83.14	
11/2/2021	(AP) 13634 SALT LICK MART		-125.64	
11/2/2021	(AP) 13634 SALT LICK MART		-24.89	
11/2/2021	(AP) 13634 SALT LICK MART		-53.21	
11/2/2021	(AP) 13634 SALT LICK MART		-41.52	
11/2/2021	(AP) 13634 SALT LICK MART		-64.93	
11/2/2021	(AP) 13634 SALT LICK MART		-100.81	
11/2/2021	(AP) 13634 SALT LICK MART		-45.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
11/2/2021	(AP) 13634 SALT LICK MART		-73.49	
11/2/2021	(AP) 13634 SALT LICK MART		-137.51	
11/2/2021	(AP) 13634 SALT LICK MART		-68.65	
11/2/2021	(AP) 13634 SALT LICK MART		-126.47	
11/2/2021	(AP) 13634 SALT LICK MART		-151.47	
11/2/2021	(AP) 13635 SHORTYS QUICK STOP		-60.26	
11/2/2021	(AP) 13636 THOMPSON TRACTOR &		-25.02	
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L		-114.30	
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L		-470.23	
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L		-161.00	
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L		-51.10	
11/22/2021	(AP) 13638 AMERICAN BUSINESS S		-226.19	
11/22/2021	(AP) 13638 AMERICAN BUSINESS S		-86.04	
11/22/2021	(AP) 13638 AMERICAN BUSINESS S		-116.76	
11/22/2021	(AP) 13639 BRENNTAG MID-SOUTH,		-953.43	
11/22/2021	(AP) 13640 HOLBROOKS EMBROIDER		-470.00	
11/22/2021	(AP) 13641 ENVIRONMENTAL SYSTE		-750.00	
11/22/2021	(AP) 13641 ENVIRONMENTAL SYSTE		-100.00	
11/22/2021	(AP) 13642 FOUER ENVIRONMENTA		-150.00	
11/22/2021	(AP) 13643 HAYES PIPE SUPPLY,		-1,760.65	
11/22/2021	(AP) 13644 HUMANA		-93.91	
11/22/2021	(AP) 13645 SPECTRUM BUSINESS		-239.98	
11/22/2021	(AP) 13646 KPS SALES, LLC		-1,225.89	
11/22/2021	(AP) 13647 KENTUCKY UNDERGROUN		-126.00	
11/22/2021	(AP) 13648 MOREHEAD ELECTRIC		-109.95	
11/22/2021	(AP) 13649 BATH COUNTY NEWS OU		-128.00	
11/22/2021	(AP) 13650 DEWAYNE PERGREM		-35.00	
11/22/2021	(AP) 13651 WINDSTREAM		-590.25	
11/22/2021	(AP) 13652 SHEPHERDS PRINTING		-105.90	
11/22/2021	(AP) 13653 USABLUEBOOK		-145.78	
11/30/2021	(IC) BANK STAT INTEREST	22.93		
11/15/2021	(EX) ACH MUPB		-80,546.52	
11/15/2021	(EX) ACH MT STERLING		-5,119.43	
11/15/2021	(EX) ACH FRENCHBURG		-245.11	
11/15/2021	(EX) ACH OWINGSVILLE		-2,709.24	
11/15/2021	(EX) ACH CLARK/PRESTON		-286.53	
11/15/2021	(EX) ACH CLARK/HOPE MEANS		-252.25	
11/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		-31.54	
11/15/2021	(EX) ACH CLARK/HWY 36		-31.75	
11/15/2021	(EX) ACH CLARK/PINE GROVE		-35.55	
11/15/2021	(EX) ACH FLEMING/WYOMING		-1,090.42	
11/15/2021	(EX) ACH FLEMING/WHITE OAK		-70.82	
11/15/2021	(EX) ACH FLEMING/WYOMING RD TO		-20.17	
11/15/2021	(EX) ACH FLEMING/HART PIKE		-17.93	
11/15/2021	(EX) ACH FLEMING/HWY 111		-19.43	
11/15/2021	(EX) ACH FLEMING/ORE MINES		-2,578.09	
11/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C		-18.86	
11/15/2021	(EX) ACH FLEMING/WELLS RD PUMP		-19.61	
11/15/2021	(EX) ACH FLEMING/ORE MINES PUM		-45.73	
11/15/2021	(EX) ACH KU/OFFICE		-211.58	
11/15/2021	(EX) ACH KU/FARMERS		-44.52	
11/15/2021	(EX) ACH KU/OVERLOOK		-57.29	
11/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		-2,429.81	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)				
11/15/2021	(EX) ACH KU/BY PASS			-46.84	
11/15/2021	(EX) ACH KU/E HWY 60			-41.78	
11/15/2021	(EX) ACH KU/STEPSTONE			-38.79	
11/15/2021	(EX) ACH KU/HOWARDS MILL			-44.54	
11/15/2021	(EX) ACH KU/CLARENCE			-40.97	
11/15/2021	(EX) ACH KU/SHOP			-58.97	
11/15/2021	(EX) ACH DELTA GAS/OFFICE			-47.98	
11/15/2021	(EX) ACH DELTA GAS/ORE MINES			-164.92	
11/15/2021	(EX) ACH BCWD/OFFICE			-34.62	
11/15/2021	(EX) ACH AT&T WIRELESS			-325.37	
11/15/2021	(EX) ACH AT&T 800 LISTING			-1.87	
11/15/2021	(EX) ACH KACO			-10,499.49	
11/15/2021	(EX) ACH AFLAC			-307.65	
11/30/2021	(EX) FEBCO MED-I-BANK			-786.14	
131-003	ACCOUNT TOTAL		2,197.13	-162,486.57	186,303.71
131-004	CASH BOND & INTEREST SI	P Bal	39,027.21		
11/30/2021	(IC) BANK STAT INTEREST		3.42		
131-004	ACCOUNT TOTAL		3.42	0.00	39,030.63
131-005	CASH PAYROLL ACCOUNT	P Bal	70,680.38		
11/8/2021	(PR) 11/8/2021 Payroll			-8,738.26	
11/22/2021	(PR) 11/22/2021 Payroll			-8,244.05	
11/23/2021	(PR) 11/23/2021 Payroll			-1,646.03	
11/24/2021	(PR) 11/24/2021 Payroll			-3,200.00	
11/30/2021	(IC) DEP TIC INTEREST		5.41		
131-005	ACCOUNT TOTAL		5.41	-21,828.34	48,857.45
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	104,150.08		
11/1/2021	(UB) Billing Summary Transfer			-32.72	
11/1/2021	(UB) Billing Summary Transfer			-55.08	
11/1/2021	(UB) Billing Summary Transfer			-15.49	
11/1/2021	(UB) Billing Summary Transfer			-32.83	
11/1/2021	(UB) Billing Summary Transfer			-32.84	
11/1/2021	(UB) Billing Summary Transfer			-32.73	
11/1/2021	(UB) Billing Summary Transfer			-26.07	
11/1/2021	(UB) Billing Summary Transfer			-8.72	
11/4/2021	(UB) Billing Summary Transfer		50.00		
11/8/2021	(UB) Billing Summary Transfer		50.00		
11/10/2021	(UB) Billing Summary Transfer		100.00		
11/12/2021	(UB) Billing Summary Transfer		100.00		
11/18/2021	(UB) Billing Summary Transfer		50.00		
11/19/2021	(UB) Billing Summary Transfer		100.00		
11/19/2021	(UB) Billing Summary Transfer		50.00		
11/30/2021	(IC) DEP TIC INTEREST		9.32		
131-007	ACCOUNT TOTAL		509.32	-236.48	104,422.92

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-010	CASH TAP FEES	P Bal	38,376.44		
11/12/2021	(IC) DEP TIC ALVIN CHRISTNER		650.00		
11/15/2021	(IC) DEP TIC JERRY BLACK		650.00		
11/24/2021	(IC) DEP TIC JAMIE FRALEY		100.00		
11/30/2021	(IC) BANK STAT INTEREST		3.43		
131-010	ACCOUNT TOTAL		1,403.43	0.00	39,779.87
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	1,000.67		
11/30/2021	(IC) DEP TTIC INTEREST		0.09		
131-014	ACCOUNT TOTAL		0.09	0.00	1,000.76
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,233.85		
131-015	ACCOUNT TOTAL		0.00	0.00	121,233.85
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	3,370.39		
11/3/2021	(EX) DEBIT AMAZON			-273.93	
11/3/2021	(EX) DEBIT AMAZON			-58.29	
11/9/2021	(EX) DEBIT RENO'S			-47.40	
11/10/2021	(EX) DEBIT PASQUALES			-10.53	
11/15/2021	(EX) DEBIT WAL-MART			-29.71	
11/16/2021	(EX) DEBIT DOLLAR STORE			-36.31	
11/16/2021	(EX) DEBIT POSTMASTER			-23.90	
11/16/2021	(EX) DEBIT ACE HARDWARE			-190.96	
11/30/2021	(EX) DEBIT POSTMASTER			-1,305.06	
11/24/2021	(EX) DEBIT CARPARTS.COM			-134.81	
131-020	ACCOUNT TOTAL		0.00	-2,110.90	1,259.49
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	174,308.89		
11/1/2021	(UB) Billing Summary Transfer		1.50		
11/1/2021	(UB) Billing Summary Transfer			-597.61	
11/1/2021	(UB) Billing Summary Transfer			-170.11	
11/1/2021	(UB) Billing Summary Transfer			-3,179.66	
11/1/2021	(UB) Billing Summary Transfer		140.00		
11/1/2021	(UB) Billing Summary Transfer		50.34		
11/1/2021	(UB) Billing Summary Transfer			-2.03	
11/1/2021	(UB) Billing Summary Transfer			-0.89	
11/1/2021	(UB) Billing Summary Transfer			-10.32	
11/1/2021	(UB) Billing Summary Transfer			-97.39	
11/1/2021	(UB) Billing Summary Transfer			-100.00	
11/1/2021	(UB) Billing Summary Transfer			-0.11	
11/1/2021	(UB) Billing Summary Transfer		32.72		
11/1/2021	(UB) Billing Summary Transfer		55.08		
11/1/2021	(UB) Billing Summary Transfer		15.49		
11/1/2021	(UB) Billing Summary Transfer		32.83		
11/1/2021	(UB) Billing Summary Transfer		32.84		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
11/1/2021	(UB) Billing Summary Transfer	32.73		
11/1/2021	(UB) Billing Summary Transfer	26.07		
11/1/2021	(UB) Billing Summary Transfer	8.72		
11/1/2021	(UB) Billing Summary Transfer		-150.00	
11/1/2021	(UB) Billing Summary Transfer	150.00		
11/1/2021	(UB) Billing Summary Transfer		-24.02	
11/2/2021	(UB) Billing Summary Transfer	1.00		
11/2/2021	(UB) Billing Summary Transfer		-508.75	
11/2/2021	(UB) Billing Summary Transfer		-1,781.00	
11/2/2021	(UB) Billing Summary Transfer		-2,743.04	
11/2/2021	(UB) Billing Summary Transfer	20.00		
11/2/2021	(UB) Billing Summary Transfer	33.56		
11/2/2021	(UB) Billing Summary Transfer		-100.00	
11/2/2021	(UB) Billing Summary Transfer		-37.49	
11/3/2021	(UB) Billing Summary Transfer	0.70		
11/3/2021	(UB) Billing Summary Transfer		-1,145.85	
11/3/2021	(UB) Billing Summary Transfer		-1,088.02	
11/3/2021	(UB) Billing Summary Transfer		-2,690.08	
11/3/2021	(UB) Billing Summary Transfer	60.00		
11/3/2021	(UB) Billing Summary Transfer	23.32		
11/3/2021	(UB) Billing Summary Transfer	40.00		
11/3/2021	(UB) Billing Summary Transfer	181.00		
11/3/2021	(UB) Billing Summary Transfer		-50.00	
11/3/2021	(UB) Billing Summary Transfer		-0.06	
11/3/2021	(UB) Billing Summary Transfer		-247.85	
11/4/2021	(UB) Billing Summary Transfer	0.50		
11/4/2021	(UB) Billing Summary Transfer		-783.01	
11/4/2021	(UB) Billing Summary Transfer		-4,365.70	
11/4/2021	(UB) Billing Summary Transfer		-2,721.69	
11/4/2021	(UB) Billing Summary Transfer	40.00		
11/4/2021	(UB) Billing Summary Transfer	16.78		
11/4/2021	(UB) Billing Summary Transfer		-1.40	
11/4/2021	(UB) Billing Summary Transfer		-46.42	
11/4/2021	(UB) Billing Summary Transfer		-50.00	
11/4/2021	(UB) Billing Summary Transfer		-50.00	
11/4/2021	(UB) Billing Summary Transfer	50.00		
11/4/2021	(UB) Billing Summary Transfer		-186.69	
11/5/2021	(UB) Billing Summary Transfer	0.50		
11/5/2021	(UB) Billing Summary Transfer		-545.78	
11/5/2021	(UB) Billing Summary Transfer		-7,082.02	
11/5/2021	(UB) Billing Summary Transfer		-2,453.91	
11/5/2021	(UB) Billing Summary Transfer	20.00		
11/5/2021	(UB) Billing Summary Transfer	16.78		
11/5/2021	(UB) Billing Summary Transfer		-50.00	
11/5/2021	(UB) Billing Summary Transfer		-0.11	
11/5/2021	(UB) Billing Summary Transfer		-50.00	
11/5/2021	(UB) Billing Summary Transfer	50.00		
11/5/2021	(UB) Billing Summary Transfer		-73.02	
11/6/2021	(UB) Billing Summary Transfer		-480.34	
11/7/2021	(UB) Billing Summary Transfer		-381.71	
11/8/2021	(UB) Billing Summary Transfer	2.60		
11/8/2021	(UB) Billing Summary Transfer	1.04		
11/8/2021	(UB) Billing Summary Transfer		-866.63	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
11/8/2021	(UB) Billing Summary Transfer		-8,076.58	
11/8/2021	(UB) Billing Summary Transfer		-1,895.12	
11/8/2021	(UB) Billing Summary Transfer	86.74		
11/8/2021	(UB) Billing Summary Transfer		-1.85	
11/8/2021	(UB) Billing Summary Transfer		-2.08	
11/8/2021	(UB) Billing Summary Transfer		-61.42	
11/8/2021	(UB) Billing Summary Transfer		-50.00	
11/8/2021	(UB) Billing Summary Transfer		-0.04	
11/8/2021	(UB) Billing Summary Transfer		-50.00	
11/8/2021	(UB) Billing Summary Transfer	50.00		
11/8/2021	(UB) Billing Summary Transfer		-42.76	
11/9/2021	(UB) Billing Summary Transfer	1.50		
11/9/2021	(UB) Billing Summary Transfer		-302.25	
11/9/2021	(UB) Billing Summary Transfer		-1,746.96	
11/9/2021	(UB) Billing Summary Transfer		-2,312.49	
11/9/2021	(UB) Billing Summary Transfer	20.00		
11/9/2021	(UB) Billing Summary Transfer	50.34		
11/9/2021	(UB) Billing Summary Transfer		-50.00	
11/9/2021	(UB) Billing Summary Transfer		-50.00	
11/9/2021	(UB) Billing Summary Transfer	50.00		
11/9/2021	(UB) Billing Summary Transfer		-68.76	
11/10/2021	(UB) Billing Summary Transfer	0.50		
11/10/2021	(UB) Billing Summary Transfer		-391.36	
11/10/2021	(UB) Billing Summary Transfer		-4,760.36	
11/10/2021	(UB) Billing Summary Transfer		-1,861.92	
11/10/2021	(UB) Billing Summary Transfer	60.00		
11/10/2021	(UB) Billing Summary Transfer	16.78		
11/10/2021	(UB) Billing Summary Transfer		-100.00	
11/10/2021	(UB) Billing Summary Transfer		-50.00	
11/10/2021	(UB) Billing Summary Transfer	150.00		
11/10/2021	(UB) Billing Summary Transfer		-115.32	
11/11/2021	(UB) Billing Summary Transfer		-627.51	
11/11/2021	(UB) Billing Summary Transfer		-119.78	
11/12/2021	(UB) Billing Summary Transfer	1.00		
11/12/2021	(UB) Billing Summary Transfer		-648.98	
11/12/2021	(UB) Billing Summary Transfer		-69,460.03	
11/12/2021	(UB) Billing Summary Transfer		-4,347.52	
11/12/2021	(UB) Billing Summary Transfer	60.00		
11/12/2021	(UB) Billing Summary Transfer	33.56		
11/12/2021	(UB) Billing Summary Transfer		-50.00	
11/12/2021	(UB) Billing Summary Transfer		-0.02	
11/12/2021	(UB) Billing Summary Transfer		-100.00	
11/12/2021	(UB) Billing Summary Transfer		-50.00	
11/12/2021	(UB) Billing Summary Transfer	150.00		
11/12/2021	(UB) Billing Summary Transfer		-143.93	
11/13/2021	(UB) Billing Summary Transfer		-1,708.43	
11/13/2021	(UB) Billing Summary Transfer		-30.76	
11/14/2021	(UB) Billing Summary Transfer		-836.30	
11/14/2021	(UB) Billing Summary Transfer		-17.28	
11/15/2021	(UB) Billing Summary Transfer	1.50		
11/15/2021	(UB) Billing Summary Transfer		-662.02	
11/15/2021	(UB) Billing Summary Transfer		-6,544.67	
11/15/2021	(UB) Billing Summary Transfer		-7,111.91	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
11/15/2021	(UB) Billing Summary Transfer	50.34		
11/15/2021	(UB) Billing Summary Transfer		-300.00	
11/15/2021	(UB) Billing Summary Transfer		-0.43	
11/15/2021	(UB) Billing Summary Transfer		-408.86	
11/16/2021	(UB) Billing Summary Transfer	2,793.36		
11/16/2021	(UB) Billing Summary Transfer		-31,886.43	
11/16/2021	(UB) Billing Summary Transfer		-546.10	
11/16/2021	(UB) Billing Summary Transfer		-1,182.19	
11/16/2021	(UB) Billing Summary Transfer		-1,957.16	
11/16/2021	(UB) Billing Summary Transfer	20.00		
11/16/2021	(UB) Billing Summary Transfer		-12.98	
11/16/2021	(UB) Billing Summary Transfer		-50.00	
11/16/2021	(UB) Billing Summary Transfer		-50.00	
11/16/2021	(UB) Billing Summary Transfer	50.00		
11/17/2021	(UB) Billing Summary Transfer	0.50		
11/17/2021	(UB) Billing Summary Transfer		-366.51	
11/17/2021	(UB) Billing Summary Transfer		-582.48	
11/17/2021	(UB) Billing Summary Transfer		-1,784.25	
11/17/2021	(UB) Billing Summary Transfer	20.00		
11/17/2021	(UB) Billing Summary Transfer	16.78		
11/17/2021	(UB) Billing Summary Transfer		-50.00	
11/17/2021	(UB) Billing Summary Transfer		-0.07	
11/18/2021	(UB) Billing Summary Transfer	0.50		
11/18/2021	(UB) Billing Summary Transfer		-186.73	
11/18/2021	(UB) Billing Summary Transfer		-773.25	
11/18/2021	(UB) Billing Summary Transfer		-1,645.21	
11/18/2021	(UB) Billing Summary Transfer	20.00		
11/18/2021	(UB) Billing Summary Transfer	16.78		
11/18/2021	(UB) Billing Summary Transfer	60.00		
11/18/2021	(UB) Billing Summary Transfer	130.42		
11/18/2021	(UB) Billing Summary Transfer		-50.00	
11/18/2021	(UB) Billing Summary Transfer		-50.00	
11/18/2021	(UB) Billing Summary Transfer	100.00		
11/18/2021	(UB) Billing Summary Transfer		-106.03	
11/19/2021	(UB) Billing Summary Transfer	3.40		
11/19/2021	(UB) Billing Summary Transfer		-255.44	
11/19/2021	(UB) Billing Summary Transfer		-368.83	
11/19/2021	(UB) Billing Summary Transfer		-2,288.11	
11/19/2021	(UB) Billing Summary Transfer	40.00		
11/19/2021	(UB) Billing Summary Transfer	113.76		
11/19/2021	(UB) Billing Summary Transfer		-0.59	
11/19/2021	(UB) Billing Summary Transfer		-20.51	
11/19/2021	(UB) Billing Summary Transfer		-19.82	
11/19/2021	(UB) Billing Summary Transfer		-150.00	
11/19/2021	(UB) Billing Summary Transfer		-0.14	
11/19/2021	(UB) Billing Summary Transfer		-50.00	
11/19/2021	(UB) Billing Summary Transfer		-50.00	
11/19/2021	(UB) Billing Summary Transfer		-100.00	
11/19/2021	(UB) Billing Summary Transfer	250.00		
11/19/2021	(UB) Billing Summary Transfer		-159.24	
11/20/2021	(UB) Billing Summary Transfer		-219.92	
11/20/2021	(UB) Billing Summary Transfer		-37.93	
11/21/2021	(UB) Billing Summary Transfer		-372.35	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
11/22/2021	(UB) Billing Summary Transfer	1.20		
11/22/2021	(UB) Billing Summary Transfer		-437.77	
11/22/2021	(UB) Billing Summary Transfer		-1,030.44	
11/22/2021	(UB) Billing Summary Transfer		-1,238.13	
11/22/2021	(UB) Billing Summary Transfer	20.00		
11/22/2021	(UB) Billing Summary Transfer	40.10		
11/22/2021	(UB) Billing Summary Transfer		-50.00	
11/22/2021	(UB) Billing Summary Transfer		-0.07	
11/22/2021	(UB) Billing Summary Transfer		-50.00	
11/22/2021	(UB) Billing Summary Transfer	50.00		
11/23/2021	(UB) Billing Summary Transfer	1.00		
11/23/2021	(UB) Billing Summary Transfer		-924.13	
11/23/2021	(UB) Billing Summary Transfer	33.56		
11/23/2021	(UB) Billing Summary Transfer	20.00		
11/23/2021	(UB) Billing Summary Transfer	70.00		
11/23/2021	(UB) Billing Summary Transfer		-50.00	
11/23/2021	(UB) Billing Summary Transfer		-0.08	
11/23/2021	(UB) Billing Summary Transfer		-50.00	
11/23/2021	(UB) Billing Summary Transfer	50.00		
11/24/2021	(UB) Billing Summary Transfer		-445.73	
11/24/2021	(UB) Billing Summary Transfer		-677.82	
11/24/2021	(UB) Billing Summary Transfer		-2,088.87	
11/24/2021	(UB) Billing Summary Transfer		-3.41	
11/25/2021	(UB) Billing Summary Transfer		-197.31	
11/26/2021	(UB) Billing Summary Transfer		-786.67	
11/26/2021	(UB) Billing Summary Transfer		-41.13	
11/27/2021	(UB) Billing Summary Transfer		-110.24	
11/27/2021	(UB) Billing Summary Transfer		-116.60	
11/28/2021	(UB) Billing Summary Transfer		-581.38	
11/29/2021	(UB) Billing Summary Transfer	3,352.00		
11/29/2021	(UB) Billing Summary Transfer	501.16		
11/29/2021	(UB) Billing Summary Transfer		-1,574.20	
11/29/2021	(UB) Billing Summary Transfer		-1,211.74	
11/29/2021	(UB) Billing Summary Transfer		-3,416.75	
11/29/2021	(UB) Billing Summary Transfer	169,887.99		
11/29/2021	(UB) Billing Summary Transfer		-2.49	
11/29/2021	(UB) Billing Summary Transfer		-0.70	
11/29/2021	(UB) Billing Summary Transfer		-106.21	
11/29/2021	(UB) Billing Summary Transfer		-50.00	
11/29/2021	(UB) Billing Summary Transfer		-0.11	
11/29/2021	(UB) Billing Summary Transfer	40.00		
11/29/2021	(UB) Billing Summary Transfer		-50.00	
11/29/2021	(UB) Billing Summary Transfer	50.00		
11/30/2021	(UB) Billing Summary Transfer	0.50		
11/30/2021	(UB) Billing Summary Transfer		-1,182.02	
11/30/2021	(UB) Billing Summary Transfer		-390.57	
11/30/2021	(UB) Billing Summary Transfer		-4,388.12	
11/30/2021	(UB) Billing Summary Transfer	700.00		
11/30/2021	(UB) Billing Summary Transfer	16.78		
11/30/2021	(UB) Billing Summary Transfer		-100.00	
11/30/2021	(UB) Billing Summary Transfer		-0.14	
11/30/2021	(UB) Billing Summary Transfer		-100.00	
11/30/2021	(UB) Billing Summary Transfer	50.00		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)				
11/30/2021	(UB) Billing Summary Transfer			-95.44	
11/30/2021	(JE) GEN JOUR SEWER PAYMENTS R		22,762.14		
141-000	ACCOUNT TOTAL		203,200.29	-216,990.95	160,518.23
141-001	CUST ACCTS REC SEWER ALL	P Bal	0.00		
11/1/2021	(UB) Billing Summary Transfer			-119.89	
11/2/2021	(UB) Billing Summary Transfer			-27.70	
11/5/2021	(UB) Billing Summary Transfer			-51.50	
11/16/2021	(UB) Billing Summary Transfer			-37.86	
11/19/2021	(UB) Billing Summary Transfer			-82.03	
11/29/2021	(UB) Billing Summary Transfer			-297.54	
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		616.52		
141-001	ACCOUNT TOTAL		616.52	-616.52	0.00
141-002	MUPB SEWER RECEIVABLE	P Bal	41,440.91		
11/1/2021	(UB) Billing Summary Transfer		17.34		
11/8/2021	(UB) Billing Summary Transfer		47.30		
11/9/2021	(UB) Billing Summary Transfer		17.34		
11/10/2021	(UB) Billing Summary Transfer		17.34		
11/15/2021	(UB) Billing Summary Transfer		17.34		
11/19/2021	(UB) Billing Summary Transfer		40.99		
11/22/2021	(UB) Billing Summary Transfer		17.34		
11/29/2021	(UB) Billing Summary Transfer		13,041.39		
11/30/2021	(UB) Billing Summary Transfer		17.34		
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-485.87	
11/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-13,000.78	
141-002	ACCOUNT TOTAL		13,233.72	-13,486.65	41,187.98
141-003	BCSD SEWER RECEIVABLE	P Bal	7,425.32		
11/8/2021	(UB) Billing Summary Transfer		38.00		
11/29/2021	(UB) Billing Summary Transfer		3,116.00		
11/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,015.39	
141-003	ACCOUNT TOTAL		3,154.00	-3,015.39	7,563.93
141-004	OVILLE SEWER RECEIVABLE	P Bal	4,189.25		
11/17/2021	(UB) Billing Summary Transfer		13.84		
11/29/2021	(UB) Billing Summary Transfer		3,718.59		
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT			-130.65	
11/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,666.43	
141-004	ACCOUNT TOTAL		3,732.43	-3,797.08	4,124.60
141-005	MEANS SEWER RECEIVABLE	P Bal	7,421.01		
11/29/2021	(UB) Billing Summary Transfer		3,150.00		
11/30/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,079.54	
141-005	ACCOUNT TOTAL		3,150.00	-3,079.54	7,491.47
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-12,304.60	
11/30/2021	(JE) GEN JOUR PROV FOR UNCOLLE			-52.29	
143-000	ACCOUNT TOTAL		0.00	-52.29	-12,356.89

