

BATH COUNTY WATER DISTRICT
 Income Statement
 Reporting 3/1/2021 To 3/31/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$225.94	\$2,692.32
421-000	NONUTILITY INCOME	\$1,838.40	\$5,544.00
422-000	EXTRAORDINARY INCOME	\$9,868.62	\$9,868.62
461-001	METERED SALES TO CUSTOMERS	\$179,231.55	\$535,044.15
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$120.00
470-000	FORFEITED DISCOUNTS	\$2,777.31	\$2,777.31
471-000	MISC. SERVICE REVENUES	\$1,440.00	\$2,320.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$20.00	\$80.00
	TOTAL INCOME	\$195,441.82	\$559,119.38
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$90,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$1,381.26
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$5,630.40
427-004	INT ON CUSTOMERS METER DEPOSIT	\$0.39	\$28.05
601-000	SALARIES/WAGES EMPLOYEES	\$664.00	\$1,413.80
601-004	SAL & WAGES CAPITOL LABOR	-\$1,050.82	-\$1,389.22
601-006	SAL & WAGES/MAINTENANCE	\$23,131.00	\$52,890.92
601-007	SAL & WAGES/OVERTIME	\$1,107.93	\$1,631.93
601-008	SAL & WAGES/OFFICE	\$20,213.58	\$44,527.54
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$4,500.00
604-004	INSURANCE-EMP. LIFE	\$147.75	\$640.95
604-005	INSURANCE-EMP HRA FEBCO	\$1,358.99	\$7,048.19
604-006	BCWD 50% SOC SEC	\$3,535.41	\$7,968.17
604-007	INSURANCE-EMP. HEALTH	\$10,086.20	\$30,258.60
604-008	EMPLOYEE RETIREMENT	\$10,674.23	\$23,885.86
610-001	PURCHASED WATER-ALL	\$75,356.41	\$225,552.25
615-001	PURCHASED POWER/OPERATIONS	\$7,340.19	\$21,614.90
618-004	CHEMICALS CHLORINE	\$854.73	\$1,864.32
620-005	MATERIALS/MAIN LINES	\$5,728.88	\$7,987.66
620-006	MATERIALS/SERVICE LINES	\$2,708.92	\$5,337.12
632-000	CONT. SERVICE/AUDIT	\$541.67	\$1,625.01
635-005	CONT. SERV/WATER TESTING	\$1,975.00	\$1,975.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$600.00
650-005	TRANSPORT EXPENCE	\$2,685.04	\$6,981.87
657-005	INSUR GEN LBLTY/OPERATIONS	\$2,863.33	\$6,532.43
658-005	INSUR-WORKERS COMP	\$618.00	\$1,838.66
667-007	REG COMMEXP-OTHER CUST	\$362.52	\$1,087.56
670-007	BAD DEBT EXPENSE/CUST	\$721.09	-\$587.78
675-006	OFFICE UTILITIES	\$1,686.53	\$5,273.05
675-007	OFFICE SUPPLIES & MISC.	\$2,240.30	\$12,709.56
675-008	POSTAGE EXPENSE	\$1,153.42	\$4,106.15
	TOTAL EXPENSES	\$210,741.91	\$574,914.21
	TOTAL INCOME	\$195,441.82	\$559,119.38
	TOTAL INCOME LESS EXPENSES	-\$15,300.09	-\$15,794.83

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Income Statement
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419-000	INTEREST INCOME	\$225.94
421-000	NONUTILITY INCOME	\$1,838.40
422-000	EXTRAORDINARY INCOME	\$9,868.62
461-001	METERED SALES TO CUSTOMERS	\$179,231.55
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,777.31
471-000	MISC. SERVICE REVENUES	\$1,440.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$20.00

	TOTAL INCOME	\$195,441.82
	 EXPENSES	
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80
427-004	INT ON CUSTOMERS METER DEPOSIT	\$0.39
601-000	SALARIES/WAGES EMPLOYEES	\$664.00
601-004	SAL & WAGES CAPITOL LABOR	-\$1,050.82
601-006	SAL & WAGES/MAINTENANCE	\$23,131.00
601-007	SAL & WAGES/OVERTIME	\$1,107.93
601-008	SAL & WAGES/OFFICE	\$20,213.58
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$147.75
604-005	INSURANCE-EMP HRA FEBCO	\$1,358.99
604-006	BCWD 50% SOC SEC	\$3,535.41
604-007	INSURANCE-EMP. HEALTH	\$10,086.20
604-008	EMPLOYEE RETIREMENT	\$10,674.23
610-001	PURCHASED WATER-ALL	\$75,356.41
615-001	PUCHASED POWER/OPERATIONS	\$7,340.19
618-004	CHEMICALS CHLORINE	\$854.73
620-005	MATERIALS/MAIN LINES	\$5,728.88
620-006	MATERIALS/SERVICE LINES	\$2,708.92
632-000	CONT. SERVICE/AUDIT	\$541.67
635-005	CONT. SERV/WATER TESTING	\$1,975.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,685.04
657-005	INSUR GEN LBLTY/OPERATIONS	\$2,863.33
658-005	INSUR-WORKERS COMP	\$618.00
667-007	REG COMMEXP-OTHER CUST	\$362.52
670-007	BAD DEBT EXPENSE/CUST	\$721.09
675-006	OFFICE UTILITIES	\$1,686.53
675-007	OFFICE SUPPLIES & MISC.	\$2,240.30
675-008	POSTAGE EXPENSE	\$1,153.42