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
151-000	PLANT MATERIAL & SUPPLIES	P Bal	148,270.65		
11/1/2021	(IC) DEP TIC SUPPLIES			-23.57	
11/10/2021	(IC) DEP TIC PRV			-39.42	
11/17/2021	(AP) HAYES HAYES PIPE SUPPLY,		1,760.65		
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		842.10		
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		247.05		
11/3/2021	(AP) UTILITYSOL UTILITY SOLUTI		247.05		
11/8/2021	(AP) UTILITYSOL UTILITY SOLUTI		13.44		
11/16/2021	(AP) UTILITYSOL UTILITY SOLUTI		247.05		
11/17/2021	(AP) UTILITYSOL UTILITY SOLUTI		100.10		
11/30/2021	(JE) GEN JOUR WO/11/2021 SUPPL			-11,364.81	
151-000	ACCOUNT TOTAL		3,457.44	-11,427.80	140,300.29
162-000	PREPAYMENTS	P Bal	38,054.25		
11/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB/			-2,525.82	
11/30/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-2,088.06	
162-000	ACCOUNT TOTAL		0.00	-4,613.88	33,440.37
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		-539,604.04	
221-001	ACCOUNT TOTAL		0.00	0.00	-539,604.04
231-000	ACCOUNTS PAYABLE	P Bal		-123,350.93	
11/3/2021	(AP) USA USABLUBOOK			-145.78	
11/17/2021	(AP) HAYES HAYES PIPE SUPPLY,			-1,760.65	
11/17/2021	(AP) AMERICANBU AMERICAN BUSIN			-116.76	
11/19/2021	(AP) AMERICANBU AMERICAN BUSIN			-86.04	
11/14/2021	(AP) HUMANA HUMANA			-93.91	
11/8/2021	(AP) PERGREM DEWAYNE PERGREM			-35.00	
11/4/2021	(AP) THESHEPHER SHEPHERDS PRIN			-105.90	
11/3/2021	(AP) KY811 KENTUCKY UNDERGROUN			-126.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
10/25/2021	(AP) ESRI ENVIRONMENTAL SYSTEM		-100.00	
11/2/2021	(AP) ESRI ENVIRONMENTAL SYSTEM		-750.00	
11/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU		-953.43	
11/1/2021	(AP) MOREHEADEL MOREHEAD ELECT		-109.95	
11/4/2021	(AP) AMERICANBU AMERICAN BUSIN		-226.19	
11/12/2021	(AP) KPS KPS SALES, LLC		-1,225.89	
10/21/2021	(AP) EMBROIDERY HOLBROOKS EMBR		-470.00	
11/3/2021	(AP) NEWOUTLOOK BATH COUNTY NE		-128.00	
11/12/2021	(AP) FOUUSER FOUUSER ENVIRONMENT		-150.00	
11/11/2021	(AP) INTERNET SPECTRUM BUSINES		-239.98	
11/22/2021	(AP) PHONE WINDSTREAM		-590.25	
11/27/2021	(AP) EMPLOYEE-2 RANDY CONN		-196.05	
11/17/2021	(AP) SHORTYS SHORTYS QUICK STO		-52.09	
11/1/2021	(AP) SALTCLICKBP SALT LICK MART		-78.09	
11/2/2021	(AP) SALTCLICKBP SALT LICK MART		-62.08	
11/2/2021	(AP) SALTCLICKBP SALT LICK MART		-59.86	
11/4/2021	(AP) SALTCLICKBP SALT LICK MART		-67.50	
11/8/2021	(AP) SALTCLICKBP SALT LICK MART		-67.02	
11/8/2021	(AP) SALTCLICKBP SALT LICK MART		-60.08	
11/12/2021	(AP) SALTCLICKBP SALT LICK MART		-81.39	
11/16/2021	(AP) SALTCLICKBP SALT LICK MART		-51.52	
11/22/2021	(AP) SALTCLICKBP SALT LICK MART		-61.02	
11/23/2021	(AP) SALTCLICKBP SALT LICK MART		-73.11	
11/15/2021	(AP) SALTCLICKBP SALT LICK MART		-53.39	
11/24/2021	(AP) SALTCLICKBP SALT LICK MART		-82.87	
11/1/2021	(AP) ACE HARDWA BATH COUNTY AC		-7.48	
11/2/2021	(AP) ACE HARDWA BATH COUNTY AC		-83.74	
11/3/2021	(AP) ACE HARDWA BATH COUNTY AC		-41.58	
11/5/2021	(AP) ACE HARDWA BATH COUNTY AC		-29.41	
11/10/2021	(AP) ACE HARDWA BATH COUNTY AC		-32.98	
11/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		-106.10	
11/19/2021	(AP) CORE&MAIN CORE & MAIN LP		-12,115.50	
11/16/2021	(AP) CORE&MAIN CORE & MAIN LP		-1,696.16	
11/24/2021	(AP) MONTTRACTO MONTGOMERY TRA		-1,314.80	
11/19/2021	(AP) FOUUSER FOUUSER ENVIRONMENT		-100.00	
11/4/2021	(AP) CINTAS CINTAS CORPORATION		-87.89	
11/11/2021	(AP) CINTAS CINTAS CORPORATION		-62.45	
11/18/2021	(AP) CINTAS CINTAS CORPORATION		-62.45	
11/24/2021	(AP) CINTAS CINTAS CORPORATION		-62.45	
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		-1.49	
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		-842.10	
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI		-247.05	
11/3/2021	(AP) UTILITYSOL UTILITY SOLUTI		-247.05	
11/8/2021	(AP) UTILITYSOL UTILITY SOLUTI		-13.44	
11/16/2021	(AP) UTILITYSOL UTILITY SOLUTI		-247.05	
11/8/2021	(AP) UTILITYSOL UTILITY SOLUTI		-82.02	
11/30/2021	(AP) UTILITYSOL UTILITY SOLUTI		-75.04	
11/30/2021	(AP) LIBERTY GLOBE LIFE LIBERT		-309.58	
11/29/2021	(AP) SHORTYS SHORTYS QUICK STO		-56.53	
11/17/2021	(AP) SHORTYS SHORTYS QUICK STO		-43.04	
11/30/2021	(AP) SALTCLICKBP SALT LICK MART		-65.99	
11/17/2021	(AP) UTILITYSOL UTILITY SOLUTI		-100.10	
11/3/2021	(AP) SALTCLICKBP SALT LICK MART		-90.88	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
11/30/2021	(AP) BATHSANITA BATH COUNTY SA		-2,813.79	
11/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-11,798.38	
11/30/2021	(AP) MEANSSEWER MEANS SEWER		-2,829.94	
11/30/2021	(AP) OVILLWATER CITY OF OWINGS		-3,436.03	
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR	11.18		
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR	20.38		
11/2/2021	(AP) 13623 BATH COUNTY ACE HAR	34.32		
11/2/2021	(AP) 13624 BATH MOTOR PARTS	87.05		
11/2/2021	(AP) 13625 BATH COUNTY SANITAT	3,245.05		
11/2/2021	(AP) 13626 CINTAS CORPORATION	87.89		
11/2/2021	(AP) 13626 CINTAS CORPORATION	87.89		
11/2/2021	(AP) 13626 CINTAS CORPORATION	87.89		
11/2/2021	(AP) 13626 CINTAS CORPORATION	87.89		
11/2/2021	(AP) 13627 CORE & MAIN LP	2,368.21		
11/2/2021	(AP) 13627 CORE & MAIN LP	900.25		
11/2/2021	(AP) 13627 CORE & MAIN LP	1,272.21		
11/2/2021	(AP) 13627 CORE & MAIN LP	516.78		
11/2/2021	(AP) 13628 HAYES PIPE SUPPLY,	1,618.72		
11/2/2021	(AP) 13629 KENTUCKY RURAL WATE	1,850.00		
11/2/2021	(AP) 13630 GLOBE LIFE LIBERTY	309.58		
11/2/2021	(AP) 13631 MEANS SEWER	2,872.95		
11/2/2021	(AP) 13632 MOREHEAD UTILITY PL	13,166.50		
11/2/2021	(AP) 13633 CITY OF OWINGSVILLE	3,986.09		
11/2/2021	(AP) 13634 SALT LICK MART	83.60		
11/2/2021	(AP) 13634 SALT LICK MART	57.56		
11/2/2021	(AP) 13634 SALT LICK MART	83.14		
11/2/2021	(AP) 13634 SALT LICK MART	125.64		
11/2/2021	(AP) 13634 SALT LICK MART	24.89		
11/2/2021	(AP) 13634 SALT LICK MART	53.21		
11/2/2021	(AP) 13634 SALT LICK MART	41.52		
11/2/2021	(AP) 13634 SALT LICK MART	64.93		
11/2/2021	(AP) 13634 SALT LICK MART	100.81		
11/2/2021	(AP) 13634 SALT LICK MART	45.00		
11/2/2021	(AP) 13634 SALT LICK MART	73.49		
11/2/2021	(AP) 13634 SALT LICK MART	137.51		
11/2/2021	(AP) 13634 SALT LICK MART	68.65		
11/2/2021	(AP) 13634 SALT LICK MART	126.47		
11/2/2021	(AP) 13634 SALT LICK MART	151.47		
11/2/2021	(AP) 13635 SHORTYS QUICK STOP	60.26		
11/2/2021	(AP) 13636 THOMPSON TRACTOR &	25.02		
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L	114.30		
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L	470.23		
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L	161.00		
11/2/2021	(AP) 13637 UTILITY SOLUTIONS L	51.10		
11/22/2021	(AP) 13638 AMERICAN BUSINESS S	226.19		
11/22/2021	(AP) 13638 AMERICAN BUSINESS S	86.04		
11/22/2021	(AP) 13638 AMERICAN BUSINESS S	116.76		
11/22/2021	(AP) 13639 BRENNTAG MID-SOUTH,	953.43		
11/22/2021	(AP) 13640 HOLBROOKS EMBROIDER	470.00		
11/22/2021	(AP) 13641 ENVIRONMENTAL SYSTE	750.00		
11/22/2021	(AP) 13641 ENVIRONMENTAL SYSTE	100.00		
11/22/2021	(AP) 13642 FOUZER ENVIRONMENTA	150.00		
11/22/2021	(AP) 13643 HAYES PIPE SUPPLY,	1,760.65		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
11/22/2021	(AP) 13644 HUMANA	93.91		
11/22/2021	(AP) 13645 SPECTRUM BUSINESS	239.98		
11/22/2021	(AP) 13646 KPS SALES, LLC	1,225.89		
11/22/2021	(AP) 13647 KENTUCKY UNDERGROUN	126.00		
11/22/2021	(AP) 13648 MOREHEAD ELECTRIC	109.95		
11/22/2021	(AP) 13649 BATH COUNTY NEWS OU	128.00		
11/22/2021	(AP) 13650 DEWAYNE PERGREM	35.00		
11/22/2021	(AP) 13651 WINDSTREAM	590.25		
11/22/2021	(AP) 13652 SHEPHERDS PRINTING	105.90		
11/22/2021	(AP) 13653 USABLUBOOK	145.78		
11/30/2021	(AP) MSUWATTEST MSU WATER TEST		-1,155.00	
11/15/2021	(EX) ACH MUPB	80,546.52		
11/15/2021	(EX) ACH MT STERLING	5,119.43		
11/15/2021	(EX) ACH FRENCHBURG	245.11		
11/15/2021	(EX) ACH OWINGSVILLE	2,709.24		
11/30/2021	(JE) GEN JOUR PURCHASED WATER		-62,581.10	
11/30/2021	(EX) PAYABLE RETIREMENT PD IN		-9,143.60	
231-000	ACCOUNT TOTAL	130,764.66	-120,441.99	-113,028.26
231-001	Accounts Payable/Sewer Al			
	P Bal	0.00		
11/1/2021	(UB) Billing Summary Transfer	119.89		
11/2/2021	(UB) Billing Summary Transfer	27.70		
11/5/2021	(UB) Billing Summary Transfer	51.50		
11/16/2021	(UB) Billing Summary Transfer	37.86		
11/19/2021	(UB) Billing Summary Transfer	82.03		
11/29/2021	(UB) Billing Summary Transfer	297.54		
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-616.52	
231-001	ACCOUNT TOTAL	616.52	-616.52	0.00
231-002	ACCT PAY / SEWER MUPB			
	P Bal		-37,961.63	
11/1/2021	(UB) Billing Summary Transfer		-17.34	
11/8/2021	(UB) Billing Summary Transfer		-47.30	
11/9/2021	(UB) Billing Summary Transfer		-17.34	
11/10/2021	(UB) Billing Summary Transfer		-17.34	
11/15/2021	(UB) Billing Summary Transfer		-17.34	
11/19/2021	(UB) Billing Summary Transfer		-40.99	
11/22/2021	(UB) Billing Summary Transfer		-17.34	
11/29/2021	(UB) Billing Summary Transfer		-13,041.39	
11/30/2021	(UB) Billing Summary Transfer		-17.34	
11/30/2021	(AP) MUPB/SEWER MOREHEAD UTILI	11,798.38		
11/30/2021	(JE) GEN JOUR SEWER BILLING CH	1,202.40		
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT	485.87		
231-002	ACCOUNT TOTAL	13,486.65	-13,233.72	-37,708.70
231-003	ACCT PAY SEWER BCSD			
	P Bal		-7,062.05	
11/8/2021	(UB) Billing Summary Transfer		-38.00	
11/29/2021	(UB) Billing Summary Transfer		-3,116.00	
11/30/2021	(AP) BATHSANITA BATH COUNTY SA	2,813.79		
11/30/2021	(JE) GEN JOUR SEWER BILLING CH	201.60		
231-003	ACCOUNT TOTAL	3,015.39	-3,154.00	-7,200.66

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
231-004	ACCT PAY SEWER OVILLE	P Bal		-4,710.05	
11/17/2021	(UB) Billing Summary Transfer			-13.84	
11/29/2021	(UB) Billing Summary Transfer			-3,718.59	
11/30/2021	(AP) OVILLWATER CITY OF OWINGS		3,436.03		
11/30/2021	(JE) GEN JOUR SEWER BILLING CH		230.40		
11/30/2021	(JE) GEN JOUR SEWER ADJUSTMENT		130.65		
231-004	ACCOUNT TOTAL		3,797.08	-3,732.43	-4,645.40
231-005	ACCT PAY SEWER MEANS	P Bal		-7,010.01	
11/29/2021	(UB) Billing Summary Transfer			-3,150.00	
11/30/2021	(AP) MEANSSEWER MEANS SEWER		2,829.94		
11/30/2021	(JE) GEN JOUR SEWER BILLING CH		249.60		
231-005	ACCOUNT TOTAL		3,079.54	-3,150.00	-7,080.47
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		-95,550.00	
11/1/2021	(UB) Billing Summary Transfer		100.00		
11/1/2021	(UB) Billing Summary Transfer			-150.00	
11/2/2021	(UB) Billing Summary Transfer		100.00		
11/3/2021	(UB) Billing Summary Transfer		50.00		
11/4/2021	(UB) Billing Summary Transfer		50.00		
11/4/2021	(UB) Billing Summary Transfer			-50.00	
11/5/2021	(UB) Billing Summary Transfer		50.00		
11/5/2021	(UB) Billing Summary Transfer			-50.00	
11/8/2021	(UB) Billing Summary Transfer		50.00		
11/8/2021	(UB) Billing Summary Transfer			-50.00	
11/9/2021	(UB) Billing Summary Transfer		50.00		
11/9/2021	(UB) Billing Summary Transfer			-50.00	
11/10/2021	(UB) Billing Summary Transfer			-150.00	
11/12/2021	(UB) Billing Summary Transfer		50.00		
11/12/2021	(UB) Billing Summary Transfer			-150.00	
11/15/2021	(UB) Billing Summary Transfer		300.00		
11/16/2021	(UB) Billing Summary Transfer		50.00		
11/16/2021	(UB) Billing Summary Transfer			-50.00	
11/17/2021	(UB) Billing Summary Transfer		50.00		
11/18/2021	(UB) Billing Summary Transfer			-100.00	
11/19/2021	(UB) Billing Summary Transfer		150.00		
11/19/2021	(UB) Billing Summary Transfer			-250.00	
11/22/2021	(UB) Billing Summary Transfer		50.00		
11/22/2021	(UB) Billing Summary Transfer			-50.00	
11/23/2021	(UB) Billing Summary Transfer		50.00		
11/23/2021	(UB) Billing Summary Transfer			-50.00	
11/29/2021	(UB) Billing Summary Transfer		50.00		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
11/29/2021	(UB) Billing Summary Transfer		-50.00	
11/30/2021	(UB) Billing Summary Transfer	100.00		
11/30/2021	(UB) Billing Summary Transfer		-100.00	
235-000	ACCOUNT TOTAL	1,300.00	-1,300.00	-95,550.00
236-000	Accrued Sales Tax			
	P Bal		-1,137.29	
11/1/2021	(EX) ON LINE SALES TAX	581.07		
11/1/2021	(UB) Billing Summary Transfer	10.32		
11/8/2021	(UB) Billing Summary Transfer		-1.04	
11/8/2021	(UB) Billing Summary Transfer	2.08		
11/29/2021	(UB) Billing Summary Transfer		-501.16	
11/29/2021	(UB) Billing Summary Transfer	0.70		
236-000	ACCOUNT TOTAL	594.17	-502.20	-1,045.32
236-001	ACCRUED SCHOOL TAX			
	P Bal		-9,528.68	
11/1/2021	(EX) ON LINE SCHOOL TAX	3,866.29		
11/1/2021	(UB) Billing Summary Transfer		-1.50	
11/1/2021	(UB) Billing Summary Transfer	2.03		
11/2/2021	(UB) Billing Summary Transfer		-1.00	
11/3/2021	(UB) Billing Summary Transfer		-0.70	
11/4/2021	(UB) Billing Summary Transfer		-0.50	
11/4/2021	(UB) Billing Summary Transfer	1.40		
11/5/2021	(UB) Billing Summary Transfer		-0.50	
11/8/2021	(UB) Billing Summary Transfer		-2.60	
11/8/2021	(UB) Billing Summary Transfer	1.85		
11/9/2021	(UB) Billing Summary Transfer		-1.50	
11/10/2021	(UB) Billing Summary Transfer		-0.50	
11/12/2021	(UB) Billing Summary Transfer		-1.00	
11/15/2021	(UB) Billing Summary Transfer		-1.50	
11/17/2021	(UB) Billing Summary Transfer		-0.50	
11/18/2021	(UB) Billing Summary Transfer		-0.50	
11/19/2021	(UB) Billing Summary Transfer		-3.40	
11/19/2021	(UB) Billing Summary Transfer	0.59		
11/22/2021	(UB) Billing Summary Transfer		-1.20	
11/23/2021	(UB) Billing Summary Transfer		-1.00	
11/29/2021	(UB) Billing Summary Transfer		-3,352.00	
11/29/2021	(UB) Billing Summary Transfer	2.49		
11/30/2021	(UB) Billing Summary Transfer		-0.50	
236-001	ACCOUNT TOTAL	3,874.65	-3,370.40	-9,024.43
237-000	Accrued Interest			
	P Bal		-11,147.76	
11/30/2021	(JE) GEN JOUR INTEREST EXPENSE		-2,337.22	
237-000	ACCOUNT TOTAL	0.00	-2,337.22	-13,484.98
241-000	Tax Collections Payable			
	P Bal	0.00		
11/8/2021	(EX) ON LINE 941 TAX	2,804.23		
11/24/2021	(EX) ON LINE 941 TAX	3,528.81		
11/8/2021	(PR) 11/8/2021 Payroll		-2,804.23	
11/22/2021	(PR) 11/22/2021 Payroll		-2,611.18	
11/23/2021	(PR) 11/23/2021 Payroll		-278.34	
11/24/2021	(PR) 11/24/2021 Payroll		-639.29	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
241-000	ACCOUNT TOTAL		6,333.04	-6,333.04	0.00
241-001	241-001 KY STATE PAYROLL	P Bal	0.00		
11/23/2021	(EX) ON LINE STATE PAYROLL TAX		1,239.70		
11/8/2021	(PR) 11/8/2021 Payroll			-572.35	
11/22/2021	(PR) 11/22/2021 Payroll			-532.56	
11/23/2021	(PR) 11/23/2021 Payroll			-12.46	
11/24/2021	(PR) 11/24/2021 Payroll			-122.33	
241-001	ACCOUNT TOTAL		1,239.70	-1,239.70	0.00
241-002	LOCAL PAYROLL TAXES	P Bal		-527.02	
11/8/2021	(PR) 11/8/2021 Payroll			-248.00	
11/22/2021	(PR) 11/22/2021 Payroll			-233.49	
11/23/2021	(PR) 11/23/2021 Payroll			-14.38	
11/24/2021	(PR) 11/24/2021 Payroll			-79.18	
241-002	ACCOUNT TOTAL		0.00	-575.05	-1,102.07
242-000	Misc. Current & Accrued L	P Bal	0.00		
11/8/2021	(PR) 11/8/2021 Payroll			-684.73	
11/22/2021	(PR) 11/22/2021 Payroll			-645.01	
11/23/2021	(PR) 11/23/2021 Payroll			-7.15	
11/24/2021	(PR) 11/24/2021 Payroll			-220.09	
11/30/2021	(EX) PAYABLE RETIREMENT PD IN		1,556.98		
242-000	ACCOUNT TOTAL		1,556.98	-1,556.98	0.00
242-001	242-001 AFLAC	P Bal	827.68		
11/8/2021	(PR) 11/8/2021 Payroll			-143.11	
11/22/2021	(PR) 11/22/2021 Payroll			-143.11	
11/15/2021	(EX) ACH AFLAC		307.65		
242-001	ACCOUNT TOTAL		307.65	-286.22	849.11
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		-78.88	
11/8/2021	(PR) 11/8/2021 Payroll			-143.02	
11/22/2021	(PR) 11/22/2021 Payroll			-143.02	
11/30/2021	(AP) LIBERTY GLOBE LIFE LIBERT		309.58		
242-005	ACCOUNT TOTAL		309.58	-286.04	-55.34
271-001	CONTRIB.TAP FEES	P Bal		-1,487,510.04	
11/9/2021	(IC) CCD TAP FEE PAULA LEWIS			-650.00	
11/12/2021	(IC) DEP TIC ALVIN CHRISTNER			-650.00	
11/15/2021	(IC) DEP TIC JERRY BLACK			-650.00	
11/24/2021	(IC) DEP TIC JAMIE FRALEY			-100.00	
271-001	ACCOUNT TOTAL		0.00	-2,050.00	-1,489,560.04
271-002	CONTRIB. AID GRANTS	P Bal		-9,113,867.18	
271-002	ACCOUNT TOTAL		0.00	0.00	-9,113,867.18

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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	163,199.33		
304-005	ACCOUNT TOTAL		0.00	0.00	163,199.33
311-002	PUMPING EQUIPMENT	P Bal	1,468,934.38		
311-002	ACCOUNT TOTAL		0.00	0.00	1,468,934.38
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	631,065.93		
11/30/2021	(JE) GEN JOUR WO/11/2021 NEW S		2,503.51		
333-004	ACCOUNT TOTAL		2,503.51	0.00	633,569.44
334-001	METERS	P Bal	760,919.27		
11/30/2021	(JE) GEN JOUR WO/11/2021 NEW M		6,423.28		
334-001	ACCOUNT TOTAL		6,423.28	0.00	767,342.55
334-004	METER INSTALLATION	P Bal	964,953.11		
11/30/2021	(JE) GEN JOUR WO/11/2021 NEW M		2,261.76		
334-004	ACCOUNT TOTAL		2,261.76	0.00	967,214.87
335-004	HYDRANTS	P Bal	175,554.87		
335-004	ACCOUNT TOTAL		0.00	0.00	175,554.87

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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	326,028.80		
341-005	ACCOUNT TOTAL		0.00	0.00	326,028.80
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		
11/16/2021	(AP) CORE&MAIN CORE & MAIN LP		1,696.16		
345-005	ACCOUNT TOTAL		1,696.16	0.00	228,126.88
346-005	COMMUNICATION EQUIPMENT	P Bal	347,110.70		
11/19/2021	(AP) CORE&MAIN CORE & MAIN LP		12,115.50		
346-005	ACCOUNT TOTAL		12,115.50	0.00	359,226.20
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	300,000.00		
11/30/2021	(JE) GEN JOUR DEPRECIATION		30,000.00		
403-000	ACCOUNT TOTAL		30,000.00	0.00	330,000.00
419-000	INTEREST INCOME	P Bal		-7,949.41	
11/8/2021	(IC) BANK STAT CD INT OVILLE 1			-1,620.31	
11/9/2021	(IC) BANK STAT CD INT OVILLE 1			-553.89	
11/30/2021	(IC) BANK STAT INTEREST			-3.42	
11/30/2021	(IC) BANK STAT INTEREST			-3.43	
11/30/2021	(IC) DEP TTIC INTEREST			-0.09	
11/30/2021	(IC) BANK STAT INTEREST			-39.86	
11/30/2021	(IC) BANK STAT INTEREST			-22.93	
11/30/2021	(IC) DEP TIC INTEREST			-9.32	
11/30/2021	(IC) DEP TIC INTEREST			-5.41	
11/30/2021	(IC) BANK STAT CD INTEREST #43			-142.60	
419-000	ACCOUNT TOTAL		0.00	-2,401.26	-10,350.67
421-000	NONUTILITY INCOME	P Bal		-18,556.80	
11/30/2021	(JE) GEN JOUR SEWER BILLING CH			-1,884.00	
421-000	ACCOUNT TOTAL		0.00	-1,884.00	-20,440.80
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	4,604.20		
11/30/2021	(JE) GEN JOUR INTEREST EXPENSE		460.42		
427-002	ACCOUNT TOTAL		460.42	0.00	5,064.62

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
427-003	INT ON LONG-TERM DEBT/RD	P Bal	18,768.00		
11/30/2021	(JE) GEN JOUR INTEREST EXPENSE		1,876.80		
427-003	ACCOUNT TOTAL		1,876.80	0.00	20,644.80
427-004	INT ON CUSTOMERS METER DE	P Bal	42.91		
11/1/2021	(UB) Billing Summary Transfer		0.11		
11/3/2021	(UB) Billing Summary Transfer		0.06		
11/5/2021	(UB) Billing Summary Transfer		0.11		
11/8/2021	(UB) Billing Summary Transfer		0.04		
11/12/2021	(UB) Billing Summary Transfer		0.02		
11/15/2021	(UB) Billing Summary Transfer		0.43		
11/17/2021	(UB) Billing Summary Transfer		0.07		
11/19/2021	(UB) Billing Summary Transfer		0.14		
11/22/2021	(UB) Billing Summary Transfer		0.07		
11/23/2021	(UB) Billing Summary Transfer		0.08		
11/29/2021	(UB) Billing Summary Transfer		0.11		
11/30/2021	(UB) Billing Summary Transfer		0.14		
427-004	ACCOUNT TOTAL		1.38	0.00	44.29
433-000	Extraordinary Income	P Bal		-9,910.00	
433-000	ACCOUNT TOTAL		0.00	0.00	-9,910.00
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		-1,874,474.05	
11/1/2021	(UB) Billing Summary Transfer			-50.34	
11/1/2021	(UB) Billing Summary Transfer		97.39		
11/2/2021	(UB) Billing Summary Transfer			-33.56	
11/3/2021	(UB) Billing Summary Transfer			-23.32	
11/4/2021	(UB) Billing Summary Transfer			-16.78	
11/4/2021	(UB) Billing Summary Transfer		46.42		
11/5/2021	(UB) Billing Summary Transfer			-16.78	
11/8/2021	(UB) Billing Summary Transfer			-86.74	
11/8/2021	(UB) Billing Summary Transfer		61.42		
11/9/2021	(UB) Billing Summary Transfer			-50.34	
11/10/2021	(UB) Billing Summary Transfer			-16.78	
11/12/2021	(UB) Billing Summary Transfer			-33.56	
11/15/2021	(UB) Billing Summary Transfer			-50.34	
11/17/2021	(UB) Billing Summary Transfer			-16.78	
11/18/2021	(UB) Billing Summary Transfer			-16.78	
11/19/2021	(UB) Billing Summary Transfer			-113.76	
11/19/2021	(UB) Billing Summary Transfer		19.82		
11/22/2021	(UB) Billing Summary Transfer			-40.10	
11/23/2021	(UB) Billing Summary Transfer			-33.56	
11/29/2021	(UB) Billing Summary Transfer			-169,887.99	
11/29/2021	(UB) Billing Summary Transfer		106.21		
11/30/2021	(UB) Billing Summary Transfer			-16.78	
461-001	ACCOUNT TOTAL		331.26	-170,504.29	-2,044,647.08

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
461-006	METERED SALES- BULK	P Bal		-761.98	
461-006	ACCOUNT TOTAL		0.00	0.00	-761.98
462-000	Fire Protection Revenue	P Bal		-400.00	
11/29/2021	(UB) Billing Summary Transfer			-40.00	
462-000	ACCOUNT TOTAL		0.00	-40.00	-440.00
470-000	FORFEITED DISCOUNTS	P Bal		-23,184.97	
11/1/2021	(UB) Billing Summary Transfer		0.89		
11/16/2021	(UB) Billing Summary Transfer			-2,793.36	
11/16/2021	(UB) Billing Summary Transfer		12.98		
11/19/2021	(UB) Billing Summary Transfer		20.51		
11/24/2021	(UB) Billing Summary Transfer		3.41		
470-000	ACCOUNT TOTAL		37.79	-2,793.36	-25,940.54
471-000	MISC. SERVICE REVENUES	P Bal		-15,060.00	
11/1/2021	(UB) Billing Summary Transfer			-140.00	
11/2/2021	(UB) Billing Summary Transfer			-20.00	
11/3/2021	(UB) Billing Summary Transfer			-60.00	
11/4/2021	(UB) Billing Summary Transfer			-40.00	
11/5/2021	(UB) Billing Summary Transfer			-20.00	
11/9/2021	(UB) Billing Summary Transfer			-20.00	
11/10/2021	(UB) Billing Summary Transfer			-60.00	
11/12/2021	(UB) Billing Summary Transfer			-60.00	
11/16/2021	(UB) Billing Summary Transfer			-20.00	
11/17/2021	(UB) Billing Summary Transfer			-20.00	
11/18/2021	(UB) Billing Summary Transfer			-20.00	
11/19/2021	(UB) Billing Summary Transfer			-40.00	
11/22/2021	(UB) Billing Summary Transfer			-20.00	
11/30/2021	(UB) Billing Summary Transfer			-700.00	
471-000	ACCOUNT TOTAL		0.00	-1,240.00	-16,300.00
473-000	SERVICE CHARGE ON RETURN	P Bal		-480.00	
11/3/2021	(UB) Billing Summary Transfer			-40.00	
11/18/2021	(UB) Billing Summary Transfer			-60.00	
11/23/2021	(UB) Billing Summary Transfer			-20.00	
473-000	ACCOUNT TOTAL		0.00	-120.00	-600.00
601-000	SALARIES/WAGES EMPLOYEES	P Bal	4,983.96		
11/8/2021	(PR) 11/8/2021 Payroll		200.00		
11/22/2021	(PR) 11/22/2021 Payroll		200.00		
11/23/2021	(PR) 11/23/2021 Payroll		119.19		
11/24/2021	(PR) 11/24/2021 Payroll		3,958.10		
601-000	ACCOUNT TOTAL		4,477.29	0.00	9,461.25
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-9,897.54	
11/30/2021	(JE) GEN JOUR WO/11/2021 CAPIT			-1,419.82	
601-004	ACCOUNT TOTAL		0.00	-1,419.82	-11,317.36
601-006	SAL & WAGES/MAINTENANCE	P Bal	178,121.24		
11/8/2021	(PR) 11/8/2021 Payroll		6,775.10		
11/22/2021	(PR) 11/22/2021 Payroll		7,114.64		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
601-006	ACCOUNT TOTAL		13,889.74	0.00	192,010.98
601-007	SAL & WAGES/OVERTIME	P Bal	7,276.16		
11/8/2021	(PR) 11/8/2021 Payroll		1,065.31		
601-007	ACCOUNT TOTAL		1,065.31	0.00	8,341.47
601-008	SAL & WAGES/OFFICE	P Bal	129,169.42		
11/8/2021	(PR) 11/8/2021 Payroll		4,359.20		
11/22/2021	(PR) 11/22/2021 Payroll		4,359.20		
601-008	ACCOUNT TOTAL		8,718.40	0.00	137,887.82
603-008	SAL & WAGES COMMISSIONERS	P Bal	14,700.00		
11/23/2021	(PR) 11/23/2021 Payroll		1,500.00		
603-008	ACCOUNT TOTAL		1,500.00	0.00	16,200.00
604-004	INSURANCE-EMP. LIFE	P Bal	1,554.76		
11/14/2021	(AP) HUMANA HUMANA		93.91		
604-004	ACCOUNT TOTAL		93.91	0.00	1,648.67
604-005	INSURANCE-EMP HRA FEBCO	P Bal	20,122.41		
11/30/2021	(EX) FEBCO MED-I-BANK		786.14		
604-005	ACCOUNT TOTAL		786.14	0.00	20,908.55
604-006	BCWD 50% SOC SEC	P Bal	25,406.60		
11/8/2021	(PR) 11/8/2021 Payroll		934.09		
11/22/2021	(PR) 11/22/2021 Payroll		878.58		
11/23/2021	(PR) 11/23/2021 Payroll		139.17		
11/24/2021	(PR) 11/24/2021 Payroll		302.79		
604-006	ACCOUNT TOTAL		2,254.63	0.00	27,661.23
604-007	INSURANCE-EMP. HEALTH	P Bal	102,067.18		
11/15/2021	(EX) ACH KACO		10,499.49		
604-007	ACCOUNT TOTAL		10,499.49	0.00	112,566.67
604-008	EMPLOYEE RETIREMENT	P Bal	79,521.58		
11/30/2021	(EX) PAYABLE RETIREMENT PD IN		7,586.62		
604-008	ACCOUNT TOTAL		7,586.62	0.00	87,108.20
610-001	PURCHASED WATER-ALL	P Bal	849,065.01		
11/30/2021	(JE) GEN JOUR MUPB		53,636.72		
11/30/2021	(JE) GEN JOUR FRENCHBURG		230.96		
11/30/2021	(JE) GEN JOUR MT STERLING		5,850.10		
11/30/2021	(JE) GEN JOUR OWINGSVILLE		2,863.32		
610-001	ACCOUNT TOTAL		62,581.10	0.00	911,646.11
615-001	PURCHASED POWER/OPERATIONS	P Bal	69,748.18		
11/15/2021	(EX) ACH CLARK/PRESTON		286.53		
11/15/2021	(EX) ACH CLARK/HOPE MEANS		252.25		
11/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		31.54		
11/15/2021	(EX) ACH CLARK/HWY 36		31.75		
11/15/2021	(EX) ACH CLARK/PINE GROVE		35.55		
11/15/2021	(EX) ACH FLEMING/WYOMING		1,090.42		
11/15/2021	(EX) ACH FLEMING/WHITE OAK		70.82		
11/15/2021	(EX) ACH FLEMING/WYOMING RD TO		20.17		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
615-001	PUCHASED POWER/OPERATIONS(Cont'd)			
11/15/2021	(EX) ACH FLEMING/HART PIKE	17.93		
11/15/2021	(EX) ACH FLEMING/HWY 111	19.43		
11/15/2021	(EX) ACH FLEMING/ORE MINES	2,578.09		
11/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C	18.86		
11/15/2021	(EX) ACH FLEMING/WELLS RD PUMP	19.61		
11/15/2021	(EX) ACH FLEMING/ORE MINES PUM	45.73		
11/15/2021	(EX) ACH KU/FARMERS	44.52		
11/15/2021	(EX) ACH KU/OVERLOOK	57.29		
11/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL	2,429.81		
11/15/2021	(EX) ACH KU/BY PASS	46.84		
11/15/2021	(EX) ACH KU/E HWY 60	41.78		
11/15/2021	(EX) ACH KU/STEPSTONE	38.79		
11/15/2021	(EX) ACH KU/HOWARDS MILL	44.54		
11/15/2021	(EX) ACH KU/CLARENCE	40.97		
11/15/2021	(EX) ACH DELTA GAS/OFFICE	47.98		
11/15/2021	(EX) ACH DELTA GAS/ORE MINES	164.92		
11/15/2021	(EX) ACH BCWD/OFFICE	34.62		
615-001	ACCOUNT TOTAL	7,510.74	0.00	77,258.92
618-004	CHEMICALS CHLORINE			
11/1/2021	(AP) BRENNTAG BRENNTAG MID-SOU	8,478.39		
618-004	ACCOUNT TOTAL	953.43	0.00	9,431.82
620-005	MATERIALS/MAIN LINES			
11/3/2021	(AP) USA USABLUBOOK	P Bal 34,526.43		
11/3/2021	(AP) KY811 KENTUCKY UNDERGROUN	145.78		
11/24/2021	(AP) MONTTRACTO MONTGOMERY TRA	126.00		
11/30/2021	(JE) GEN JOUR WO/11/2021 MAIN	1,314.80		
620-005	ACCOUNT TOTAL	573.26	0.00	36,686.27
620-006	MATERIALS/SERVICE LINES			
11/16/2021	(EX) DEBIT ACE HARDWARE	P Bal 22,016.93		
11/8/2021	(AP) PERGREM DEWAYNE PERGREM	190.96		
11/1/2021	(AP) MOREHEADEL MOREHEAD ELECT	35.00		
11/27/2021	(AP) EMPLOYEE-2 RANDY CONN	109.95		
11/1/2021	(AP) ACE HARDWA BATH COUNTY AC	196.05		
11/2/2021	(AP) ACE HARDWA BATH COUNTY AC	7.48		
11/3/2021	(AP) ACE HARDWA BATH COUNTY AC	83.74		
11/5/2021	(AP) ACE HARDWA BATH COUNTY AC	41.58		
11/10/2021	(AP) ACE HARDWA BATH COUNTY AC	29.41		
11/4/2021	(AP) ACE HARDWA BATH COUNTY AC	32.98		
11/11/2021	(AP) CINTAS CINTAS CORPORATION	87.89		
11/11/2021	(AP) CINTAS CINTAS CORPORATION	62.45		
11/18/2021	(AP) CINTAS CINTAS CORPORATION	62.45		
11/24/2021	(AP) CINTAS CINTAS CORPORATION	62.45		
11/1/2021	(AP) UTILITYSOL UTILITY SOLUTI	1.49		
11/8/2021	(AP) UTILITYSOL UTILITY SOLUTI	82.02		
11/30/2021	(AP) UTILITYSOL UTILITY SOLUTI	75.04		
11/30/2021	(JE) GEN JOUR WO/11/2021 MAIN	1,022.82		
620-006	ACCOUNT TOTAL	2,183.76	0.00	24,200.69