	TOTAL EXPENSES	\$180,741.91

	TOTAL INCOME	\$195,441.82
	 TOTAL INCOME LESS EXPENSES	 \$14,699.91
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BATH COUNTY WATER DISTRICT
 Balance Sheet
 Reporting As Of 3/31/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,268,459.60
131-002 CASH REVENUE FUND	384,901.92
131-003 CASH OPER & MAINT	250,136.37
131-004 CASH BOND & INTEREST SINKING	50,128.95
131-005 CASH PAYROLL ACCOUNT	34,471.54
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	100,227.92
131-010 CASH TAP FEES	71,456.93
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	2,503.03
131-015 CASH- TRADITIONAL BANK CD	121,083.74
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,665.73
134-000 WORKING FUND	0.00
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	99,360.30
141-002 MUPB SEWER RECEIVABLE	77,234.44
141-003 BCSD SEWER RECEIVABLE	16,556.75
141-004 OVILLE SEWER RECEIVABLE	14,539.56
141-005 MEANS SEWER RECEIVABLE	16,221.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-10,337.58
151-000 PLANT MATERIAL & SUPPLIES	162,109.87
162-000 PREPAYMENTS	19,292.08
173-000 ACCRUED UTILITY REVENUES	90,000.00
175-000 Deferred outflow Pension	246,577.00
175-001 Deferred outflow OPEB	94,794.00
303-002 LAND & LAND RIGHT	10,661.83
303-004 TRANS & DIST LAND & LAND RIGHT	34,149.78
303-005 GEN PLANT LAND & LAND RIGHTS	1,200.00
304-000 Structures and Improvements	967.82
304-005 GEN PLANT STRUCTURES & IMPROVE	149,089.34
311-002 PUMPING EQUIPMENT	1,466,926.49
320-003 WATER TREATMENT EQUIPT	4,492.15
330-004 DISTRIBU RESERV. & STDP	1,643,105.65
331-004 TRANSMIS & DISTR MAINS	10,421,210.09
333-004 SERVICES	622,729.01
334-001 METERS	722,111.41
334-004 METER INSTALLATION	955,527.51
335-004 HYDRANTS	170,648.00
339-004 OTHER PLANT & MISC EQPT	21,389.68
340-004 OFFICE FURITURE & EQPT	124,878.40
341-005 TRANSPORTATION EQUIPMENT	266,038.80
343-005 TOOLS & SHOP EQUIPMENT	61,170.67
345-005 POWER OPERATED EQUIPMENT	226,430.72
346-005 COMMUNICATION EQUIPMENT	342,038.58
347-005 MISC EQUIPMENT	34,434.00

TOTAL ASSETS 12,172,814.84

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	555,447.28
231-000 ACCOUNTS PAYABLE	107,937.38
231-002 ACCT PAY / SEWER MUPB	36,226.71
231-003 ACCT PAY SEWER BCSD	6,989.95

BATH COUNTY WATER DISTRICT
Balance Sheet
Reporting As Of 3/31/2021

231-004 ACCT PAY SEWER OVILLE	4,312.97
231-005 ACCT PAY SEWER MEANS	6,341.51
232-000 Accrued Pension	938,942.00
232-005 Accrued Pension OPEB Liabiliti	273,726.00
233-000 Deferred inflow Pension	27,744.00
233-001 Deferred inflow OPEB	51,950.00
235-000 Customer Deposits	91,950.00
236-000 Accrued Sales Tax	1,127.53
236-001 ACCRUED SCHOOL TAX	8,863.42
237-000 Accrued Interest	8,691.64
241-001 241-001 KY STATE PAYROLL TAX	-40.01
241-002 LOCAL PAYROLL TAXES	0.00
242-001 242-001 AFLAC	-412.12
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	91.60
271-001 CONTRIB.TAP FEES	1,458,960.04
271-002 CONTRIB. AID GRANTS	9,113,867.18
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPPE GRANTS	2,905.26

TOTAL LIABILITIES	13,567,558.58
EQUITY/FUND BALANCE	
214-000 Appro Ret Ear/ CD Debt Reserve	64,952.84
214-001 Appro Ret Ear/Depreciation Res	154,446.94
214-002 Retained Earning-GASB 68	-452,000.00
215-000 Unappropriated Ret. Earnings	-1,061,102.22
435-000 Bal Transferred from Income	-85,246.47
Y-T-D Net Income	-15,794.83

TOTAL EQUITY/FUND BALANCE	-1,394,743.74
TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,172,814.84

BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 3/1/2021 to 3/31/2021

Account Description	Cur Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
INCOME						
INTEREST INCOME	225.94	1000.00	-774.06	2692.32	3000.00	-307.68
NONUTILITY INCOME	1838.40	1833.00	5.40	5544.00	5499.00	45.00
EXTRAORDINARY INCOME	9868.62	0.00	9868.62	9868.62	0.00	9868.62
METERED SALES TO CUSTOM	179231.55	180833.00	-1601.45	535044.15	542499.00	-7454.85
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	120.00	120.00	0.00
FORFEITED DISCOUNTS	2777.31	2583.00	194.31	2777.31	7749.00	-4971.69
MISC. SERVICE REVENUES	1440.00	1833.00	-393.00	2320.00	5499.00	-3179.00
SERVICE CHARGE ON RETUR	20.00	100.00	-80.00	80.00	300.00	-220.00
TOTAL INCOME	195441.82	188222.00	7219.82	559119.38	564666.00	-5546.62
EXPENSES						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	90000.00	90000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	1381.26	1425.00	43.74
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	5630.40	5499.00	-131.40
INT ON CUSTOMERS METER	0.39	41.00	40.61	28.05	123.00	94.95
SALARIES/WAGES EMPLOYEE	664.00	416.00	-248.00	1413.80	1248.00	-165.80
SAL & WAGES CAPITOL LAB	-1050.82	(1055.00)	-4.18	-1389.22	-3165.00	-1775.78
SAL & WAGES/MAINTENANCE	23131.00	19721.00	-3410.00	52890.92	59163.00	6272.08
SAL & WAGES/OVERTIME	1107.93	666.00	-441.93	1631.93	1998.00	366.07
SAL & WAGES/OFFICE	20213.58	11082.00	-9131.58	44527.54	33246.00	-11281.54
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	4500.00	4500.00	0.00
INSURANCE-EMP. LIFE	147.75	166.00	18.25	640.95	498.00	-142.95
INSURANCE-EMP HRA FEBCO	1358.99	3333.00	1974.01	7048.19	9999.00	2950.81
BCWD 50% SOC SEC	3535.41	2500.00	-1035.41	7968.17	7500.00	-468.17
INSURANCE-EMP. HEALTH	10086.20	9416.00	-670.20	30258.60	28248.00	-2010.60
EMPLOYEE RETIREMENT	10674.23	7850.00	-2824.23	23885.86	23550.00	-335.86
PURCHASED WATER-ALL	75356.41	77333.00	1976.59	225552.25	231999.00	6446.75
PUCHASED						
POWER/OPERATIO	7340.19	6500.00	-840.19	21614.90	19500.00	-2114.90
CHEMICALS CHLORINE	854.73	833.00	-21.73	1864.32	2499.00	634.68
MATERIALS/MAIN LINES	5728.88	2291.00	-3437.88	7987.66	6873.00	-1114.66
MATERIALS/SERVICE LINES	2708.92	2291.00	-417.92	5337.12	6873.00	1535.88
CONT. SERVICE/AUDIT	541.67	541.00	-0.67	1625.01	1631.00	5.99
CONT/SERVICES/TANK MAIN	0.00	833.00	833.00	0.00	2499.00	2499.00
CONT. SERV/WATER TESTIN	1975.00	666.00	-1309.00	1975.00	1998.00	23.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	600.00	648.00	48.00
TRANSPORT EXPENCE	2685.04	1833.00	-852.04	6981.87	5499.00	-1482.87
INSUR GEN LBLTY/OPERATI	2863.33	1833.00	-1030.33	6532.43	5499.00	-1033.43
INSUR-WORKERS COMP	618.00	541.00	-77.00	1838.66	1623.00	-215.66
INSUR HIGHWAY BONDS	0.00	116.00	116.00	0.00	348.00	348.00
REG COMMEXP-OTHER CUST	362.52	358.00	-4.52	1087.56	1074.00	-13.56
BAD DEBT EXPENSE/CUST	721.09	416.00	-305.09	-587.78	1248.00	1835.78
OFFICE UTILITIES	1686.53	2000.00	313.47	5273.05	6000.00	726.95
OFFICE SUPPLIES & MISC.	2240.30	2583.00	342.70	12709.56	7749.00	-4960.56
POSTAGE EXPENSE	1153.42	1250.00	96.58	4106.15	3750.00	-356.15
TOTAL EXPENSES	210741.91	190378.00	-20363.91	574914.21	571142.00	-3772.21
TOTAL INCOME	195441.82	188222.00	7219.82	559119.38	564666.00	-5546.62
NET TOTALS	-15300.09	-2156.00	-13144.09	-15794.83	-6476.00	-9318.83

<< End of Report >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 3/1/2021 Through 3/31/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	356,802.31	231,868.80	-203,769.19	384,901.92
131-003	CASH OPER & MAIN	230,676.72	200,017.00	-180,557.35	250,136.37
131-004	CASH BOND & INTE	50,124.42	4.53		50,128.95
131-005	CASH PAYROLL ACC	67,857.50	4.82	-33,390.78	34,471.54
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,926.29	409.41	-107.78	100,227.92
131-010	CASH TAP FEES	67,550.63	3,906.30		71,456.93
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.80	0.23		2,503.03
131-015	CASH- TRADITIONAL	121,083.74			121,083.74
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,282.70	2,000.00	-1,616.97	2,665.73
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		1,312,990.49	442,177.71	-419,442.07	1,335,726.13