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
620-007	MATERIALS& SUP/CUST	P Bal	3,538.05		
620-007	ACCOUNT TOTAL		0.00	0.00	3,538.05
632-000	CONT. SERVICE/AUDIT	P Bal	6,083.34		
11/30/2021	(JE) GEN JOUR 1/12 AUDIT		708.33		
632-000	ACCOUNT TOTAL		708.33	0.00	6,791.67
634-006	CONT/SERVICES/TANK MAINT/	P Bal	8,200.00		
634-006	ACCOUNT TOTAL		0.00	0.00	8,200.00
635-005	CONT. SERV/WATER TESTING	P Bal	6,940.00		
11/12/2021	(AP) FOUER FOUER ENVIRONMENT		150.00		
11/19/2021	(AP) FOUER FOUER ENVIRONMENT		100.00		
11/30/2021	(AP) MSUWATTEST MSU WATER TEST		1,155.00		
635-005	ACCOUNT TOTAL		1,405.00	0.00	8,345.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	2,000.00		
11/23/2021	(PR) 11/23/2021 Payroll		200.00		
635-008	ACCOUNT TOTAL		200.00	0.00	2,200.00
650-005	TRANSPORT EXPENCE	P Bal	23,339.77		
11/12/2021	(AP) KPS KPS SALES, LLC		1,225.89		
11/17/2021	(AP) SHORTYS SHORTYS QUICK STO		52.09		
11/1/2021	(AP) SALTICKBP SALT LICK MART		78.09		
11/2/2021	(AP) SALTICKBP SALT LICK MART		62.08		
11/2/2021	(AP) SALTICKBP SALT LICK MART		59.86		
11/4/2021	(AP) SALTICKBP SALT LICK MART		67.50		
11/8/2021	(AP) SALTICKBP SALT LICK MART		67.02		
11/8/2021	(AP) SALTICKBP SALT LICK MART		60.08		
11/12/2021	(AP) SALTICKBP SALT LICK MART		81.39		
11/16/2021	(AP) SALTICKBP SALT LICK MART		51.52		
11/22/2021	(AP) SALTICKBP SALT LICK MART		61.02		
11/23/2021	(AP) SALTICKBP SALT LICK MART		73.11		
11/15/2021	(AP) SALTICKBP SALT LICK MART		53.39		
11/24/2021	(AP) SALTICKBP SALT LICK MART		82.87		
11/29/2021	(AP) SHORTYS SHORTYS QUICK STO		56.53		
11/17/2021	(AP) SHORTYS SHORTYS QUICK STO		43.04		
11/30/2021	(AP) SALTICKBP SALT LICK MART		65.99		
11/3/2021	(AP) SALTICKBP SALT LICK MART		90.88		
11/24/2021	(EX) DEBIT CARPARTS.COM		134.81		
650-005	ACCOUNT TOTAL		2,467.16	0.00	25,806.93
657-005	INSUR GEN LBLTY/OPERATION	P Bal	18,645.50		
11/30/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,909.55		
657-005	ACCOUNT TOTAL		1,909.55	0.00	20,555.05
658-005	INSUR-WORKERS COMP	P Bal	5,592.33		
11/30/2021	(JE) GEN JOUR 1/12 WORK COMP		616.27		
658-005	ACCOUNT TOTAL		616.27	0.00	6,208.60

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
659-006	INSUR HIGHWAY BONDS	P Bal	763.50		
659-006	ACCOUNT TOTAL		0.00	0.00	763.50
659-007	INSUR OTHER/CUST	P Bal	386.84		
659-007	ACCOUNT TOTAL		0.00	0.00	386.84
667-007	REG COMMEXP-OTHER CUST	P Bal	3,578.92		
11/30/2021	(JE) GEN JOUR 1/12 REG COMM EX		350.95		
667-007	ACCOUNT TOTAL		350.95	0.00	3,929.87
670-007	BAD DEBT EXPENSE/CUST	P Bal		-90.61	
11/15/2021	(IC) DEP TIC PD WO MISTY STOVE			-95.22	
11/18/2021	(IC) CCD PD WO 116159			-20.66	
11/30/2021	(JE) GEN JOUR PROV FOR UNCOLLE		52.29		
670-007	ACCOUNT TOTAL		52.29	-115.88	-154.20
675-006	OFFICE UTILITIES	P Bal	16,576.35		
11/11/2021	(AP) INTERNET SPECTRUM BUSINES		239.98		
11/22/2021	(AP) PHONE WINDSTREAM		590.25		
11/15/2021	(EX) ACH KU/OFFICE		211.58		
11/15/2021	(EX) ACH KU/SHOP		58.97		
11/15/2021	(EX) ACH AT&T WIRELESS		325.37		
11/15/2021	(EX) ACH AT&T 800 LISTING		1.87		
675-006	ACCOUNT TOTAL		1,428.02	0.00	18,004.37
675-007	OFFICE SUPPLIES & MISC.	P Bal	50,630.91		
11/3/2021	(EX) DEBIT AMAZON		273.93		
11/3/2021	(EX) DEBIT AMAZON		58.29		
11/1/2021	(EX) BANK CHAR 2 RT CK FEES		10.00		
11/1/2021	(EX) CCD CREDIT CARD FEES		99.61		
11/8/2021	(IC) DEP TIC REFUND ON COPIER			-274.12	
11/10/2021	(EX) CCD CREDIT CARD FEES		388.34		
11/9/2021	(EX) DEBIT RENO'S		47.40		
11/10/2021	(EX) DEBIT PASQUALES		10.53		
11/12/2021	(IC) DEP TIC FLEMING MASON			-95.04	
11/15/2021	(EX) DEBIT WAL-MART		29.71		
11/16/2021	(EX) DEBIT DOLLAR STORE		36.31		
11/29/2021	(EX) BANK CHAR RT CK FEE ACCT		5.00		
11/17/2021	(AP) AMERICANBU AMERICAN BUSIN		116.76		
11/19/2021	(AP) AMERICANBU AMERICAN BUSIN		86.04		
11/4/2021	(AP) THESHEPHER SHEPHERDS PRIN		105.90		
10/25/2021	(AP) ESRI ENVIRONMENTAL SYSTEM		100.00		
11/2/2021	(AP) ESRI ENVIRONMENTAL SYSTEM		750.00		
11/4/2021	(AP) AMERICANBU AMERICAN BUSIN		226.19		
10/21/2021	(AP) EMBROIDERY HOLBROOKS EMBR		470.00		
11/3/2021	(AP) NEWOUTLOOK BATH COUNTY NE		128.00		
11/30/2021	(AP) THESHEPHER SHEPHERDS PRIN		106.10		
11/1/2021	(EX) CCD CREDIT CARD FEES		1,615.44		
11/30/2021	(JE) GEN JOUR 1/12 SERVICE AGR		1,028.78		
11/30/2021	(JE) GEN JOUR TRUE UP REVENUE			-0.69	
675-007	ACCOUNT TOTAL		5,692.33	-369.85	55,953.39

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
675-008	POSTAGE EXPENSE	P Bal 14,524.64		
11/16/2021	(EX) DEBIT POSTMASTER	23.90		
11/30/2021	(EX) DEBIT POSTMASTER	1,305.06		
675-008	ACCOUNT TOTAL	1,328.96	0.00	15,853.60
		821,296.17	-821,296.17	0.00
	Entry Count:	988		
	<< End Detail Trial Balance >>			

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
108-000	ACCUM DEPR/UTILITY PLANT	P Bal	-7,508,459.60	
12/31/2021	(JE) GEN JOUR DEPRECIATION		-41,853.14	
108-000	ACCOUNT TOTAL	0.00	-41,853.14	-7,550,312.74
131-002	CASH REVENUE FUND	P Bal	553,706.94	
12/3/2021	(IC) DEP TIC BATH COUNTY FIRE	4,127.27		
12/9/2021	(IC) TRANSFER REVENUE TO O&M		-200,000.00	
12/9/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,000.00	
12/1/2021	(EX) CCD CREDIT CARD FEES		-43.55	
12/10/2021	(IC) TRANSFER REVENUE TO BOND		-2,500.00	
12/13/2021	(IC) DEP TIC PD WRITE OFF	33.85		
12/27/2021	(IC) CCD SUPPLIES	20.46		
12/28/2021	(IC) CCD BRYAN WALKER PD WO	57.96		
12/29/2021	(IC) TRANSFER REVENUE TO DEBIT		-2,500.00	
12/30/2021	(EX) BANK CHAR RT CK JAMIE BLA		-5.00	
12/1/2021	(UB) Billing Summary Transfer	844.92		
12/1/2021	(UB) Billing Summary Transfer	385.29		
12/1/2021	(UB) Billing Summary Transfer	2,345.17		
12/1/2021	(UB) Billing Summary Transfer		-38.03	
12/1/2021	(UB) Billing Summary Transfer	50.00		
12/1/2021	(UB) Billing Summary Transfer	94.29		
12/2/2021	(UB) Billing Summary Transfer	465.47		
12/2/2021	(UB) Billing Summary Transfer	168.71		
12/2/2021	(UB) Billing Summary Transfer	1,894.47		
12/2/2021	(UB) Billing Summary Transfer	37.49		
12/3/2021	(UB) Billing Summary Transfer	1,609.33		
12/3/2021	(UB) Billing Summary Transfer	40.00		
12/3/2021	(UB) Billing Summary Transfer	4,326.91		
12/3/2021	(UB) Billing Summary Transfer	50.00		
12/3/2021	(UB) Billing Summary Transfer	140.03		
12/4/2021	(UB) Billing Summary Transfer	706.85		
12/4/2021	(UB) Billing Summary Transfer	17.28		
12/5/2021	(UB) Billing Summary Transfer	1,047.54		
12/6/2021	(UB) Billing Summary Transfer	783.87		
12/6/2021	(UB) Billing Summary Transfer	42,643.88		
12/6/2021	(UB) Billing Summary Transfer	2,319.75		
12/6/2021	(UB) Billing Summary Transfer	70.56		
12/7/2021	(UB) Billing Summary Transfer	358.65		
12/7/2021	(UB) Billing Summary Transfer	2,652.69		
12/7/2021	(UB) Billing Summary Transfer	2,305.42		
12/7/2021	(UB) Billing Summary Transfer	50.00		
12/8/2021	(UB) Billing Summary Transfer	190.31		
12/8/2021	(UB) Billing Summary Transfer	4,638.76		
12/8/2021	(UB) Billing Summary Transfer	1,458.60		
12/8/2021	(UB) Billing Summary Transfer	42.28		
12/9/2021	(UB) Billing Summary Transfer	294.12		
12/9/2021	(UB) Billing Summary Transfer	4,343.85		
12/9/2021	(UB) Billing Summary Transfer	1,699.92		
12/10/2021	(UB) Billing Summary Transfer	4,125.19		
12/10/2021	(UB) Billing Summary Transfer	3,082.51		
12/10/2021	(UB) Billing Summary Transfer	147.06		
12/11/2021	(UB) Billing Summary Transfer	733.96		
12/11/2021	(UB) Billing Summary Transfer	34.56		
12/12/2021	(UB) Billing Summary Transfer	682.66		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
12/12/2021	(UB) Billing Summary Transfer	72.06		
12/13/2021	(UB) Billing Summary Transfer	600.14		
12/13/2021	(UB) Billing Summary Transfer	32,338.31		
12/13/2021	(UB) Billing Summary Transfer	2,872.96		
12/13/2021	(UB) Billing Summary Transfer	100.00		
12/13/2021	(UB) Billing Summary Transfer	160.68		
12/14/2021	(UB) Billing Summary Transfer	181.04		
12/14/2021	(UB) Billing Summary Transfer	1,149.99		
12/14/2021	(UB) Billing Summary Transfer	3,216.97		
12/14/2021	(UB) Billing Summary Transfer	100.00		
12/14/2021	(UB) Billing Summary Transfer	118.14		
12/15/2021	(UB) Billing Summary Transfer	29,553.70		
12/15/2021	(UB) Billing Summary Transfer	387.88		
12/15/2021	(UB) Billing Summary Transfer	3,987.09		
12/15/2021	(UB) Billing Summary Transfer	6,097.30		
12/15/2021	(UB) Billing Summary Transfer	199.61		
12/16/2021	(UB) Billing Summary Transfer	527.83		
12/16/2021	(UB) Billing Summary Transfer	1,429.08		
12/16/2021	(UB) Billing Summary Transfer	2,328.19		
12/16/2021	(UB) Billing Summary Transfer	17.28		
12/17/2021	(UB) Billing Summary Transfer	233.47		
12/17/2021	(UB) Billing Summary Transfer	199.24		
12/17/2021	(UB) Billing Summary Transfer	2,153.39		
12/17/2021	(UB) Billing Summary Transfer	50.00		
12/18/2021	(UB) Billing Summary Transfer	491.32		
12/19/2021	(UB) Billing Summary Transfer	518.36		
12/20/2021	(UB) Billing Summary Transfer	712.34		
12/20/2021	(UB) Billing Summary Transfer	2,713.40		
12/20/2021	(UB) Billing Summary Transfer	2,488.47		
12/21/2021	(UB) Billing Summary Transfer	493.63		
12/21/2021	(UB) Billing Summary Transfer	370.29		
12/21/2021	(UB) Billing Summary Transfer	2,113.49		
12/21/2021	(UB) Billing Summary Transfer		-53.28	
12/21/2021	(UB) Billing Summary Transfer	50.00		
12/22/2021	(UB) Billing Summary Transfer	266.30		
12/22/2021	(UB) Billing Summary Transfer	184.54		
12/22/2021	(UB) Billing Summary Transfer	1,406.08		
12/22/2021	(UB) Billing Summary Transfer	100.00		
12/22/2021	(UB) Billing Summary Transfer	70.01		
12/23/2021	(UB) Billing Summary Transfer	636.34		
12/23/2021	(UB) Billing Summary Transfer	37.92		
12/24/2021	(UB) Billing Summary Transfer	348.84		
12/25/2021	(UB) Billing Summary Transfer	143.31		
12/26/2021	(UB) Billing Summary Transfer	998.73		
12/27/2021	(UB) Billing Summary Transfer	1,682.93		
12/27/2021	(UB) Billing Summary Transfer	1,878.73		
12/27/2021	(UB) Billing Summary Transfer	4,938.93		
12/28/2021	(UB) Billing Summary Transfer	752.14		
12/28/2021	(UB) Billing Summary Transfer	603.63		
12/28/2021	(UB) Billing Summary Transfer	595.61		
12/28/2021	(UB) Billing Summary Transfer	50.00		
12/28/2021	(UB) Billing Summary Transfer	18.96		
12/29/2021	(UB) Billing Summary Transfer	1,096.01		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-002	CASH REVENUE FUND(Cont'd)			
12/29/2021	(UB) Billing Summary Transfer	50.00		
12/30/2021	(UB) Billing Summary Transfer	713.58		
12/30/2021	(UB) Billing Summary Transfer	36.18		
12/31/2021	(UB) Billing Summary Transfer	1,431.46		
12/31/2021	(UB) Billing Summary Transfer	37.37		
12/31/2021	(IC) BANK STAT INTEREST	44.90		
12/1/2021	(EX) CCD CREDIT CARD FEES		-1,388.50	
12/1/2021	(EX) CCD CREDIT CARD FEES		-384.07	
12/9/2021	(EX) BANK CHAR DEPOSIT TICKETS		-73.95	
131-002	ACCOUNT TOTAL	207,270.04	-208,986.38	551,990.60
131-003	CASH OPER & MAINT	P Bal 186,303.71		
12/3/2021	(EX) ON LINE 941 TAX		-2,516.45	
12/3/2021	(EX) ON LINE RETIREMENT		-9,143.60	
12/3/2021	(EX) ON LINE SCHOOL TAX		-3,506.48	
12/3/2021	(EX) ON LINE SALES TAX		-533.32	
12/9/2021	(IC) TRANSFER REVENUE TO O&M	200,000.00		
12/20/2021	(EX) ON LINE 941 TAX		-2,917.60	
12/29/2021	(EX) ON LINE 941 TAX		-2,529.20	
12/29/2021	(EX) ON LINE STATE PAYROLL TAX		-1,626.29	
12/29/2021	(EX) ON LINE RETIREMENT		-11,444.23	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR		-83.74	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR		-29.41	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR		-32.98	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR		-7.48	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR		-41.58	
12/3/2021	(AP) 13655 BATH COUNTY SANITAT		-2,813.79	
12/3/2021	(AP) 13656 CINTAS CORPORATION		-87.89	
12/3/2021	(AP) 13656 CINTAS CORPORATION		-62.45	
12/3/2021	(AP) 13656 CINTAS CORPORATION		-62.45	
12/3/2021	(AP) 13656 CINTAS CORPORATION		-62.45	
12/3/2021	(AP) 13657 CORE & MAIN LP		-1,696.16	
12/3/2021	(AP) 13657 CORE & MAIN LP		-12,115.50	
12/3/2021	(AP) 13658 RANDY CONN		-196.05	
12/3/2021	(AP) 13659 FOUSSER ENVIRONMENTA		-100.00	
12/3/2021	(AP) 13660 GLOBE LIFE LIBERTY		-309.58	
12/3/2021	(AP) 13661 MEANS SEWER		-2,829.94	
12/3/2021	(AP) 13662 MONTGOMERY TRACTOR		-1,314.80	
12/3/2021	(AP) 13663 MSU WATER TESTING L		-1,155.00	
12/3/2021	(AP) 13664 MOREHEAD UTILITY PL		-11,798.38	
12/3/2021	(AP) 13665 CITY OF OWINGSVILLE		-3,436.03	
12/3/2021	(AP) 13666 SALT LICK MART		-51.52	
12/3/2021	(AP) 13666 SALT LICK MART		-53.39	
12/3/2021	(AP) 13666 SALT LICK MART		-78.09	
12/3/2021	(AP) 13666 SALT LICK MART		-59.86	
12/3/2021	(AP) 13666 SALT LICK MART		-62.08	
12/3/2021	(AP) 13666 SALT LICK MART		-90.88	
12/3/2021	(AP) 13666 SALT LICK MART		-61.02	
12/3/2021	(AP) 13666 SALT LICK MART		-67.50	
12/3/2021	(AP) 13666 SALT LICK MART		-73.11	
12/3/2021	(AP) 13666 SALT LICK MART		-82.87	
12/3/2021	(AP) 13666 SALT LICK MART		-67.02	
12/3/2021	(AP) 13666 SALT LICK MART		-60.08	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
12/3/2021	(AP) 13666 SALT LICK MART		-65.99	
12/3/2021	(AP) 13666 SALT LICK MART		-81.39	
12/3/2021	(AP) 13667 SHORTYS QUICK STOP		-56.53	
12/3/2021	(AP) 13667 SHORTYS QUICK STOP		-43.04	
12/3/2021	(AP) 13667 SHORTYS QUICK STOP		-52.09	
12/3/2021	(AP) 13668 SHEPHERDS PRINTING		-106.10	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-1.49	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-247.05	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-842.10	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-247.05	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-82.02	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-13.44	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-247.05	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-100.10	
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L		-75.04	
12/13/2021	(AP) 13670 THE BOOT RANCH		-180.00	
12/13/2021	(AP) 13671 BRENNTAG MID-SOUTH,		-960.93	
12/13/2021	(AP) 13672 DUTCHS		-64.40	
12/13/2021	(AP) 13673 KENTUCKY UNDERGROUN		-84.00	
12/13/2021	(AP) 13674 MAJOR BRANDS		-562.00	
12/13/2021	(AP) 13675 PACE ANALYTICAL SER		-95.00	
12/13/2021	(AP) 13676 WINDSTREAM		-588.62	
12/13/2021	(AP) 13677 SAMS CLUB / SYNCHRO		-161.66	
12/13/2021	(AP) 13678 USABBLUEBOOK		-1,470.31	
12/30/2021	(AP) 13679 BATH COUNTY ACE HAR		-11.99	
12/30/2021	(AP) 13679 BATH COUNTY ACE HAR		-32.98	
12/30/2021	(AP) 13680 AMERICAN BUSINESS S		-226.19	
12/30/2021	(AP) 13681 BATH MOTOR PARTS		-24.95	
12/30/2021	(AP) 13681 BATH MOTOR PARTS		-4.25	
12/30/2021	(AP) 13682 BATH COUNTY FISCAL		-1,819.07	
12/30/2021	(AP) 13683 BATH COUNTY SANITAT		-2,943.99	
12/30/2021	(AP) 13684 CINTAS CORPORATION		-62.45	
12/30/2021	(AP) 13684 CINTAS CORPORATION		-67.45	
12/30/2021	(AP) 13684 CINTAS CORPORATION		-67.45	
12/30/2021	(AP) 13684 CINTAS CORPORATION		-67.45	
12/30/2021	(AP) 13685 ROGER COYLE		-50.00	
12/30/2021	(AP) 13686 CORE & MAIN LP		-3,433.90	
12/30/2021	(AP) 13686 CORE & MAIN LP		-49.08	
12/30/2021	(AP) 13687 BATH COUNTY WATER D		-110.19	
12/30/2021	(AP) 13688 FOUUSER ENVIRONMENTA		-1,005.00	
12/30/2021	(AP) 13689 HUMANA		-100.35	
12/30/2021	(AP) 13690 SPECTRUM BUSINESS		-239.98	
12/30/2021	(AP) 13691 GLOBE LIFE LIBERTY		-309.58	
12/30/2021	(AP) 13692 MEANS SEWER		-2,937.02	
12/30/2021	(AP) 13693 MOREHEAD UTILITY PL		-10,918.95	
12/30/2021	(AP) 13694 BATH COUNTY NEWS OU		-288.00	
12/30/2021	(AP) 13694 BATH COUNTY NEWS OU		-128.00	
12/30/2021	(AP) 13695 CITY OF OWINGSVILLE		-3,560.80	
12/30/2021	(AP) 13696 PACE ANALYTICAL SER		-51.00	
12/30/2021	(AP) 13696 PACE ANALYTICAL SER		-34.00	
12/30/2021	(AP) 13696 PACE ANALYTICAL SER		-34.00	
12/30/2021	(AP) 13697 SALT LICK MART		-53.53	
12/30/2021	(AP) 13697 SALT LICK MART		-78.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)			
12/30/2021	(AP) 13697 SALT LICK MART		-71.04	
12/30/2021	(AP) 13697 SALT LICK MART		-77.11	
12/30/2021	(AP) 13697 SALT LICK MART		-53.02	
12/30/2021	(AP) 13697 SALT LICK MART		-64.20	
12/30/2021	(AP) 13697 SALT LICK MART		-54.01	
12/30/2021	(AP) 13697 SALT LICK MART		-56.53	
12/30/2021	(AP) 13697 SALT LICK MART		-56.00	
12/30/2021	(AP) 13697 SALT LICK MART		-48.31	
12/30/2021	(AP) 13697 SALT LICK MART		-83.26	
12/30/2021	(AP) 13697 SALT LICK MART		-81.25	
12/30/2021	(AP) 13697 SALT LICK MART		-2.75	
12/30/2021	(AP) 13698 SHORTYS QUICK STOP		-58.42	
12/30/2021	(AP) 13698 SHORTYS QUICK STOP		-57.00	
12/30/2021	(AP) 13698 SHORTYS QUICK STOP		-64.67	
12/30/2021	(AP) 13698 SHORTYS QUICK STOP		-58.26	
12/30/2021	(AP) 13699 STRAEFFER PUMP & SU		-230.00	
12/30/2021	(AP) 13700 SHEPHERDS PRINTING		-106.80	
12/30/2021	(AP) 13701 TRACTOR SUPPLY CRED		-133.47	
12/30/2021	(AP) 13702 USABLUEBOOK		-34.49	
12/30/2021	(AP) 13702 USABLUEBOOK		-126.70	
12/30/2021	(AP) 13703 UTILITY SOLUTIONS L		-195.03	
12/30/2021	(AP) 13704 WALKER CONSTRUCTION		-429.95	
12/30/2021	(AP) 13704 WALKER CONSTRUCTION		-438.43	
12/31/2021	(EX) FEBCO MED-I-BANK		-3,037.20	
12/31/2021	(IC) BANK STAT INTEREST	19.53		
12/15/2021	(EX) ACH MUPB		-53,636.72	
12/15/2021	(EX) ACH MT STERLING		-5,850.10	
12/15/2021	(EX) ACH FRENCHBURG		-230.96	
12/15/2021	(EX) ACH OWINGSVILLE		-2,863.32	
12/15/2021	(EX) ACH CLARK/PRESTON		-276.35	
12/15/2021	(EX) ACH CLARK/HOPE MEANS		-243.16	
12/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		-32.16	
12/15/2021	(EX) ACH CLARK/HWY 36		-32.27	
12/15/2021	(EX) ACH CLARK/PINE GROVE		-46.44	
12/15/2021	(EX) ACH FLEMING/WYOMING RD		-1,087.06	
12/15/2021	(EX) ACH FLEMING/WHITE OAK		-114.08	
12/15/2021	(EX) ACH FLEMING/WYOMING RD TO		-20.14	
12/15/2021	(EX) ACH FLEMING/HART PIKE		-17.95	
12/15/2021	(EX) ACH FLEMING/HWY 111		-19.47	
12/15/2021	(EX) ACH FLEMING/ORE MINES		-2,458.28	
12/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C		-18.90	
12/15/2021	(EX) ACH FLEMING/WELLS RD		-19.56	
12/15/2021	(EX) ACH FLEMING/ORE MINES RD		-45.03	
12/15/2021	(EX) ACH KU/OFFICE		-237.79	
12/15/2021	(EX) ACH KU/FARMERS		-50.63	
12/15/2021	(EX) ACH KU/OVERLOOK		-70.82	
12/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		-2,649.81	
12/15/2021	(EX) ACH KU/BY PASS RD		-50.10	
12/15/2021	(EX) ACH KU/E HWY 60		-46.06	
12/15/2021	(EX) ACH KU/STEPSTONE		-41.70	
12/15/2021	(EX) ACH KU/HOWARDS MILL		-41.70	
12/15/2021	(EX) ACH KU/CLARENCE DR		-41.70	
12/15/2021	(EX) ACH KU/SHOP		-59.93	

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021**

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-003	CASH OPER & MAINT(Cont'd)				
12/15/2021	(EX) ACH DELTA GAS/OFFICE			-142.62	
12/15/2021	(EX) ACH DELTA GAS/ORE MINES			-165.99	
12/15/2021	(EX) ACH BCWD/OFFICE			-34.62	
12/15/2021	(EX) ACH AT&T			-325.36	
12/15/2021	(EX) ACH AT&T 800 # LISTING			-1.87	
12/15/2021	(EX) ACH KACO			-10,001.51	
12/15/2021	(EX) ACH AFLAC			-307.65	
12/1/2021	(EX) ACH KIA PRINCIPAL & INTER			-18,600.68	
131-003	ACCOUNT TOTAL		200,019.53	-213,897.64	172,425.60
131-004	CASH BOND & INTEREST SI	P Bal	39,030.63		
12/10/2021	(IC) TRANSFER REVENUE TO BOND		2,500.00		
12/31/2021	(IC) BANK STAT INTEREST		3.39		
12/31/2021	(EX) ACH RD PRINCIPAL & INTERE			-26,127.18	
131-004	ACCOUNT TOTAL		2,503.39	-26,127.18	15,406.84
131-005	CASH PAYROLL ACCOUNT	P Bal	48,857.45		
12/3/2021	(PR) 12/3/2021 Payroll			-8,264.70	
12/13/2021	(PR) 12/13/2021 Payroll			-1,726.73	
12/17/2021	(PR) 12/17/2021 Payroll			-8,551.43	
12/29/2021	(PR) 12/29/2021 Payroll			-8,295.52	
12/31/2021	(IC) BANK STAT INTEREST		3.16		
131-005	ACCOUNT TOTAL		3.16	-26,838.38	22,022.23
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	104,422.92		
12/7/2021	(JE) CK 114 DEP REFUND CK AMY			-15.88	
12/7/2021	(JE) CK 368 DEP REFUND CK ERNE			-25.00	
12/1/2021	(UB) Billing Summary Transfer			-50.02	
12/1/2021	(UB) Billing Summary Transfer			-32.83	
12/1/2021	(UB) Billing Summary Transfer			-32.83	
12/1/2021	(UB) Billing Summary Transfer			-8.70	
12/1/2021	(UB) Billing Summary Transfer			-1.96	
12/1/2021	(UB) Billing Summary Transfer			-4.25	
12/1/2021	(UB) Billing Summary Transfer			-32.74	
12/1/2021	(UB) Billing Summary Transfer			-50.01	
12/1/2021	(UB) Billing Summary Transfer			-15.44	
12/1/2021	(UB) Billing Summary Transfer			-32.73	
12/1/2021	(UB) Billing Summary Transfer		100.00		
12/3/2021	(UB) Billing Summary Transfer		100.00		
12/6/2021	(UB) Billing Summary Transfer		100.00		
12/9/2021	(UB) Billing Summary Transfer		50.00		
12/13/2021	(UB) Billing Summary Transfer		50.00		
12/13/2021	(UB) Billing Summary Transfer		50.00		
12/14/2021	(UB) Billing Summary Transfer		50.00		
12/16/2021	(UB) Billing Summary Transfer		150.00		
12/17/2021	(UB) Billing Summary Transfer		50.00		
12/21/2021	(UB) Billing Summary Transfer		50.00		
12/27/2021	(UB) Billing Summary Transfer		50.00		
12/28/2021	(UB) Billing Summary Transfer		50.00		
12/29/2021	(UB) Billing Summary Transfer			-82.24	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
131-007	CASH CUSTOMERS METER DEP(Cont'd)				
12/29/2021	(UB) Billing Summary Transfer			-13.49	
12/29/2021	(UB) Billing Summary Transfer			-32.85	
12/29/2021	(UB) Billing Summary Transfer			-13.88	
12/29/2021	(UB) Billing Summary Transfer			-11.26	
12/29/2021	(UB) Billing Summary Transfer			-15.44	
12/29/2021	(UB) Billing Summary Transfer			-12.13	
12/29/2021	(UB) Billing Summary Transfer			-32.76	
12/29/2021	(UB) Billing Summary Transfer			-32.73	
12/29/2021	(UB) Billing Summary Transfer			-50.00	
12/31/2021	(IC) BANK STAT INTEREST		9.06		
131-007	ACCOUNT TOTAL		859.06	-599.17	104,682.81
131-010	CASH TAP FEES	P Bal	39,779.87		
12/16/2021	(IC) DEP TIC TAP FEE PAYMENT J		100.00		
12/22/2021	(IC) DEP TIC WALLY HITCH		650.00		
12/28/2021	(IC) DEP TIC DARRELL TREADWAY		650.00		
12/31/2021	(IC) BANK STAT INTEREST		3.41		
131-010	ACCOUNT TOTAL		1,403.41	0.00	41,183.28
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	1,000.76		
12/31/2021	(IC) BANK STAT INTEREST		0.08		
131-014	ACCOUNT TOTAL		0.08	0.00	1,000.84
131-015	CASH- TRADITIONAL BANK CD	P Bal	121,233.85		
131-015	ACCOUNT TOTAL		0.00	0.00	121,233.85
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	1,259.49		
12/1/2021	(EX) DEBIT AUTOZONE			-250.90	
12/6/2021	(EX) DEBIT POSTMASTER			-1.16	
12/6/2021	(EX) DEBIT HOLBROOK EQUIPMENT			-205.22	
12/8/2021	(EX) DEBIT BIG 4 LUMBER			-277.72	
12/9/2021	(IC) TRANSFER REVENUE TO DEBIT		2,000.00		
12/10/2021	(EX) DEBIT DOLLAR STORE			-29.68	
12/15/2021	(EX) DEBIT POSTMASTER			-580.00	
12/17/2021	(EX) DEBIT PAPA JOHNS			-53.40	
12/17/2021	(EX) DEBIT PIZZA HUT			-83.60	
12/29/2021	(EX) DEBIT POSTMASTER			-1,313.21	
12/29/2021	(IC) TRANSFER REVENUE TO DEBIT		2,500.00		
12/1/2021	(EX) DEBIT AUTO ZONE			-52.99	
131-020	ACCOUNT TOTAL		4,500.00	-2,847.88	2,911.61
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 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA			
	P Bal	160,518.23		
12/1/2021	(UB) Billing Summary Transfer	0.70		
12/1/2021	(UB) Billing Summary Transfer	3.64		
12/1/2021	(UB) Billing Summary Transfer		-844.92	
12/1/2021	(UB) Billing Summary Transfer		-385.29	
12/1/2021	(UB) Billing Summary Transfer		-2,345.17	
12/1/2021	(UB) Billing Summary Transfer	440.00		
12/1/2021	(UB) Billing Summary Transfer	23.32		
12/1/2021	(UB) Billing Summary Transfer	40.00		
12/1/2021	(UB) Billing Summary Transfer	0.01		
12/1/2021	(UB) Billing Summary Transfer	38.03		
12/1/2021	(UB) Billing Summary Transfer		-100.00	
12/1/2021	(UB) Billing Summary Transfer		-0.09	
12/1/2021	(UB) Billing Summary Transfer	50.02		
12/1/2021	(UB) Billing Summary Transfer	32.83		
12/1/2021	(UB) Billing Summary Transfer	32.83		
12/1/2021	(UB) Billing Summary Transfer	8.70		
12/1/2021	(UB) Billing Summary Transfer	1.96		
12/1/2021	(UB) Billing Summary Transfer	4.25		
12/1/2021	(UB) Billing Summary Transfer	32.74		
12/1/2021	(UB) Billing Summary Transfer	50.01		
12/1/2021	(UB) Billing Summary Transfer	15.44		
12/1/2021	(UB) Billing Summary Transfer	32.73		
12/1/2021	(UB) Billing Summary Transfer		-100.00	
12/1/2021	(UB) Billing Summary Transfer		-50.00	
12/1/2021	(UB) Billing Summary Transfer	150.00		
12/1/2021	(UB) Billing Summary Transfer		-94.29	
12/2/2021	(UB) Billing Summary Transfer	0.50		
12/2/2021	(UB) Billing Summary Transfer		-465.47	
12/2/2021	(UB) Billing Summary Transfer		-168.71	
12/2/2021	(UB) Billing Summary Transfer		-1,894.47	
12/2/2021	(UB) Billing Summary Transfer	40.00		
12/2/2021	(UB) Billing Summary Transfer	16.78		
12/2/2021	(UB) Billing Summary Transfer		-0.40	
12/2/2021	(UB) Billing Summary Transfer		-13.08	
12/2/2021	(UB) Billing Summary Transfer		-50.00	
12/2/2021	(UB) Billing Summary Transfer		-0.12	
12/2/2021	(UB) Billing Summary Transfer		-37.49	
12/3/2021	(UB) Billing Summary Transfer	2.00		
12/3/2021	(UB) Billing Summary Transfer		-1,609.33	
12/3/2021	(UB) Billing Summary Transfer		-40.00	
12/3/2021	(UB) Billing Summary Transfer		-4,326.91	
12/3/2021	(UB) Billing Summary Transfer	120.00		
12/3/2021	(UB) Billing Summary Transfer	67.12		
12/3/2021	(UB) Billing Summary Transfer		-1.04	
12/3/2021	(UB) Billing Summary Transfer		-150.00	
12/3/2021	(UB) Billing Summary Transfer		-0.19	
12/3/2021	(UB) Billing Summary Transfer		-100.00	
12/3/2021	(UB) Billing Summary Transfer		-50.00	
12/3/2021	(UB) Billing Summary Transfer	150.00		
12/3/2021	(UB) Billing Summary Transfer		-140.03	
12/4/2021	(UB) Billing Summary Transfer		-706.85	
12/4/2021	(UB) Billing Summary Transfer		-17.28	
12/5/2021	(UB) Billing Summary Transfer		-1,047.54	