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 1/1/2021 Through 3/31/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	635,658.47	-719,442.86	384,901.92
131-003	CASH OPER & MAIN	177,234.58	602,217.13	-529,315.34	250,136.37
131-004	CASH BOND & INTE	43,014.46	33,008.86	-25,894.37	50,128.95
131-005	CASH PAYROLL ACC	35,028.32	75,011.23	-75,568.01	34,471.54
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	1,475.27	-721.37	100,227.92
131-010	CASH TAP FEES	65,490.25	5,966.68		71,456.93
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	0.62		2,503.03
131-015	CASH- TRADITIONAL	120,931.33	152.41		121,083.74
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,454.24	6,000.00	-5,788.51	2,665.73
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,328,999.30</u>	<u>1,363,457.29</u>	<u>-1,356,730.46</u>	<u>1,335,726.13</u>

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH REVENUE FUND					
	Billing Summary Transfer	BILLING	3/1/2021	131-002	657.74
	Billing Summary Transfer	BILLING	3/1/2021	131-002	498.12
	Billing Summary Transfer	BILLING	3/1/2021	131-002	2,396.56
	Billing Summary Transfer	BILLING	3/1/2021	131-002	150.00
	Billing Summary Transfer	BILLING	3/1/2021	131-002	104.48
	Billing Summary Transfer	BILLING	3/2/2021	131-002	836.20
	Billing Summary Transfer	BILLING	3/2/2021	131-002	910.70
	Billing Summary Transfer	BILLING	3/2/2021	131-002	3,159.09
	Billing Summary Transfer	BILLING	3/2/2021	131-002	136.06
	Billing Summary Transfer	BILLING	3/3/2021	131-002	1,093.16
	Billing Summary Transfer	BILLING	3/3/2021	131-002	1,416.05
	Billing Summary Transfer	BILLING	3/3/2021	131-002	4,401.85
	Billing Summary Transfer	BILLING	3/3/2021	131-002	126.96
	Billing Summary Transfer	BILLING	3/4/2021	131-002	697.76
	Billing Summary Transfer	BILLING	3/4/2021	131-002	4,949.52
	Billing Summary Transfer	BILLING	3/4/2021	131-002	2,259.38
	Billing Summary Transfer	BILLING	3/4/2021	131-002	150.00
	Billing Summary Transfer	BILLING	3/5/2021	131-002	601.37
	Billing Summary Transfer	BILLING	3/5/2021	131-002	37,873.17
	Billing Summary Transfer	BILLING	3/5/2021	131-002	2,725.81
	Billing Summary Transfer	BILLING	3/5/2021	131-002	150.00
	Billing Summary Transfer	BILLING	3/6/2021	131-002	713.63
	Billing Summary Transfer	BILLING	3/7/2021	131-002	370.82
	Billing Summary Transfer	BILLING	3/8/2021	131-002	226.19
	Billing Summary Transfer	BILLING	3/8/2021	131-002	45,255.69
	Billing Summary Transfer	BILLING	3/8/2021	131-002	1,983.77
	Billing Summary Transfer	BILLING	3/8/2021	131-002	100.00
	Billing Summary Transfer	BILLING	3/9/2021	131-002	159.91
	Billing Summary Transfer	BILLING	3/9/2021	131-002	718.07
	Billing Summary Transfer	BILLING	3/9/2021	131-002	2,142.09
	Billing Summary Transfer	BILLING	3/10/2021	131-002	520.02
	Billing Summary Transfer	BILLING	3/10/2021	131-002	3,552.10
	Billing Summary Transfer	BILLING	3/10/2021	131-002	2,224.63
	Billing Summary Transfer	BILLING	3/10/2021	131-002	23.53
	Billing Summary Transfer	BILLING	3/11/2021	131-002	313.73
	Billing Summary Transfer	BILLING	3/11/2021	131-002	5,135.23
	Billing Summary Transfer	BILLING	3/11/2021	131-002	2,188.05
	Billing Summary Transfer	BILLING	3/11/2021	131-002	50.00
	Billing Summary Transfer	BILLING	3/11/2021	131-002	33.91
	Billing Summary Transfer	BILLING	3/12/2021	131-002	862.85
	Billing Summary Transfer	BILLING	3/12/2021	131-002	4,340.51
	Billing Summary Transfer	BILLING	3/12/2021	131-002	4,094.45
	Billing Summary Transfer	BILLING	3/12/2021	131-002	41.77
	Billing Summary Transfer	BILLING	3/13/2021	131-002	992.39
	Billing Summary Transfer	BILLING	3/13/2021	131-002	91.92
	Billing Summary Transfer	BILLING	3/14/2021	131-002	1,152.91
	Billing Summary Transfer	BILLING	3/14/2021	131-002	118.77
	Billing Summary Transfer	BILLING	3/15/2021	131-002	694.93
	Billing Summary Transfer	BILLING	3/15/2021	131-002	6,052.81
	Billing Summary Transfer	BILLING	3/15/2021	131-002	6,625.15
	Billing Summary Transfer	BILLING	3/15/2021	131-002	194.01

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/16/2021	131-002	31,117.03
	Billing Summary Transfer	BILLING	3/16/2021	131-002	292.36
	Billing Summary Transfer	BILLING	3/16/2021	131-002	2,505.68
	Billing Summary Transfer	BILLING	3/16/2021	131-002	2,630.03
	Billing Summary Transfer	BILLING	3/17/2021	131-002	282.68
	Billing Summary Transfer	BILLING	3/17/2021	131-002	1,379.70
	Billing Summary Transfer	BILLING	3/17/2021	131-002	2,353.80
	Billing Summary Transfer	BILLING	3/17/2021	131-002	52.68
	Billing Summary Transfer	BILLING	3/18/2021	131-002	163.65
	Billing Summary Transfer	BILLING	3/18/2021	131-002	378.85
	Billing Summary Transfer	BILLING	3/18/2021	131-002	1,787.19
	Billing Summary Transfer	BILLING	3/18/2021	131-002	(41.95)
	Billing Summary Transfer	BILLING	3/18/2021	131-002	68.20
	Billing Summary Transfer	BILLING	3/19/2021	131-002	202.81
	Billing Summary Transfer	BILLING	3/19/2021	131-002	516.30
	Billing Summary Transfer	BILLING	3/19/2021	131-002	1,915.04
	Billing Summary Transfer	BILLING	3/19/2021	131-002	25.81
	Billing Summary Transfer	BILLING	3/20/2021	131-002	159.60
	Billing Summary Transfer	BILLING	3/21/2021	131-002	143.48
	Billing Summary Transfer	BILLING	3/22/2021	131-002	159.33
	Billing Summary Transfer	BILLING	3/22/2021	131-002	1,452.37
	Billing Summary Transfer	BILLING	3/22/2021	131-002	1,048.91
	Billing Summary Transfer	BILLING	3/22/2021	131-002	50.00
	Billing Summary Transfer	BILLING	3/23/2021	131-002	290.86
	Billing Summary Transfer	BILLING	3/23/2021	131-002	189.30
	Billing Summary Transfer	BILLING	3/23/2021	131-002	1,002.30
	Billing Summary Transfer	BILLING	3/24/2021	131-002	18.60
	Billing Summary Transfer	BILLING	3/24/2021	131-002	175.91
	Billing Summary Transfer	BILLING	3/24/2021	131-002	1,300.48
	Billing Summary Transfer	BILLING	3/24/2021	131-002	35.55
	Billing Summary Transfer	BILLING	3/25/2021	131-002	296.20
	Billing Summary Transfer	BILLING	3/25/2021	131-002	179.54
	Billing Summary Transfer	BILLING	3/25/2021	131-002	1,996.45
	Billing Summary Transfer	BILLING	3/26/2021	131-002	375.52
	Billing Summary Transfer	BILLING	3/26/2021	131-002	503.33
	Billing Summary Transfer	BILLING	3/26/2021	131-002	1,722.01
	Billing Summary Transfer	BILLING	3/26/2021	131-002	50.00
	Billing Summary Transfer	BILLING	3/27/2021	131-002	331.73
	Billing Summary Transfer	BILLING	3/27/2021	131-002	40.23
	Billing Summary Transfer	BILLING	3/28/2021	131-002	277.30
	Billing Summary Transfer	BILLING	3/28/2021	131-002	82.74
	Billing Summary Transfer	BILLING	3/29/2021	131-002	345.54
	Billing Summary Transfer	BILLING	3/29/2021	131-002	578.41
	Billing Summary Transfer	BILLING	3/29/2021	131-002	2,227.04
	Billing Summary Transfer	BILLING	3/29/2021	131-002	62.60
	Billing Summary Transfer	BILLING	3/30/2021	131-002	1,032.30
	Billing Summary Transfer	BILLING	3/30/2021	131-002	449.65
	Billing Summary Transfer	BILLING	3/30/2021	131-002	4,366.30
	Billing Summary Transfer	BILLING	3/30/2021	131-002	289.65
	Billing Summary Transfer	BILLING	3/31/2021	131-002	414.92
	Billing Summary Transfer	BILLING	3/31/2021	131-002	136.74
	Billing Summary Transfer	BILLING	3/31/2021	131-002	1,045.20

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/31/2021	131-002	30.10

					224,757.87

Account 131-007 - CASH CUSTOMERS METER DEPOSIT

Billing Summary Transfer	BILLING	3/4/2021	131-007	(11.01)	
Billing Summary Transfer	BILLING	3/4/2021	131-007	(13.41)	
Billing Summary Transfer	BILLING	3/4/2021	131-007	(50.25)	
Billing Summary Transfer	BILLING	3/4/2021	131-007	(33.11)	
Billing Summary Transfer	BILLING	3/9/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/11/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/12/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/15/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/19/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/22/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/26/2021	131-007	50.00	
Billing Summary Transfer	BILLING	3/30/2021	131-007	50.00	