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
12/6/2021	(UB) Billing Summary Transfer	1.50		
12/6/2021	(UB) Billing Summary Transfer	2.08		
12/6/2021	(UB) Billing Summary Transfer		-783.87	
12/6/2021	(UB) Billing Summary Transfer		-42,643.88	
12/6/2021	(UB) Billing Summary Transfer		-2,319.75	
12/6/2021	(UB) Billing Summary Transfer	40.00		
12/6/2021	(UB) Billing Summary Transfer	50.34		
12/6/2021	(UB) Billing Summary Transfer		-2.99	
12/6/2021	(UB) Billing Summary Transfer		-100.00	
12/6/2021	(UB) Billing Summary Transfer		-0.05	
12/6/2021	(UB) Billing Summary Transfer		-100.00	
12/6/2021	(UB) Billing Summary Transfer	100.00		
12/6/2021	(UB) Billing Summary Transfer		-70.56	
12/7/2021	(UB) Billing Summary Transfer	0.50		
12/7/2021	(UB) Billing Summary Transfer		-358.65	
12/7/2021	(UB) Billing Summary Transfer		-2,652.69	
12/7/2021	(UB) Billing Summary Transfer		-2,305.42	
12/7/2021	(UB) Billing Summary Transfer	60.00		
12/7/2021	(UB) Billing Summary Transfer	16.78		
12/7/2021	(UB) Billing Summary Transfer		-50.00	
12/7/2021	(UB) Billing Summary Transfer		-0.02	
12/7/2021	(UB) Billing Summary Transfer		-50.00	
12/7/2021	(UB) Billing Summary Transfer	50.00		
12/7/2021	(UB) Billing Summary Transfer	50.00		
12/8/2021	(UB) Billing Summary Transfer	1.00		
12/8/2021	(UB) Billing Summary Transfer		-190.31	
12/8/2021	(UB) Billing Summary Transfer		-4,638.76	
12/8/2021	(UB) Billing Summary Transfer		-1,458.60	
12/8/2021	(UB) Billing Summary Transfer	20.00		
12/8/2021	(UB) Billing Summary Transfer	33.56		
12/8/2021	(UB) Billing Summary Transfer		-100.00	
12/8/2021	(UB) Billing Summary Transfer		-0.18	
12/8/2021	(UB) Billing Summary Transfer		-42.28	
12/9/2021	(UB) Billing Summary Transfer	0.50		
12/9/2021	(UB) Billing Summary Transfer		-294.12	
12/9/2021	(UB) Billing Summary Transfer		-4,343.85	
12/9/2021	(UB) Billing Summary Transfer		-1,699.92	
12/9/2021	(UB) Billing Summary Transfer	40.00		
12/9/2021	(UB) Billing Summary Transfer	16.78		
12/9/2021	(UB) Billing Summary Transfer		-1.10	
12/9/2021	(UB) Billing Summary Transfer		-36.36	
12/9/2021	(UB) Billing Summary Transfer		-50.00	
12/9/2021	(UB) Billing Summary Transfer		-0.04	
12/9/2021	(UB) Billing Summary Transfer		-50.00	
12/9/2021	(UB) Billing Summary Transfer	50.00		
12/10/2021	(UB) Billing Summary Transfer		-4,125.19	
12/10/2021	(UB) Billing Summary Transfer		-3,082.51	
12/10/2021	(UB) Billing Summary Transfer	20.00		
12/10/2021	(UB) Billing Summary Transfer		-1.20	
12/10/2021	(UB) Billing Summary Transfer		-40.15	
12/10/2021	(UB) Billing Summary Transfer		-147.06	
12/11/2021	(UB) Billing Summary Transfer		-733.96	
12/11/2021	(UB) Billing Summary Transfer		-34.56	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
12/12/2021	(UB) Billing Summary Transfer		-682.66	
12/12/2021	(UB) Billing Summary Transfer		-72.06	
12/13/2021	(UB) Billing Summary Transfer	1.50		
12/13/2021	(UB) Billing Summary Transfer		-600.14	
12/13/2021	(UB) Billing Summary Transfer		-32,338.31	
12/13/2021	(UB) Billing Summary Transfer		-2,872.96	
12/13/2021	(UB) Billing Summary Transfer	60.00		
12/13/2021	(UB) Billing Summary Transfer	50.34		
12/13/2021	(UB) Billing Summary Transfer		-150.00	
12/13/2021	(UB) Billing Summary Transfer		-0.25	
12/13/2021	(UB) Billing Summary Transfer		-50.00	
12/13/2021	(UB) Billing Summary Transfer		-50.00	
12/13/2021	(UB) Billing Summary Transfer		-100.00	
12/13/2021	(UB) Billing Summary Transfer	200.00		
12/13/2021	(UB) Billing Summary Transfer		-160.68	
12/14/2021	(UB) Billing Summary Transfer	0.90		
12/14/2021	(UB) Billing Summary Transfer		-181.04	
12/14/2021	(UB) Billing Summary Transfer		-1,149.99	
12/14/2021	(UB) Billing Summary Transfer		-3,216.97	
12/14/2021	(UB) Billing Summary Transfer	80.00		
12/14/2021	(UB) Billing Summary Transfer	29.86		
12/14/2021	(UB) Billing Summary Transfer		-100.00	
12/14/2021	(UB) Billing Summary Transfer		-0.12	
12/14/2021	(UB) Billing Summary Transfer		-50.00	
12/14/2021	(UB) Billing Summary Transfer		-100.00	
12/14/2021	(UB) Billing Summary Transfer	150.00		
12/14/2021	(UB) Billing Summary Transfer		-118.14	
12/15/2021	(UB) Billing Summary Transfer		-29,553.70	
12/15/2021	(UB) Billing Summary Transfer		-387.88	
12/15/2021	(UB) Billing Summary Transfer		-3,987.09	
12/15/2021	(UB) Billing Summary Transfer		-6,097.30	
12/15/2021	(UB) Billing Summary Transfer	20.00		
12/15/2021	(UB) Billing Summary Transfer		-19.63	
12/15/2021	(UB) Billing Summary Transfer		-49.02	
12/15/2021	(UB) Billing Summary Transfer		-199.61	
12/16/2021	(UB) Billing Summary Transfer	2,709.00		
12/16/2021	(UB) Billing Summary Transfer		-527.83	
12/16/2021	(UB) Billing Summary Transfer		-1,429.08	
12/16/2021	(UB) Billing Summary Transfer		-2,328.19	
12/16/2021	(UB) Billing Summary Transfer	20.00		
12/16/2021	(UB) Billing Summary Transfer		-1.68	
12/16/2021	(UB) Billing Summary Transfer		-150.00	
12/16/2021	(UB) Billing Summary Transfer	150.00		
12/16/2021	(UB) Billing Summary Transfer		-17.28	
12/17/2021	(UB) Billing Summary Transfer	0.50		
12/17/2021	(UB) Billing Summary Transfer		-233.47	
12/17/2021	(UB) Billing Summary Transfer		-199.24	
12/17/2021	(UB) Billing Summary Transfer		-2,153.39	
12/17/2021	(UB) Billing Summary Transfer	60.00		
12/17/2021	(UB) Billing Summary Transfer	16.78		
12/17/2021	(UB) Billing Summary Transfer		-50.00	
12/17/2021	(UB) Billing Summary Transfer		-0.05	
12/17/2021	(UB) Billing Summary Transfer		-50.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
12/17/2021	(UB) Billing Summary Transfer		-50.00	
12/17/2021	(UB) Billing Summary Transfer	100.00		
12/18/2021	(UB) Billing Summary Transfer		-491.32	
12/19/2021	(UB) Billing Summary Transfer		-518.36	
12/20/2021	(UB) Billing Summary Transfer	1.40		
12/20/2021	(UB) Billing Summary Transfer		-712.34	
12/20/2021	(UB) Billing Summary Transfer		-2,713.40	
12/20/2021	(UB) Billing Summary Transfer		-2,488.47	
12/20/2021	(UB) Billing Summary Transfer	46.62		
12/20/2021	(UB) Billing Summary Transfer		-50.00	
12/20/2021	(UB) Billing Summary Transfer		-0.11	
12/21/2021	(UB) Billing Summary Transfer	3.91		
12/21/2021	(UB) Billing Summary Transfer	3.51		
12/21/2021	(UB) Billing Summary Transfer		-493.63	
12/21/2021	(UB) Billing Summary Transfer		-370.29	
12/21/2021	(UB) Billing Summary Transfer		-2,113.49	
12/21/2021	(UB) Billing Summary Transfer	130.50		
12/21/2021	(UB) Billing Summary Transfer	20.00		
12/21/2021	(UB) Billing Summary Transfer	53.28		
12/21/2021	(UB) Billing Summary Transfer		-100.00	
12/21/2021	(UB) Billing Summary Transfer		-0.20	
12/21/2021	(UB) Billing Summary Transfer		-50.00	
12/21/2021	(UB) Billing Summary Transfer		-50.00	
12/21/2021	(UB) Billing Summary Transfer	100.00		
12/22/2021	(UB) Billing Summary Transfer	1.00		
12/22/2021	(UB) Billing Summary Transfer		-266.30	
12/22/2021	(UB) Billing Summary Transfer		-184.54	
12/22/2021	(UB) Billing Summary Transfer		-1,406.08	
12/22/2021	(UB) Billing Summary Transfer	20.00		
12/22/2021	(UB) Billing Summary Transfer	33.56		
12/22/2021	(UB) Billing Summary Transfer		-1.15	
12/22/2021	(UB) Billing Summary Transfer		-5.98	
12/22/2021	(UB) Billing Summary Transfer		-37.81	
12/22/2021	(UB) Billing Summary Transfer		-50.00	
12/22/2021	(UB) Billing Summary Transfer		-100.00	
12/22/2021	(UB) Billing Summary Transfer	100.00		
12/22/2021	(UB) Billing Summary Transfer		-70.01	
12/23/2021	(UB) Billing Summary Transfer		-636.34	
12/23/2021	(UB) Billing Summary Transfer		-37.92	
12/24/2021	(UB) Billing Summary Transfer		-348.84	
12/25/2021	(UB) Billing Summary Transfer		-143.31	
12/26/2021	(UB) Billing Summary Transfer		-998.73	
12/27/2021	(UB) Billing Summary Transfer	1.20		
12/27/2021	(UB) Billing Summary Transfer		-1,682.93	
12/27/2021	(UB) Billing Summary Transfer		-1,878.73	
12/27/2021	(UB) Billing Summary Transfer		-4,938.93	
12/27/2021	(UB) Billing Summary Transfer	1,080.00		
12/27/2021	(UB) Billing Summary Transfer	40.10		
12/27/2021	(UB) Billing Summary Transfer		-100.00	
12/27/2021	(UB) Billing Summary Transfer		-0.24	
12/27/2021	(UB) Billing Summary Transfer		-50.00	
12/27/2021	(UB) Billing Summary Transfer	100.00		
12/28/2021	(UB) Billing Summary Transfer	3,758.82		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
141-000	CUSTOMER ACCOUNTS RECEIVA(Cont'd)			
12/28/2021	(UB) Billing Summary Transfer	609.24		
12/28/2021	(UB) Billing Summary Transfer		-752.14	
12/28/2021	(UB) Billing Summary Transfer		-603.63	
12/28/2021	(UB) Billing Summary Transfer		-595.61	
12/28/2021	(UB) Billing Summary Transfer	260.00		
12/28/2021	(UB) Billing Summary Transfer	191,294.14		
12/28/2021	(UB) Billing Summary Transfer		-30.18	
12/28/2021	(UB) Billing Summary Transfer		-1,005.73	
12/28/2021	(UB) Billing Summary Transfer		-150.00	
12/28/2021	(UB) Billing Summary Transfer		-0.27	
12/28/2021	(UB) Billing Summary Transfer	40.00		
12/28/2021	(UB) Billing Summary Transfer		-50.00	
12/28/2021	(UB) Billing Summary Transfer		-50.00	
12/28/2021	(UB) Billing Summary Transfer	50.00		
12/28/2021	(UB) Billing Summary Transfer		-18.96	
12/29/2021	(UB) Billing Summary Transfer		-1,096.01	
12/29/2021	(UB) Billing Summary Transfer	100.00		
12/29/2021	(UB) Billing Summary Transfer		-180.89	
12/29/2021	(UB) Billing Summary Transfer	82.24		
12/29/2021	(UB) Billing Summary Transfer	13.49		
12/29/2021	(UB) Billing Summary Transfer	32.85		
12/29/2021	(UB) Billing Summary Transfer	13.88		
12/29/2021	(UB) Billing Summary Transfer	11.26		
12/29/2021	(UB) Billing Summary Transfer	15.44		
12/29/2021	(UB) Billing Summary Transfer	12.13		
12/29/2021	(UB) Billing Summary Transfer	32.76		
12/29/2021	(UB) Billing Summary Transfer	32.73		
12/29/2021	(UB) Billing Summary Transfer	50.00		
12/29/2021	(UB) Billing Summary Transfer		-50.00	
12/29/2021	(UB) Billing Summary Transfer	50.00		
12/30/2021	(UB) Billing Summary Transfer		-713.58	
12/30/2021	(UB) Billing Summary Transfer		-36.18	
12/31/2021	(UB) Billing Summary Transfer		-1,431.46	
12/31/2021	(UB) Billing Summary Transfer		-37.37	
12/31/2021	(JE) GEN JOUR SEWER PAYMENTS R	22,227.96		
141-000	ACCOUNT TOTAL	225,977.55	-206,615.92	179,879.86
141-001	CUST ACCTS REC SEWER ALL			
	P Bal	0.00		
12/9/2021	(UB) Billing Summary Transfer		-176.68	
12/10/2021	(UB) Billing Summary Transfer		-208.23	
12/15/2021	(UB) Billing Summary Transfer		-113.58	
12/22/2021	(UB) Billing Summary Transfer		-12.62	
12/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	511.11		
141-001	ACCOUNT TOTAL	511.11	-511.11	0.00
141-002	MUPB SEWER RECEIVABLE			
	P Bal	41,187.98		
12/3/2021	(UB) Billing Summary Transfer	34.68		
12/6/2021	(UB) Billing Summary Transfer	34.68		
12/8/2021	(UB) Billing Summary Transfer	17.34		
12/20/2021	(UB) Billing Summary Transfer	48.89		
12/21/2021	(UB) Billing Summary Transfer	40.99		
12/28/2021	(UB) Billing Summary Transfer	13,927.97		
12/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-511.11	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
141-002	MUPB SEWER RECEIVABLE(Cont'd)				
12/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-12,114.15	
141-002	ACCOUNT TOTAL		14,104.55	-12,625.26	42,667.27
141-003	BCSD SEWER RECEIVABLE	P Bal	7,563.93		
12/14/2021	(UB) Billing Summary Transfer		38.00		
12/27/2021	(UB) Billing Summary Transfer		76.00		
12/28/2021	(UB) Billing Summary Transfer		3,040.00		
12/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,138.39	
141-003	ACCOUNT TOTAL		3,154.00	-3,138.39	7,579.54
141-004	OVILLE SEWER RECEIVABLE	P Bal	4,124.60		
12/22/2021	(UB) Billing Summary Transfer		13.84		
12/28/2021	(UB) Billing Summary Transfer		4,746.85		
12/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,793.60	
141-004	ACCOUNT TOTAL		4,760.69	-3,793.60	5,091.69
141-005	MEANS SEWER RECEIVABLE	P Bal	7,491.47		
12/17/2021	(UB) Billing Summary Transfer		25.00		
12/28/2021	(UB) Billing Summary Transfer		3,175.00		
12/31/2021	(JE) GEN JOUR SEWER PAYMENTS R			-3,181.82	
141-005	ACCOUNT TOTAL		3,200.00	-3,181.82	7,509.65
143-000	ACCUM. PROVISION FOR UNCO	P Bal		-12,356.89	
12/31/2021	(JE) GEN JOUR PROV FOR UNCOLLE		60.05		
143-000	ACCOUNT TOTAL		60.05	0.00	-12,296.84
151-000	PLANT MATERIAL & SUPPLIES	P Bal	140,300.29		
12/27/2021	(IC) CCD SUPPLIES			-20.46	
12/31/2021	(JE) GEN JOUR WO/12-21 SUPPLIE			-5,544.77	
12/3/2021	(AP) UTILITY SOL UTILITY SOLUTI		195.03		
12/14/2021	(AP) CORE&MAIN CORE & MAIN LP		3,433.90		
12/31/2021	(JE) GEN JOUR PRESTON CEM RD 5			-2,208.85	
151-000	ACCOUNT TOTAL		3,628.93	-7,774.08	136,155.14
162-000	PREPAYMENTS	P Bal	33,440.37		
12/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB			-2,525.82	
12/31/2021	(JE) GEN JOUR 1/12 PREPAID EXP			-2,088.06	
162-000	ACCOUNT TOTAL		0.00	-4,613.88	28,826.49
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

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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		
12/7/2021	(JE) GEN JOUR BALANCE TRANSFER		371,314.47		
215-000	ACCOUNT TOTAL		371,314.47	0.00	1,432,416.69
221-000	BONDS	P Bal		-606,500.00	
12/31/2021	(EX) ACH RD PRINCIPAL & INTERE		15,000.00		
221-000	ACCOUNT TOTAL		15,000.00	0.00	-591,500.00
221-001	KIA DWSRF LOAN F16-011	P Bal		-539,604.04	
12/1/2021	(EX) ACH KIA PRINCIPAL & INTER		15,902.65		
221-001	ACCOUNT TOTAL		15,902.65	0.00	-523,701.39
231-000	ACCOUNTS PAYABLE	P Bal		-113,028.26	
12/3/2021	(EX) ON LINE RETIREMENT		1,556.98		
12/3/2021	(EX) ON LINE RETIREMENT		7,586.62		
12/31/2021	(JE) GEN JOUR PURCHASED WATER			-90,305.00	
12/2/2021	(AP) SAM'S SAMS CLUB / SYNCHRO			-161.66	
12/9/2021	(AP) PHONE WINDSTREAM			-588.62	
12/11/2021	(AP) BOOTRANCH THE BOOT RANCH			-180.00	
12/7/2021	(AP) DUTCHES DUTCHS			-64.40	
12/9/2021	(AP) MAJORBRAND MAJOR BRANDS			-562.00	
12/6/2021	(AP) KY811 KENTUCKY UNDERGROUN			-84.00	
12/1/2021	(AP) USA USABLUEBOOK			-1,470.31	
12/3/2021	(AP) BRENNTAG BRENNTAG MID-SOU			-960.93	
12/10/2021	(AP) PACE PACE ANALYTICAL SERV			-95.00	
12/7/2021	(AP) SHORTYS SHORTYS QUICK STO			-58.42	
12/9/2021	(AP) SHORTYS SHORTYS QUICK STO			-57.00	
12/27/2021	(AP) SHORTYS SHORTYS QUICK STO			-64.67	
12/27/2021	(AP) SHORTYS SHORTYS QUICK STO			-58.26	
12/1/2021	(AP) SALTICKBP SALT LICK MART			-56.53	
12/2/2021	(AP) SALTICKBP SALT LICK MART			-83.26	
12/6/2021	(AP) SALTICKBP SALT LICK MART			-53.53	
12/10/2021	(AP) SALTICKBP SALT LICK MART			-77.11	
12/16/2021	(AP) SALTICKBP SALT LICK MART			-64.20	
12/16/2021	(AP) SALTICKBP SALT LICK MART			-54.01	
12/20/2021	(AP) SALTICKBP SALT LICK MART			-56.00	
12/21/2021	(AP) SALTICKBP SALT LICK MART			-48.31	
12/27/2021	(AP) SALTICKBP SALT LICK MART			-78.00	
12/28/2021	(AP) SALTICKBP SALT LICK MART			-71.04	
12/29/2021	(AP) SALTICKBP SALT LICK MART			-53.02	
12/22/2021	(AP) SALTICKBP SALT LICK MART			-81.25	
12/3/2021	(AP) SALTICKBP SALT LICK MART			-2.75	
12/10/2021	(AP) TRACTORSUP TRACTOR SUPPLY			-133.47	
12/10/2021	(AP) ACE HARDWA BATH COUNTY AC			-32.98	
12/10/2021	(AP) CLERK-BCO. ROGER COYLE			-50.00	
12/31/2021	(AP) DRAWERBCWD BATH COUNTY WA			-110.19	
12/3/2021	(AP) UTILITYSOL UTILITY SOLUTI			-195.03	
12/2/2021	(AP) CINTAS CINTAS CORPORATION			-62.45	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
12/9/2021	(AP) CINTAS CINTAS CORPORATION		-67.45	
12/16/2021	(AP) CINTAS CINTAS CORPORATION		-67.45	
12/22/2021	(AP) CINTAS CINTAS CORPORATION		-67.45	
12/7/2021	(AP) BATH MOTOR BATH MOTOR PAR		-4.25	
12/15/2021	(AP) BATH MOTOR BATH MOTOR PAR		-24.95	
12/31/2021	(AP) BATHSANITA BATH COUNTY SA		-2,943.99	
12/31/2021	(AP) MEANSSEWER MEANS SEWER		-2,937.02	
12/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI		-10,918.95	
12/31/2021	(AP) OVILLWATER CITY OF OWINGS		-3,560.80	
12/29/2021	(AP) THESHEPHER SHEPHERDS PRIN		-106.80	
12/31/2021	(AP) BATHFISCAL BATH COUNTY FI		-1,819.07	
12/16/2021	(AP) NEWOUTLOOK BATH COUNTY NE		-128.00	
12/31/2021	(AP) LIBERTY GLOBE LIFE LIBERT		-309.58	
12/3/2021	(AP) NEWOUTLOOK BATH COUNTY NE		-288.00	
12/1/2021	(AP) STRAEFFER STRAEFFER PUMP		-230.00	
12/15/2021	(AP) PACE PACE ANALYTICAL SERV		-34.00	
12/15/2021	(AP) PACE PACE ANALYTICAL SERV		-34.00	
12/14/2021	(AP) PACE PACE ANALYTICAL SERV		-51.00	
12/27/2021	(AP) INTERNET SPECTRUM BUSINES		-239.98	
12/6/2021	(AP) AMERICANBU AMERICAN BUSIN		-226.19	
12/14/2021	(AP) HUMANA HUMANA		-100.35	
12/7/2021	(AP) USA USABLUEBOOK		-126.70	
12/7/2021	(AP) USA USABLUEBOOK		-34.49	
12/9/2021	(AP) CORE&MAIN CORE & MAIN LP		-49.08	
12/14/2021	(AP) CORE&MAIN CORE & MAIN LP		-3,433.90	
12/22/2021	(AP) WALKERCOMP WALKER CONSTRU		-429.95	
12/22/2021	(AP) WALKERCOMP WALKER CONSTRU		-438.43	
12/17/2021	(AP) ACE HARDWA BATH COUNTY AC		-11.99	
12/29/2021	(AP) FOUER FOUER ENVIRONMENT		-1,005.00	
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR	83.74		
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR	29.41		
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR	32.98		
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR	7.48		
12/3/2021	(AP) 13654 BATH COUNTY ACE HAR	41.58		
12/3/2021	(AP) 13655 BATH COUNTY SANITAT	2,813.79		
12/3/2021	(AP) 13656 CINTAS CORPORATION	87.89		
12/3/2021	(AP) 13656 CINTAS CORPORATION	62.45		
12/3/2021	(AP) 13656 CINTAS CORPORATION	62.45		
12/3/2021	(AP) 13656 CINTAS CORPORATION	62.45		
12/3/2021	(AP) 13657 CORE & MAIN LP	1,696.16		
12/3/2021	(AP) 13657 CORE & MAIN LP	12,115.50		
12/3/2021	(AP) 13658 RANDY CONN	196.05		
12/3/2021	(AP) 13659 FOUER ENVIRONMENTA	100.00		
12/3/2021	(AP) 13660 GLOBE LIFE LIBERTY	309.58		
12/3/2021	(AP) 13661 MEANS SEWER	2,829.94		
12/3/2021	(AP) 13662 MONTGOMERY TRACTOR	1,314.80		
12/3/2021	(AP) 13663 MSU WATER TESTING L	1,155.00		
12/3/2021	(AP) 13664 MOREHEAD UTILITY PL	11,798.38		
12/3/2021	(AP) 13665 CITY OF OWINGSVILLE	3,436.03		
12/3/2021	(AP) 13666 SALT LICK MART	51.52		
12/3/2021	(AP) 13666 SALT LICK MART	53.39		
12/3/2021	(AP) 13666 SALT LICK MART	78.09		
12/3/2021	(AP) 13666 SALT LICK MART	59.86		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
12/3/2021	(AP) 13666 SALT LICK MART	62.08		
12/3/2021	(AP) 13666 SALT LICK MART	90.88		
12/3/2021	(AP) 13666 SALT LICK MART	61.02		
12/3/2021	(AP) 13666 SALT LICK MART	67.50		
12/3/2021	(AP) 13666 SALT LICK MART	73.11		
12/3/2021	(AP) 13666 SALT LICK MART	82.87		
12/3/2021	(AP) 13666 SALT LICK MART	67.02		
12/3/2021	(AP) 13666 SALT LICK MART	60.08		
12/3/2021	(AP) 13666 SALT LICK MART	65.99		
12/3/2021	(AP) 13666 SALT LICK MART	81.39		
12/3/2021	(AP) 13667 SHORTYS QUICK STOP	56.53		
12/3/2021	(AP) 13667 SHORTYS QUICK STOP	43.04		
12/3/2021	(AP) 13667 SHORTYS QUICK STOP	52.09		
12/3/2021	(AP) 13668 SHEPHERDS PRINTING	106.10		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	1.49		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	247.05		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	842.10		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	247.05		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	82.02		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	13.44		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	247.05		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	100.10		
12/3/2021	(AP) 13669 UTILITY SOLUTIONS L	75.04		
12/13/2021	(AP) 13670 THE BOOT RANCH	180.00		
12/13/2021	(AP) 13671 BRENNTAG MID-SOUTH,	960.93		
12/13/2021	(AP) 13672 DUTCHS	64.40		
12/13/2021	(AP) 13673 KENTUCKY UNDERGROUN	84.00		
12/13/2021	(AP) 13674 MAJOR BRANDS	562.00		
12/13/2021	(AP) 13675 PACE ANALYTICAL SER	95.00		
12/13/2021	(AP) 13676 WINDSTREAM	588.62		
12/13/2021	(AP) 13677 SAMS CLUB / SYNCHRO	161.66		
12/13/2021	(AP) 13678 USABLUBOOK	1,470.31		
12/30/2021	(AP) 13679 BATH COUNTY ACE HAR	11.99		
12/30/2021	(AP) 13679 BATH COUNTY ACE HAR	32.98		
12/30/2021	(AP) 13680 AMERICAN BUSINESS S	226.19		
12/30/2021	(AP) 13681 BATH MOTOR PARTS	24.95		
12/30/2021	(AP) 13681 BATH MOTOR PARTS	4.25		
12/30/2021	(AP) 13682 BATH COUNTY FISCAL	1,819.07		
12/30/2021	(AP) 13683 BATH COUNTY SANITAT	2,943.99		
12/30/2021	(AP) 13684 CINTAS CORPORATION	62.45		
12/30/2021	(AP) 13684 CINTAS CORPORATION	67.45		
12/30/2021	(AP) 13684 CINTAS CORPORATION	67.45		
12/30/2021	(AP) 13684 CINTAS CORPORATION	67.45		
12/30/2021	(AP) 13685 ROGER COYLE	50.00		
12/30/2021	(AP) 13686 CORE & MAIN LP	3,433.90		
12/30/2021	(AP) 13686 CORE & MAIN LP	49.08		
12/30/2021	(AP) 13687 BATH COUNTY WATER D	110.19		
12/30/2021	(AP) 13688 FOUZER ENVIRONMENTA	1,005.00		
12/30/2021	(AP) 13689 HUMANA	100.35		
12/30/2021	(AP) 13690 SPECTRUM BUSINESS	239.98		
12/30/2021	(AP) 13691 GLOBE LIFE LIBERTY	309.58		
12/30/2021	(AP) 13692 MEANS SEWER	2,937.02		
12/30/2021	(AP) 13693 MOREHEAD UTILITY PL	10,918.95		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-000	ACCOUNTS PAYABLE(Cont'd)			
12/30/2021	(AP) 13694 BATH COUNTY NEWS OU	288.00		
12/30/2021	(AP) 13694 BATH COUNTY NEWS OU	128.00		
12/30/2021	(AP) 13695 CITY OF OWINGSVILLE	3,560.80		
12/30/2021	(AP) 13696 PACE ANALYTICAL SER	51.00		
12/30/2021	(AP) 13696 PACE ANALYTICAL SER	34.00		
12/30/2021	(AP) 13696 PACE ANALYTICAL SER	34.00		
12/30/2021	(AP) 13697 SALT LICK MART	53.53		
12/30/2021	(AP) 13697 SALT LICK MART	78.00		
12/30/2021	(AP) 13697 SALT LICK MART	71.04		
12/30/2021	(AP) 13697 SALT LICK MART	77.11		
12/30/2021	(AP) 13697 SALT LICK MART	53.02		
12/30/2021	(AP) 13697 SALT LICK MART	64.20		
12/30/2021	(AP) 13697 SALT LICK MART	54.01		
12/30/2021	(AP) 13697 SALT LICK MART	56.53		
12/30/2021	(AP) 13697 SALT LICK MART	56.00		
12/30/2021	(AP) 13697 SALT LICK MART	48.31		
12/30/2021	(AP) 13697 SALT LICK MART	83.26		
12/30/2021	(AP) 13697 SALT LICK MART	81.25		
12/30/2021	(AP) 13697 SALT LICK MART	2.75		
12/30/2021	(AP) 13698 SHORTYS QUICK STOP	58.42		
12/30/2021	(AP) 13698 SHORTYS QUICK STOP	57.00		
12/30/2021	(AP) 13698 SHORTYS QUICK STOP	64.67		
12/30/2021	(AP) 13698 SHORTYS QUICK STOP	58.26		
12/30/2021	(AP) 13699 STRAEFFER PUMP & SU	230.00		
12/30/2021	(AP) 13700 SHEPHERDS PRINTING	106.80		
12/30/2021	(AP) 13701 TRACTOR SUPPLY CRED	133.47		
12/30/2021	(AP) 13702 USABLUBOOK	34.49		
12/30/2021	(AP) 13702 USABLUBOOK	126.70		
12/30/2021	(AP) 13703 UTILITY SOLUTIONS L	195.03		
12/30/2021	(AP) 13704 WALKER CONSTRUCTION	429.95		
12/30/2021	(AP) 13704 WALKER CONSTRUCTION	438.43		
12/15/2021	(EX) ACH MUPB	53,636.72		
12/15/2021	(EX) ACH MT STERLING	5,850.10		
12/15/2021	(EX) ACH FRENCHBURG	230.96		
12/15/2021	(EX) ACH OWINGSVILLE	2,863.32		
12/31/2021	(EX) ONLINE SALES TAX		-476.20	
12/31/2021	(EX) ON LINE SCHOOL TAX		-3,312.08	
12/31/2021	(AP) KY811 KENTUCKY UNDERGROUN		-69.00	
231-000	ACCOUNT TOTAL	148,485.48	-129,619.50	-94,162.28
231-001	Accounts Payable/Sewer Al	P Bal	0.00	
12/9/2021	(UB) Billing Summary Transfer	176.68		
12/10/2021	(UB) Billing Summary Transfer	208.23		
12/15/2021	(UB) Billing Summary Transfer	113.58		
12/22/2021	(UB) Billing Summary Transfer	12.62		
12/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT		-511.11	
231-001	ACCOUNT TOTAL	511.11	-511.11	0.00
231-002	ACCT PAY / SEWER MUPB	P Bal	-37,708.70	
12/3/2021	(UB) Billing Summary Transfer		-34.68	
12/6/2021	(UB) Billing Summary Transfer		-34.68	
12/8/2021	(UB) Billing Summary Transfer		-17.34	
12/20/2021	(UB) Billing Summary Transfer		-48.89	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
231-002	ACCT PAY / SEWER MUPB(Cont'd)			
12/21/2021	(UB) Billing Summary Transfer		-40.99	
12/28/2021	(UB) Billing Summary Transfer		-13,927.97	
12/31/2021	(JE) GEN JOUR SEWER BILLING FE	1,195.20		
12/31/2021	(JE) GEN JOUR SEWER ADJUSTMENT	511.11		
12/31/2021	(AP) MUPB/SEWER MOREHEAD UTILI	10,918.95		
231-002	ACCOUNT TOTAL	12,625.26	-14,104.55	-39,187.99
231-003	ACCT PAY SEWER BCSD			
	P Bal		-7,200.66	
12/14/2021	(UB) Billing Summary Transfer		-38.00	
12/27/2021	(UB) Billing Summary Transfer		-76.00	
12/28/2021	(UB) Billing Summary Transfer		-3,040.00	
12/31/2021	(JE) GEN JOUR SEWER BILLING FE	194.40		
12/31/2021	(AP) BATHSANITA BATH COUNTY SA	2,943.99		
231-003	ACCOUNT TOTAL	3,138.39	-3,154.00	-7,216.27
231-004	ACCT PAY SEWER OVILLE			
	P Bal		-4,645.40	
12/22/2021	(UB) Billing Summary Transfer		-13.84	
12/28/2021	(UB) Billing Summary Transfer		-4,746.85	
12/31/2021	(JE) GEN JOUR SEWER BILLING FE	232.80		
12/31/2021	(AP) OVILLWATER CITY OF OWINGS	3,560.80		
231-004	ACCOUNT TOTAL	3,793.60	-4,760.69	-5,612.49
231-005	ACCT PAY SEWER MEANS			
	P Bal		-7,080.47	
12/17/2021	(UB) Billing Summary Transfer		-25.00	
12/28/2021	(UB) Billing Summary Transfer		-3,175.00	
12/31/2021	(JE) GEN JOUR SEWER BILLING FE	244.80		
12/31/2021	(AP) MEANSSEWER MEANS SEWER	2,937.02		
231-005	ACCOUNT TOTAL	3,181.82	-3,200.00	-7,098.65
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		-95,550.00	
12/1/2021	(UB) Billing Summary Transfer	100.00		
12/1/2021	(UB) Billing Summary Transfer		-150.00	
12/2/2021	(UB) Billing Summary Transfer	50.00		
12/3/2021	(UB) Billing Summary Transfer	150.00		
12/3/2021	(UB) Billing Summary Transfer		-150.00	
12/6/2021	(UB) Billing Summary Transfer	100.00		
12/6/2021	(UB) Billing Summary Transfer		-100.00	
12/7/2021	(UB) Billing Summary Transfer	50.00		
12/7/2021	(UB) Billing Summary Transfer		-50.00	
12/7/2021	(UB) Billing Summary Transfer		-50.00	
12/8/2021	(UB) Billing Summary Transfer	100.00		

**BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021**

Account	Description Transactions-Date	Debit	Credit	Ending Balance
235-000	Customer Deposits(Cont'd)			
12/9/2021	(UB) Billing Summary Transfer	50.00		
12/9/2021	(UB) Billing Summary Transfer		-50.00	
12/13/2021	(UB) Billing Summary Transfer	150.00		
12/13/2021	(UB) Billing Summary Transfer		-200.00	
12/14/2021	(UB) Billing Summary Transfer	100.00		
12/14/2021	(UB) Billing Summary Transfer		-150.00	
12/16/2021	(UB) Billing Summary Transfer		-150.00	
12/17/2021	(UB) Billing Summary Transfer	50.00		
12/17/2021	(UB) Billing Summary Transfer		-100.00	
12/20/2021	(UB) Billing Summary Transfer	50.00		
12/21/2021	(UB) Billing Summary Transfer	100.00		
12/21/2021	(UB) Billing Summary Transfer		-100.00	
12/22/2021	(UB) Billing Summary Transfer	50.00		
12/22/2021	(UB) Billing Summary Transfer		-100.00	
12/27/2021	(UB) Billing Summary Transfer	100.00		
12/27/2021	(UB) Billing Summary Transfer		-100.00	
12/28/2021	(UB) Billing Summary Transfer	150.00		
12/28/2021	(UB) Billing Summary Transfer		-50.00	
12/29/2021	(UB) Billing Summary Transfer		-50.00	
12/31/2021	(JE) GEN JOUR TRUE UP METER DE	50.00		
235-000	ACCOUNT TOTAL	1,400.00	-1,550.00	-95,700.00
236-000	Accrued Sales Tax			
	P Bal		-1,045.32	
12/3/2021	(EX) ON LINE SALES TAX	533.32		
12/3/2021	(UB) Billing Summary Transfer	1.04		
12/6/2021	(UB) Billing Summary Transfer		-2.08	
12/21/2021	(UB) Billing Summary Transfer		-3.51	
12/28/2021	(UB) Billing Summary Transfer		-609.24	
12/31/2021	(EX) ONLINE SALES TAX	476.20		
12/31/2021	(JE) GEN JOUR TRUE UP SALES TA	34.88		
236-000	ACCOUNT TOTAL	1,045.44	-614.83	-614.71
236-001	ACCRUED SCHOOL TAX			
	P Bal		-9,024.43	
12/3/2021	(EX) ON LINE SCHOOL TAX	3,506.48		
12/1/2021	(UB) Billing Summary Transfer		-0.70	
12/2/2021	(UB) Billing Summary Transfer		-0.50	
12/2/2021	(UB) Billing Summary Transfer	0.40		
12/3/2021	(UB) Billing Summary Transfer		-2.00	
12/6/2021	(UB) Billing Summary Transfer		-1.50	
12/7/2021	(UB) Billing Summary Transfer		-0.50	
12/8/2021	(UB) Billing Summary Transfer		-1.00	
12/9/2021	(UB) Billing Summary Transfer		-0.50	
12/9/2021	(UB) Billing Summary Transfer	1.10		
12/10/2021	(UB) Billing Summary Transfer	1.20		
12/13/2021	(UB) Billing Summary Transfer		-1.50	
12/14/2021	(UB) Billing Summary Transfer		-0.90	
12/15/2021	(UB) Billing Summary Transfer	19.63		
12/17/2021	(UB) Billing Summary Transfer		-0.50	
12/20/2021	(UB) Billing Summary Transfer		-1.40	
12/21/2021	(UB) Billing Summary Transfer		-3.91	
12/22/2021	(UB) Billing Summary Transfer		-1.00	
12/22/2021	(UB) Billing Summary Transfer	1.15		
12/27/2021	(UB) Billing Summary Transfer		-1.20	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
236-001	ACCRUED SCHOOL TAX(Cont'd)				
12/28/2021	(UB) Billing Summary Transfer			-3,758.82	
12/28/2021	(UB) Billing Summary Transfer		30.18		
12/31/2021	(EX) ON LINE SCHOOL TAX		3,312.08		
12/31/2021	(JE) GEN JOUR TRUE UP SCHOOL T		1,698.90		
236-001	ACCOUNT TOTAL		8,571.12	-3,775.93	-4,229.24
237-000	Accrued Interest	P Bal		-13,484.98	
12/31/2021	(JE) GEN JOUR INTEREST EXP. KI			-2,337.22	
12/1/2021	(EX) ACH KIA PRINCIPAL & INTER		2,698.03		
12/31/2021	(EX) ACH RD PRINCIPAL & INTERE		11,127.18		
12/31/2021	(JE) GEN JOURN AUDIT ADJ 1			-11,127.18	
237-000	ACCOUNT TOTAL		13,825.21	-13,464.40	-13,124.17
241-000	Tax Collections Payable	P Bal	0.00		
12/3/2021	(EX) ON LINE 941 TAX		2,516.45		
12/20/2021	(EX) ON LINE 941 TAX		2,917.60		
12/29/2021	(EX) ON LINE 941 TAX		2,529.20		
12/3/2021	(PR) 12/3/2021 Payroll			-2,516.45	
12/13/2021	(PR) 12/13/2021 Payroll			-290.70	
12/17/2021	(PR) 12/17/2021 Payroll			-2,626.90	
12/29/2021	(PR) 12/29/2021 Payroll			-2,529.20	
241-000	ACCOUNT TOTAL		7,963.25	-7,963.25	0.00
241-001	241-001 KY STATE PAYROLL	P Bal	0.00		
12/29/2021	(EX) ON LINE STATE PAYROLL TAX		1,626.29		
12/3/2021	(PR) 12/3/2021 Payroll			-528.28	
12/13/2021	(PR) 12/13/2021 Payroll			-15.92	
12/17/2021	(PR) 12/17/2021 Payroll			-551.29	
12/29/2021	(PR) 12/29/2021 Payroll			-530.80	
241-001	ACCOUNT TOTAL		1,626.29	-1,626.29	0.00
241-002	LOCAL PAYROLL TAXES	P Bal		-1,102.07	
12/3/2021	(PR) 12/3/2021 Payroll			-231.91	
12/13/2021	(PR) 12/13/2021 Payroll			-12.00	
12/17/2021	(PR) 12/17/2021 Payroll			-240.29	
12/29/2021	(PR) 12/29/2021 Payroll			-232.80	
12/31/2021	(AP) BATHFISCAL BATH COUNTY FI		1,819.07		
241-002	ACCOUNT TOTAL		1,819.07	-717.00	0.00
242-000	Misc. Current & Accrued L	P Bal	0.00		
12/29/2021	(EX) ON LINE RETIREMENT		1,944.53		
12/3/2021	(PR) 12/3/2021 Payroll			-640.58	
12/17/2021	(PR) 12/17/2021 Payroll			-662.79	
12/29/2021	(PR) 12/29/2021 Payroll			-641.16	
242-000	ACCOUNT TOTAL		1,944.53	-1,944.53	0.00
242-001	242-001 AFLAC	P Bal	849.11		
12/3/2021	(PR) 12/3/2021 Payroll			-143.11	
12/17/2021	(PR) 12/17/2021 Payroll			-143.11	
12/29/2021	(PR) 12/29/2021 Payroll			-143.11	
12/15/2021	(EX) ACH AFLAC		307.65		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
242-001	ACCOUNT TOTAL		307.65	-429.33	727.43
242-003	Accrued Vacation & Sick P	P Bal		-40,084.40	
12/31/2021	(JE) GEN JOUR ACCRUED VAC & SI		1,119.20		
242-003	ACCOUNT TOTAL		1,119.20	0.00	-38,965.20
242-005	242-005 Liberty National	P Bal		-55.34	
12/3/2021	(PR) 12/3/2021 Payroll			-143.02	
12/17/2021	(PR) 12/17/2021 Payroll			-143.02	
12/29/2021	(PR) 12/29/2021 Payroll			-143.02	
12/31/2021	(AP) LIBERTY GLOBE LIFE LIBERT		309.58		
242-005	ACCOUNT TOTAL		309.58	-429.06	-174.82
271-001	CONTRIB.TAP FEES	P Bal		-1,489,560.04	
12/16/2021	(IC) DEP TIC TAP FEE PAYMENT J			-100.00	
12/22/2021	(IC) DEP TIC WALLY HITCH			-650.00	
12/28/2021	(IC) DEP TIC DARRELL TREADWAY			-650.00	
271-001	ACCOUNT TOTAL		0.00	-1,400.00	-1,490,960.04
271-002	CONTRIB. AID GRANTS	P Bal		-9,113,867.18	
12/3/2021	(IC) DEP TIC BATH COUNTY FIRE			-4,127.27	
271-002	ACCOUNT TOTAL		0.00	-4,127.27	-9,117,994.45
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	163,199.33		
304-005	ACCOUNT TOTAL		0.00	0.00	163,199.33
311-002	PUMPING EQUIPMENT	P Bal	1,468,934.38		
311-002	ACCOUNT TOTAL		0.00	0.00	1,468,934.38

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
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		
12/31/2021	(JE) GEN JOUR PRESTON CEM RD 5		2,208.85		
331-004	ACCOUNT TOTAL		2,208.85	0.00	10,423,418.94
333-004	SERVICES	P Bal	633,569.44		
12/31/2021	(JE) GEN JOUR WO/12-21 NEW SER		653.05		
333-004	ACCOUNT TOTAL		653.05	0.00	634,222.49
334-001	METERS	P Bal	767,342.55		
12/31/2021	(JE) GEN JOUR WO/12-21 NEW MET		3,434.29		
334-001	ACCOUNT TOTAL		3,434.29	0.00	770,776.84
334-004	METER INSTALLATION	P Bal	967,214.87		
12/31/2021	(JE) GEN JOUR WO/12-21 NEW MET		555.66		
334-004	ACCOUNT TOTAL		555.66	0.00	967,770.53
335-004	HYDRANTS	P Bal	175,554.87		
335-004	ACCOUNT TOTAL		0.00	0.00	175,554.87
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	326,028.80		
341-005	ACCOUNT TOTAL		0.00	0.00	326,028.80
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	228,126.88		
12/1/2021	(AP) USA USABLUBOOK		1,470.31		
345-005	ACCOUNT TOTAL		1,470.31	0.00	229,597.19
346-005	COMMUNICATION EQUIPMENT	P Bal	359,226.20		
346-005	ACCOUNT TOTAL		0.00	0.00	359,226.20
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	330,000.00		
12/31/2021	(JE) GEN JOUR DEPRECIATION		41,853.14		
403-000	ACCOUNT TOTAL		41,853.14	0.00	371,853.14

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
419-000	INTEREST INCOME	P Bal		-10,350.67	
12/31/2021	(IC) BANK STAT INTEREST			-19.53	
12/31/2021	(IC) BANK STAT INTEREST			-3.39	
12/31/2021	(IC) BANK STAT INTEREST			-3.16	
12/31/2021	(IC) BANK STAT INTEREST			-3.41	
12/31/2021	(IC) BANK STAT INTEREST			-44.90	
12/31/2021	(IC) BANK STAT INTEREST			-0.08	
12/31/2021	(IC) BANK STAT INTEREST			-9.06	
419-000	ACCOUNT TOTAL		0.00	-83.53	-10,434.20
421-000	NONUTILITY INCOME	P Bal		-20,440.80	
12/31/2021	(JE) GEN JOUR SEWER BILLING FE			-1,867.20	
421-000	ACCOUNT TOTAL		0.00	-1,867.20	-22,308.00
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	5,064.62		
12/31/2021	(JE) GEN JOUR INTEREST EXP. KI		460.42		
427-002	ACCOUNT TOTAL		460.42	0.00	5,525.04
427-003	INT ON LONG-TERM DEBT/RD	P Bal	20,644.80		
12/31/2021	(JE) GEN JOUR INTEREST EXP. RD		1,876.80		
12/31/2021	(JE) GEN JOURN AUDIT ADJ 1		11,127.18		
427-003	ACCOUNT TOTAL		13,003.98	0.00	33,648.78
427-004	INT ON CUSTOMERS METER DE	P Bal	44.29		
12/1/2021	(UB) Billing Summary Transfer		0.09		
12/2/2021	(UB) Billing Summary Transfer		0.12		
12/3/2021	(UB) Billing Summary Transfer		0.19		
12/6/2021	(UB) Billing Summary Transfer		0.05		
12/7/2021	(UB) Billing Summary Transfer		0.02		
12/8/2021	(UB) Billing Summary Transfer		0.18		
12/9/2021	(UB) Billing Summary Transfer		0.04		
12/13/2021	(UB) Billing Summary Transfer		0.25		
12/14/2021	(UB) Billing Summary Transfer		0.12		
12/17/2021	(UB) Billing Summary Transfer		0.05		
12/20/2021	(UB) Billing Summary Transfer		0.11		
12/21/2021	(UB) Billing Summary Transfer		0.20		
12/27/2021	(UB) Billing Summary Transfer		0.24		
12/28/2021	(UB) Billing Summary Transfer		0.27		
12/29/2021	(UB) Billing Summary Transfer		180.89		
427-004	ACCOUNT TOTAL		182.82	0.00	227.11
433-000	Extraordinary Income	P Bal		-9,910.00	
433-000	ACCOUNT TOTAL		0.00	0.00	-9,910.00
435-000	Bal Transferred from Inco	P Bal	371,314.47		
12/7/2021	(JE) GEN JOUR BALANCE TRANSFER			-371,314.47	
435-000	ACCOUNT TOTAL		0.00	-371,314.47	0.00