					292.22

Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE

Billing Summary Transfer	BILLING	3/1/2021	141-000	(657.74)
Billing Summary Transfer	BILLING	3/1/2021	141-000	(498.12)
Billing Summary Transfer	BILLING	3/1/2021	141-000	(2,396.56)
Billing Summary Transfer	BILLING	3/1/2021	141-000	60.00
Billing Summary Transfer	BILLING	3/1/2021	141-000	(2.28)
Billing Summary Transfer	BILLING	3/1/2021	141-000	(75.36)
Billing Summary Transfer	BILLING	3/1/2021	141-000	(150.00)
Billing Summary Transfer	BILLING	3/1/2021	141-000	150.00
Billing Summary Transfer	BILLING	3/1/2021	141-000	(104.48)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(836.20)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(910.70)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(3,159.09)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(6.38)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(212.46)
Billing Summary Transfer	BILLING	3/2/2021	141-000	(136.06)
Billing Summary Transfer	BILLING	3/3/2021	141-000	(1,093.16)
Billing Summary Transfer	BILLING	3/3/2021	141-000	(1,416.05)
Billing Summary Transfer	BILLING	3/3/2021	141-000	(4,401.85)
Billing Summary Transfer	BILLING	3/3/2021	141-000	(126.96)
Billing Summary Transfer	BILLING	3/4/2021	141-000	0.49
Billing Summary Transfer	BILLING	3/4/2021	141-000	(697.76)
Billing Summary Transfer	BILLING	3/4/2021	141-000	(4,949.52)
Billing Summary Transfer	BILLING	3/4/2021	141-000	(2,259.38)
Billing Summary Transfer	BILLING	3/4/2021	141-000	60.00
Billing Summary Transfer	BILLING	3/4/2021	141-000	16.46
Billing Summary Transfer	BILLING	3/4/2021	141-000	11.01
Billing Summary Transfer	BILLING	3/4/2021	141-000	13.41
Billing Summary Transfer	BILLING	3/4/2021	141-000	50.25
Billing Summary Transfer	BILLING	3/4/2021	141-000	33.11
Billing Summary Transfer	BILLING	3/4/2021	141-000	(150.00)
Billing Summary Transfer	BILLING	3/4/2021	141-000	150.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/5/2021	141-000	(601.37)
	Billing Summary Transfer	BILLING	3/5/2021	141-000	(37,873.17)
	Billing Summary Transfer	BILLING	3/5/2021	141-000	(2,725.81)
	Billing Summary Transfer	BILLING	3/5/2021	141-000	40.00
	Billing Summary Transfer	BILLING	3/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/5/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	3/5/2021	141-000	200.00
	Billing Summary Transfer	BILLING	3/6/2021	141-000	(713.63)
	Billing Summary Transfer	BILLING	3/7/2021	141-000	(370.82)
	Billing Summary Transfer	BILLING	3/8/2021	141-000	(226.19)
	Billing Summary Transfer	BILLING	3/8/2021	141-000	(45,255.69)
	Billing Summary Transfer	BILLING	3/8/2021	141-000	(1,983.77)
	Billing Summary Transfer	BILLING	3/8/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/8/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	3/8/2021	141-000	100.00
	Billing Summary Transfer	BILLING	3/9/2021	141-000	0.69
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(159.91)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(718.07)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(2,142.09)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/9/2021	141-000	22.84
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(1.65)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(55.08)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/9/2021	141-000	50.00
	Billing Summary Transfer	BILLING	3/10/2021	141-000	0.49
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(520.02)
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(3,552.10)
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(2,224.63)
	Billing Summary Transfer	BILLING	3/10/2021	141-000	16.46
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(0.01)
	Billing Summary Transfer	BILLING	3/10/2021	141-000	(23.53)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(313.73)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(5,135.23)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(2,188.05)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/11/2021	141-000	50.00
	Billing Summary Transfer	BILLING	3/11/2021	141-000	(33.91)
	Billing Summary Transfer	BILLING	3/12/2021	141-000	(862.85)
	Billing Summary Transfer	BILLING	3/12/2021	141-000	(4,340.51)
	Billing Summary Transfer	BILLING	3/12/2021	141-000	(4,094.45)
	Billing Summary Transfer	BILLING	3/12/2021	141-000	60.00
	Billing Summary Transfer	BILLING	3/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/12/2021	141-000	50.00
	Billing Summary Transfer	BILLING	3/12/2021	141-000	(41.77)
	Billing Summary Transfer	BILLING	3/13/2021	141-000	(992.39)
	Billing Summary Transfer	BILLING	3/13/2021	141-000	(91.92)
	Billing Summary Transfer	BILLING	3/14/2021	141-000	(1,152.91)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/14/2021	141-000	(118.77)
	Billing Summary Transfer	BILLING	3/15/2021	141-000	(694.93)
	Billing Summary Transfer	BILLING	3/15/2021	141-000	(6,052.81)
	Billing Summary Transfer	BILLING	3/15/2021	141-000	(6,625.15)
	Billing Summary Transfer	BILLING	3/15/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/15/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/15/2021	141-000	(194.01)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	0.49
	Billing Summary Transfer	BILLING	3/16/2021	141-000	2,803.04
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(31,117.03)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(292.36)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(2,505.68)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(2,630.03)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	16.46
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(3.58)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(7.75)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(119.36)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/16/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	3/17/2021	141-000	(282.68)
	Billing Summary Transfer	BILLING	3/17/2021	141-000	(1,379.70)
	Billing Summary Transfer	BILLING	3/17/2021	141-000	(2,353.80)
	Billing Summary Transfer	BILLING	3/17/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/17/2021	141-000	(10.90)
	Billing Summary Transfer	BILLING	3/17/2021	141-000	(52.68)
	Billing Summary Transfer	BILLING	3/18/2021	141-000	1.07
	Billing Summary Transfer	BILLING	3/18/2021	141-000	(163.65)
	Billing Summary Transfer	BILLING	3/18/2021	141-000	(378.85)
	Billing Summary Transfer	BILLING	3/18/2021	141-000	(1,787.19)
	Billing Summary Transfer	BILLING	3/18/2021	141-000	35.60
	Billing Summary Transfer	BILLING	3/18/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/18/2021	141-000	41.95
	Billing Summary Transfer	BILLING	3/18/2021	141-000	(68.20)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	0.49
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(202.81)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(516.30)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(1,915.04)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	16.46
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(3.34)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(12.77)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(111.21)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/19/2021	141-000	50.00
	Billing Summary Transfer	BILLING	3/19/2021	141-000	(25.81)
	Billing Summary Transfer	BILLING	3/20/2021	141-000	(159.60)
	Billing Summary Transfer	BILLING	3/21/2021	141-000	(143.48)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	0.49
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(159.33)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(1,452.37)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(1,048.91)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	40.00
	Billing Summary Transfer	BILLING	3/22/2021	141-000	16.46

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/22/2021	141-000	100.00
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(290.86)
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(189.30)
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(1,002.30)
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(5.08)
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(25.61)
	Billing Summary Transfer	BILLING	3/23/2021	141-000	(169.40)
	Billing Summary Transfer	BILLING	3/24/2021	141-000	1.56
	Billing Summary Transfer	BILLING	3/24/2021	141-000	(18.60)
	Billing Summary Transfer	BILLING	3/24/2021	141-000	(175.91)
	Billing Summary Transfer	BILLING	3/24/2021	141-000	(1,300.48)
	Billing Summary Transfer	BILLING	3/24/2021	141-000	52.06
	Billing Summary Transfer	BILLING	3/24/2021	141-000	(35.55)
	Billing Summary Transfer	BILLING	3/25/2021	141-000	(296.20)
	Billing Summary Transfer	BILLING	3/25/2021	141-000	(179.54)
	Billing Summary Transfer	BILLING	3/25/2021	141-000	(1,996.45)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(375.52)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(503.33)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(1,722.01)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	20.00
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(5.21)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/26/2021	141-000	100.00
	Billing Summary Transfer	BILLING	3/27/2021	141-000	(331.73)
	Billing Summary Transfer	BILLING	3/27/2021	141-000	(40.23)
	Billing Summary Transfer	BILLING	3/28/2021	141-000	(277.30)
	Billing Summary Transfer	BILLING	3/28/2021	141-000	(82.74)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	1.56
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(345.54)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(578.41)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(2,227.04)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	52.06
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(0.04)
	Billing Summary Transfer	BILLING	3/29/2021	141-000	(62.60)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	3,555.08
	Billing Summary Transfer	BILLING	3/30/2021	141-000	638.05
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(1,032.30)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(449.65)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(4,366.30)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	800.00
	Billing Summary Transfer	BILLING	3/30/2021	141-000	180,505.25
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(20.00)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(13.95)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(12.19)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(464.02)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	40.00
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	3/30/2021	141-000	50.00
	Billing Summary Transfer	BILLING	3/30/2021	141-000	(289.65)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(414.92)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(136.74)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(1,045.20)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	280.00
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(9.36)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(311.67)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(0.13)
	Billing Summary Transfer	BILLING	3/31/2021	141-000	(30.10)
					(36,935.48)
Account 141-001 - CUST ACCTS REC SEWER ALL					
	Billing Summary Transfer	BILLING	3/1/2021	141-001	(37.86)
	Billing Summary Transfer	BILLING	3/9/2021	141-001	(119.89)
	Billing Summary Transfer	BILLING	3/23/2021	141-001	(252.40)
	Billing Summary Transfer	BILLING	3/30/2021	141-001	(212.37)
	Billing Summary Transfer	BILLING	3/31/2021	141-001	(1,653.22)
					(2,275.74)
Account 141-002 - MUPB SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	3/18/2021	141-002	36.27
	Billing Summary Transfer	BILLING	3/29/2021	141-002	17.34
	Billing Summary Transfer	BILLING	3/30/2021	141-002	16,522.97
					16,576.58
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	3/10/2021	141-003	38.00
	Billing Summary Transfer	BILLING	3/30/2021	141-003	3,116.00
					3,154.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	3/30/2021	141-004	3,727.56
					3,727.56
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	3/29/2021	141-005	25.00
	Billing Summary Transfer	BILLING	3/30/2021	141-005	3,125.00
					3,150.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	3/1/2021	231-001	37.86
	Billing Summary Transfer	BILLING	3/9/2021	231-001	119.89
	Billing Summary Transfer	BILLING	3/23/2021	231-001	252.40
	Billing Summary Transfer	BILLING	3/30/2021	231-001	212.37
	Billing Summary Transfer	BILLING	3/31/2021	231-001	1,653.22
					2,275.74
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	3/18/2021	231-002	(36.27)
	Billing Summary Transfer	BILLING	3/29/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	3/30/2021	231-002	(16,522.97)
					(16,576.58)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	3/10/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	3/30/2021	231-003	(3,116.00)
					(3,154.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	3/30/2021	231-004	(3,727.56)
					(3,727.56)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	3/29/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	3/30/2021	231-005	(3,125.00)
					(3,150.00)
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	3/1/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	3/4/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	3/5/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/5/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	3/8/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	3/9/2021	235-000	100.00