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
461-001	METERED SALES TO CUSTOMER	P Bal	-2,044,647.08	
12/1/2021	(UB) Billing Summary Transfer		-23.32	
12/2/2021	(UB) Billing Summary Transfer		-16.78	
12/2/2021	(UB) Billing Summary Transfer	13.08		
12/3/2021	(UB) Billing Summary Transfer		-67.12	
12/6/2021	(UB) Billing Summary Transfer		-50.34	
12/7/2021	(UB) Billing Summary Transfer		-16.78	
12/8/2021	(UB) Billing Summary Transfer		-33.56	
12/9/2021	(UB) Billing Summary Transfer		-16.78	
12/9/2021	(UB) Billing Summary Transfer	36.36		
12/10/2021	(UB) Billing Summary Transfer	40.15		
12/13/2021	(UB) Billing Summary Transfer		-50.34	
12/14/2021	(UB) Billing Summary Transfer		-29.86	
12/15/2021	(UB) Billing Summary Transfer	49.02		
12/17/2021	(UB) Billing Summary Transfer		-16.78	
12/20/2021	(UB) Billing Summary Transfer		-46.62	
12/21/2021	(UB) Billing Summary Transfer		-130.50	
12/22/2021	(UB) Billing Summary Transfer		-33.56	
12/22/2021	(UB) Billing Summary Transfer	37.81		
12/27/2021	(UB) Billing Summary Transfer		-40.10	
12/28/2021	(UB) Billing Summary Transfer		-191,294.14	
12/28/2021	(UB) Billing Summary Transfer	1,005.73		
461-001	ACCOUNT TOTAL	1,182.15	-191,866.58	-2,235,331.51
461-006	METERED SALES- BULK	P Bal	-761.98	
461-006	ACCOUNT TOTAL	0.00	0.00	-761.98
462-000	Fire Protection Revenue	P Bal	-440.00	
12/28/2021	(UB) Billing Summary Transfer		-40.00	
462-000	ACCOUNT TOTAL	0.00	-40.00	-480.00
470-000	FORFEITED DISCOUNTS	P Bal	-25,940.54	
12/1/2021	(UB) Billing Summary Transfer		-3.64	
12/6/2021	(UB) Billing Summary Transfer	2.99		
12/16/2021	(UB) Billing Summary Transfer		-2,709.00	
12/16/2021	(UB) Billing Summary Transfer	1.68		
12/22/2021	(UB) Billing Summary Transfer	5.98		
470-000	ACCOUNT TOTAL	10.65	-2,712.64	-28,642.53
471-000	MISC. SERVICE REVENUES	P Bal	-16,300.00	
12/1/2021	(UB) Billing Summary Transfer		-440.00	
12/2/2021	(UB) Billing Summary Transfer		-40.00	
12/3/2021	(UB) Billing Summary Transfer		-120.00	
12/6/2021	(UB) Billing Summary Transfer		-40.00	
12/7/2021	(UB) Billing Summary Transfer		-60.00	
12/8/2021	(UB) Billing Summary Transfer		-20.00	
12/9/2021	(UB) Billing Summary Transfer		-40.00	
12/10/2021	(UB) Billing Summary Transfer		-20.00	
12/13/2021	(UB) Billing Summary Transfer		-60.00	
12/14/2021	(UB) Billing Summary Transfer		-80.00	
12/15/2021	(UB) Billing Summary Transfer		-20.00	
12/16/2021	(UB) Billing Summary Transfer		-20.00	
12/17/2021	(UB) Billing Summary Transfer		-60.00	
12/22/2021	(UB) Billing Summary Transfer		-20.00	

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
471-000	MISC. SERVICE REVENUES(Cont'd)				
12/27/2021	(UB) Billing Summary Transfer			-1,080.00	
12/28/2021	(UB) Billing Summary Transfer			-260.00	
12/29/2021	(UB) Billing Summary Transfer			-100.00	
471-000	ACCOUNT TOTAL		0.00	-2,480.00	-18,780.00
473-000	SERVICE CHARGE ON RETURN	P Bal		-600.00	
12/1/2021	(UB) Billing Summary Transfer			-40.00	
12/21/2021	(UB) Billing Summary Transfer			-20.00	
473-000	ACCOUNT TOTAL		0.00	-60.00	-660.00
601-000	SALARIES/WAGES EMPLOYEES	P Bal	9,461.25		
12/3/2021	(PR) 12/3/2021 Payroll		300.00		
12/17/2021	(PR) 12/17/2021 Payroll		200.00		
12/29/2021	(PR) 12/29/2021 Payroll		400.00		
601-000	ACCOUNT TOTAL		900.00	0.00	10,361.25
601-001	SALARIES & WAGES PAYABLE	P Bal	0.00		
12/31/2021	(JE) GEN JOUR ACCRUED VAC & SI			-1,119.20	
601-001	ACCOUNT TOTAL		0.00	-1,119.20	-1,119.20
601-004	SAL & WAGES CAPITOL LABOR	P Bal		-11,317.36	
12/31/2021	(JE) GEN JOUR WO/12-21 CAPITOL			-330.78	
601-004	ACCOUNT TOTAL		0.00	-330.78	-11,648.14
601-006	SAL & WAGES/MAINTENANCE	P Bal	192,010.98		
12/3/2021	(PR) 12/3/2021 Payroll		6,864.10		
12/17/2021	(PR) 12/17/2021 Payroll		6,809.60		
12/29/2021	(PR) 12/29/2021 Payroll		6,849.60		
601-006	ACCOUNT TOTAL		20,523.30	0.00	212,534.28
601-007	SAL & WAGES/OVERTIME	P Bal	8,341.47		
12/3/2021	(PR) 12/3/2021 Payroll		72.17		
12/17/2021	(PR) 12/17/2021 Payroll		658.42		
601-007	ACCOUNT TOTAL		730.59	0.00	9,072.06
601-008	SAL & WAGES/OFFICE	P Bal	137,887.82		
12/3/2021	(PR) 12/3/2021 Payroll		4,359.20		
12/17/2021	(PR) 12/17/2021 Payroll		4,346.20		
12/29/2021	(PR) 12/29/2021 Payroll		4,390.05		
601-008	ACCOUNT TOTAL		13,095.45	0.00	150,983.27
603-008	SAL & WAGES COMMISSIONERS	P Bal	16,200.00		
12/13/2021	(PR) 12/13/2021 Payroll		1,500.00		
603-008	ACCOUNT TOTAL		1,500.00	0.00	17,700.00
604-004	INSURANCE-EMP. LIFE	P Bal	1,648.67		
12/14/2021	(AP) HUMANA HUMANA		100.35		
604-004	ACCOUNT TOTAL		100.35	0.00	1,749.02

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
604-005	INSURANCE-EMP HRA FEBCO	P Bal	20,908.55		
12/31/2021	(EX) FEBCO MED-I-BANK		3,037.20		
604-005	ACCOUNT TOTAL		3,037.20	0.00	23,945.75
604-006	BCWD 50% SOC SEC	P Bal	27,661.23		
12/3/2021	(PR) 12/3/2021 Payroll		872.58		
12/13/2021	(PR) 12/13/2021 Payroll		145.35		
12/17/2021	(PR) 12/17/2021 Payroll		904.61		
12/29/2021	(PR) 12/29/2021 Payroll		875.96		
604-006	ACCOUNT TOTAL		2,798.50	0.00	30,459.73
604-007	INSURANCE-EMP. HEALTH	P Bal	112,566.67		
12/15/2021	(EX) ACH KACO		10,001.51		
604-007	ACCOUNT TOTAL		10,001.51	0.00	122,568.18
604-008	EMPLOYEE RETIREMENT	P Bal	87,108.20		
12/29/2021	(EX) ON LINE RETIREMENT		9,499.70		
604-008	ACCOUNT TOTAL		9,499.70	0.00	96,607.90
610-001	PURCHASED WATER-ALL	P Bal	911,646.11		
12/31/2021	(JE) GEN JOUR MUPB		81,133.48		
12/31/2021	(JE) GEN JOUR FRENCHBURG		395.43		
12/31/2021	(JE) GEN JOUR MT STERLING		5,826.10		
12/31/2021	(JE) GEN JOUR OWINGSVILLE		2,949.99		
610-001	ACCOUNT TOTAL		90,305.00	0.00	1,001,951.11
615-001	PUCHASED POWER/OPERATIONS	P Bal	77,258.92		
12/15/2021	(EX) ACH CLARK/PRESTON		276.35		
12/15/2021	(EX) ACH CLARK/HOPE MEANS		243.16		
12/15/2021	(EX) ACH CLARK/HAWKINS BRANCH		32.16		
12/15/2021	(EX) ACH CLARK/HWY 36		32.27		
12/15/2021	(EX) ACH CLARK/PINE GROVE		46.44		
12/15/2021	(EX) ACH FLEMING/WYOMING RD		1,087.06		
12/15/2021	(EX) ACH FLEMING/WHITE OAK		114.08		
12/15/2021	(EX) ACH FLEMING/WYOMING RD TO		20.14		
12/15/2021	(EX) ACH FLEMING/HART PIKE		17.95		
12/15/2021	(EX) ACH FLEMING/HWY 111		19.47		
12/15/2021	(EX) ACH FLEMING/ORE MINES		2,458.28		
12/15/2021	(EX) ACH FLEMING/HWY 60 PUMP C		18.90		
12/15/2021	(EX) ACH FLEMING/WELLS RD		19.56		
12/15/2021	(EX) ACH FLEMING/ORE MINES RD		45.03		
12/15/2021	(EX) ACH KU/OFFICE		237.79		
12/15/2021	(EX) ACH KU/FARMERS		50.63		
12/15/2021	(EX) ACH KU/OVERLOOK		70.82		
12/15/2021	(EX) ACH KU/OLD MIDLAND TRAIL		2,649.81		
12/15/2021	(EX) ACH KU/BY PASS RD		50.10		
12/15/2021	(EX) ACH KU/E HWY 60		46.06		
12/15/2021	(EX) ACH KU/STEPSTONE		41.70		
12/15/2021	(EX) ACH KU/HOWARDS MILL		41.70		
12/15/2021	(EX) ACH KU/CLARENCE DR		41.70		
12/15/2021	(EX) ACH DELTA GAS/ORE MINES		165.99		
12/15/2021	(EX) ACH BCWD/OFFICE		34.62		

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
615-001	ACCOUNT TOTAL		7,861.77	0.00	85,120.69
618-004	CHEMICALS CHLORINE	P Bal	9,431.82		
12/3/2021	(AP) BRENNTAG BRENNTAG MID-SOU		960.93		
618-004	ACCOUNT TOTAL		960.93	0.00	10,392.75
620-005	MATERIALS/MAIN LINES	P Bal	36,686.27		
12/6/2021	(EX) DEBIT HOLBROOK EQUIPMENT		205.22		
12/8/2021	(EX) DEBIT BIG 4 LUMBER		277.72		
12/31/2021	(JE) GEN JOUR WO/12-21 MAIN OF		129.14		
12/6/2021	(AP) KY811 KENTUCKY UNDERGROUN		84.00		
12/1/2021	(AP) STRAEFFER STRAEFFER PUMP		230.00		
12/7/2021	(AP) USA USABBLUEBOOK		126.70		
12/7/2021	(AP) USA USABBLUEBOOK		34.49		
12/9/2021	(AP) CORE&MAIN CORE & MAIN LP		49.08		
12/31/2021	(AP) KY811 KENTUCKY UNDERGROUN		69.00		
620-005	ACCOUNT TOTAL		1,205.35	0.00	37,891.62
620-006	MATERIALS/SERVICE LINES	P Bal	24,200.69		
12/31/2021	(JE) GEN JOUR WO/12-21 MAIN OF		1,103.41		
12/10/2021	(AP) ACE HARDWA BATH COUNTY AC		32.98		
12/2/2021	(AP) CINTAS CINTAS CORPORATION		62.45		
12/9/2021	(AP) CINTAS CINTAS CORPORATION		67.45		
12/16/2021	(AP) CINTAS CINTAS CORPORATION		67.45		
12/22/2021	(AP) CINTAS CINTAS CORPORATION		67.45		
12/22/2021	(AP) WALKERCOMP WALKER CONSTRU		429.95		
12/22/2021	(AP) WALKERCOMP WALKER CONSTRU		438.43		
12/17/2021	(AP) ACE HARDWA BATH COUNTY AC		11.99		
620-006	ACCOUNT TOTAL		2,281.56	0.00	26,482.25
620-007	MATERIALS& SUP/CUST	P Bal	3,538.05		
620-007	ACCOUNT TOTAL		0.00	0.00	3,538.05
632-000	CONT. SERVICE/AUDIT	P Bal	6,791.67		
12/31/2021	(JE) GEN JOUR 1/12 AUDIT		708.33		
632-000	ACCOUNT TOTAL		708.33	0.00	7,500.00
634-006	CONT/SERVICES/TANK MAINT/	P Bal	8,200.00		
634-006	ACCOUNT TOTAL		0.00	0.00	8,200.00
635-005	CONT. SERV/WATER TESTING	P Bal	8,345.00		
12/10/2021	(AP) PACE PACE ANALYTICAL SERV		95.00		
12/15/2021	(AP) PACE PACE ANALYTICAL SERV		34.00		
12/15/2021	(AP) PACE PACE ANALYTICAL SERV		34.00		
12/14/2021	(AP) PACE PACE ANALYTICAL SERV		51.00		
12/29/2021	(AP) FOUZER FOUZER ENVIRONMENT		1,005.00		
635-005	ACCOUNT TOTAL		1,219.00	0.00	9,564.00
635-008	635-008 CONTR SERV-OTHER/	P Bal	2,200.00		
12/13/2021	(PR) 12/13/2021 Payroll		400.00		
635-008	ACCOUNT TOTAL		400.00	0.00	2,600.00

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date		Debit	Credit	Ending Balance
650-005	TRANSPORT EXPENCE	P Bal	25,806.93		
12/1/2021	(EX) DEBIT AUTOZONE		250.90		
12/7/2021	(AP) DUTCHES DUTCHS		64.40		
12/9/2021	(AP) MAJORBRAND MAJOR BRANDS		562.00		
12/7/2021	(AP) SHORTYS SHORTYS QUICK STO		58.42		
12/9/2021	(AP) SHORTYS SHORTYS QUICK STO		57.00		
12/27/2021	(AP) SHORTYS SHORTYS QUICK STO		64.67		
12/27/2021	(AP) SHORTYS SHORTYS QUICK STO		58.26		
12/1/2021	(AP) SALTCLICKBP SALT LICK MART		56.53		
12/2/2021	(AP) SALTCLICKBP SALT LICK MART		83.26		
12/6/2021	(AP) SALTCLICKBP SALT LICK MART		53.53		
12/10/2021	(AP) SALTCLICKBP SALT LICK MART		77.11		
12/16/2021	(AP) SALTCLICKBP SALT LICK MART		64.20		
12/16/2021	(AP) SALTCLICKBP SALT LICK MART		54.01		
12/20/2021	(AP) SALTCLICKBP SALT LICK MART		56.00		
12/21/2021	(AP) SALTCLICKBP SALT LICK MART		48.31		
12/27/2021	(AP) SALTCLICKBP SALT LICK MART		78.00		
12/28/2021	(AP) SALTCLICKBP SALT LICK MART		71.04		
12/29/2021	(AP) SALTCLICKBP SALT LICK MART		53.02		
12/22/2021	(AP) SALTCLICKBP SALT LICK MART		81.25		
12/3/2021	(AP) SALTCLICKBP SALT LICK MART		2.75		
12/7/2021	(AP) BATH MOTOR BATH MOTOR PAR		4.25		
12/15/2021	(AP) BATH MOTOR BATH MOTOR PAR		24.95		
12/1/2021	(EX) DEBIT AUTO ZONE		52.99		
650-005	ACCOUNT TOTAL		1,976.85	0.00	27,783.78
657-005	INSUR GEN LBLTY/OPERATION	P Bal	20,555.05		
12/31/2021	(JE) GEN JOUR 1/12 GEN & LIAB		1,909.55		
657-005	ACCOUNT TOTAL		1,909.55	0.00	22,464.60
658-005	INSUR-WORKERS COMP	P Bal	6,208.60		
12/31/2021	(JE) GEN JOUR 1/12 WORK COMP		616.27		
658-005	ACCOUNT TOTAL		616.27	0.00	6,824.87
659-006	INSUR HIGHWAY BONDS	P Bal	763.50		
659-006	ACCOUNT TOTAL		0.00	0.00	763.50
659-007	INSUR OTHER/CUST	P Bal	386.84		
659-007	ACCOUNT TOTAL		0.00	0.00	386.84
667-007	REG COMMEXP-OTHER CUST	P Bal	3,929.87		
12/31/2021	(JE) GEN JOUR 1/12 REG COMM EX		350.95		
667-007	ACCOUNT TOTAL		350.95	0.00	4,280.82
670-007	BAD DEBT EXPENSE/CUST	P Bal		-154.20	
12/13/2021	(IC) DEP TIC PD WRITE OFF			-33.85	
12/28/2021	(IC) CCD BRYAN WALKER PD WO			-57.96	
12/31/2021	(JE) GEN JOUR PROV FOR UNCOLLE			-60.05	
670-007	ACCOUNT TOTAL		0.00	-151.86	-306.06

BATH COUNTY WATER DISTRICT
Detailed Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description Transactions-Date	Debit	Credit	Ending Balance
675-006	OFFICE UTILITIES	P Bal		
12/9/2021	(AP) PHONE WINDSTREAM	18,004.37		
12/27/2021	(AP) INTERNET SPECTRUM BUSINES	588.62		
12/15/2021	(EX) ACH KU/SHOP	239.98		
12/15/2021	(EX) ACH DELTA GAS/OFFICE	59.93		
12/15/2021	(EX) ACH AT&T	142.62		
675-006	ACCOUNT TOTAL	1,356.51	0.00	19,360.88
675-007	OFFICE SUPPLIES & MISC.	P Bal		
12/7/2021	(JE) CK 368 DEP REFUND CK ERNE	55,953.39		
12/1/2021	(EX) CCD CREDIT CARD FEES	25.00		
12/10/2021	(EX) DEBIT DOLLAR STORE	43.55		
12/17/2021	(EX) DEBIT PAPA JOHNS	29.68		
12/17/2021	(EX) DEBIT PIZZA HUT	53.40		
12/30/2021	(EX) BANK CHAR RT CK JAMIE BLA	83.60		
12/1/2021	(UB) Billing Summary Transfer	5.00		
12/31/2021	(JE) GEN JOUR 1/12 SERVICE AGR		-0.01	
12/2/2021	(AP) SAM'S SAMS CLUB / SYNCHRO	1,028.78		
12/11/2021	(AP) BOOTRANCH THE BOOT RANCH	161.66		
12/10/2021	(AP) TRACTORSUP TRACTOR SUPPLY	180.00		
12/10/2021	(AP) CLERK-BCO. ROGER COYLE	133.47		
12/31/2021	(AP) DRAWERBCWD BATH COUNTY WA	50.00		
12/29/2021	(AP) THESHEPHER SHEPHERDS PRIN	110.19		
12/16/2021	(AP) NEWOUTLOOK BATH COUNTY NE	106.80		
12/3/2021	(AP) NEWOUTLOOK BATH COUNTY NE	128.00		
12/6/2021	(AP) AMERICANBU AMERICAN BUSIN	288.00		
12/15/2021	(EX) ACH AT&T 800 # LISTING	226.19		
12/1/2021	(EX) CCD CREDIT CARD FEES	1.87		
12/1/2021	(EX) CCD CREDIT CARD FEES	1,388.50		
12/9/2021	(EX) BANK CHAR DEPOSIT TICKETS	384.07		
12/31/2021	(JE) GEN JOUR TRUE UP SCHOOL &	73.95		
12/7/2021	(JE) CK 114 DEP REFUND CK AMY		-1,783.78	
675-007	ACCOUNT TOTAL	4,517.59	-1,783.79	58,687.19
675-008	POSTAGE EXPENSE	P Bal		
12/6/2021	(EX) DEBIT POSTMASTER	15,853.60		
12/15/2021	(EX) DEBIT POSTMASTER	1.16		
12/29/2021	(EX) DEBIT POSTMASTER	580.00		
675-008	ACCOUNT TOTAL	1,313.21	0.00	17,747.97
		1,530,605.62	-1,530,605.62	0.00

Entry Count: 1130
 << End Detail Trial Balance >>