	Billing Summary Transfer	BILLING	3/9/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	3/10/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/11/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	3/12/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	3/16/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/19/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	3/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/22/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	3/26/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/26/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	3/29/2021	235-000	50.00
	Billing Summary Transfer	BILLING	3/30/2021	235-000	(50.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/31/2021	235-000	150.00
					(500.00)
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	3/17/2021	236-000	10.90
	Billing Summary Transfer	BILLING	3/23/2021	236-000	25.61
	Billing Summary Transfer	BILLING	3/30/2021	236-000	(638.05)
	Billing Summary Transfer	BILLING	3/30/2021	236-000	12.19
					(589.35)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	3/1/2021	236-001	2.28
	Billing Summary Transfer	BILLING	3/2/2021	236-001	6.38
	Billing Summary Transfer	BILLING	3/4/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	3/9/2021	236-001	(0.69)
	Billing Summary Transfer	BILLING	3/9/2021	236-001	1.65
	Billing Summary Transfer	BILLING	3/10/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	3/16/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	3/16/2021	236-001	3.58
	Billing Summary Transfer	BILLING	3/18/2021	236-001	(1.07)
	Billing Summary Transfer	BILLING	3/19/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	3/19/2021	236-001	3.34
	Billing Summary Transfer	BILLING	3/22/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	3/23/2021	236-001	5.08
	Billing Summary Transfer	BILLING	3/24/2021	236-001	(1.56)
	Billing Summary Transfer	BILLING	3/29/2021	236-001	(1.56)
	Billing Summary Transfer	BILLING	3/30/2021	236-001	(3,555.08)
	Billing Summary Transfer	BILLING	3/30/2021	236-001	13.95
	Billing Summary Transfer	BILLING	3/31/2021	236-001	9.36
					(3,516.79)
Account 427-004 - INT ON CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	3/10/2021	427-004	0.01
	Billing Summary Transfer	BILLING	3/16/2021	427-004	0.10
	Billing Summary Transfer	BILLING	3/22/2021	427-004	0.09
	Billing Summary Transfer	BILLING	3/26/2021	427-004	0.02
	Billing Summary Transfer	BILLING	3/29/2021	427-004	0.04
	Billing Summary Transfer	BILLING	3/31/2021	427-004	0.13
					0.39
Account 461-001 - METERED SALES TO CUSTOMERS					
	Billing Summary Transfer	BILLING	3/1/2021	461-001	75.36
	Billing Summary Transfer	BILLING	3/2/2021	461-001	212.46
	Billing Summary Transfer	BILLING	3/4/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	3/9/2021	461-001	(22.84)
	Billing Summary Transfer	BILLING	3/9/2021	461-001	55.08
	Billing Summary Transfer	BILLING	3/10/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	3/16/2021	461-001	(16.46)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	3/16/2021	461-001	119.36
	Billing Summary Transfer	BILLING	3/18/2021	461-001	(35.60)
	Billing Summary Transfer	BILLING	3/19/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	3/19/2021	461-001	111.21
	Billing Summary Transfer	BILLING	3/22/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	3/23/2021	461-001	169.40
	Billing Summary Transfer	BILLING	3/24/2021	461-001	(52.06)
	Billing Summary Transfer	BILLING	3/29/2021	461-001	(52.06)
	Billing Summary Transfer	BILLING	3/30/2021	461-001	(180,505.25)
	Billing Summary Transfer	BILLING	3/30/2021	461-001	464.02
	Billing Summary Transfer	BILLING	3/31/2021	461-001	311.67
					(179,231.55)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	3/30/2021	462-000	(40.00)
					(40.00)
Account 470-000 - FORFEITED DISCOUNTS					
	Billing Summary Transfer	BILLING	3/16/2021	470-000	(2,803.04)
	Billing Summary Transfer	BILLING	3/16/2021	470-000	7.75
	Billing Summary Transfer	BILLING	3/19/2021	470-000	12.77
	Billing Summary Transfer	BILLING	3/26/2021	470-000	5.21
					(2,777.31)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	3/1/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	3/4/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	3/5/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	3/8/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/9/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/11/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/12/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	3/15/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/17/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/22/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	3/26/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	3/30/2021	471-000	(800.00)
	Billing Summary Transfer	BILLING	3/30/2021	471-000	20.00
	Billing Summary Transfer	BILLING	3/31/2021	471-000	(280.00)
					(1,440.00)
Account 473-000 - SERVICE CHARGE ON RETURNED CKS					
	Billing Summary Transfer	BILLING	3/18/2021	473-000	(20.00)
					(20.00)
					0.00

Billing Period Report
 For Cycle 1 3/1/2021 - 3/31/2021
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	236,516.09	4,389
Deposit		
Deposit Applied	-550.39 ✓	23
Deposit Payment Cash	-250.00 ✓	5
Deposit Payment Check	-150.00 ✓	3
Deposit Payment Credit Card	-700.00 ✓	14
WATER Deposit	1,050.00 ✓	21
Deposit	-600.39	66
Payments & Credits		
Balance Transfer	✓ -109.61	2
LTF-ADJUSTMENT	-25.73 ✓	4
Payment Bank Draft	-31,117.03 ✓	784
Payment Cash	-10,538.63 ✓	255
Payment Check	-119,147.75 ✓	1,370
Payment Credit Card	-61,737.44 ✓	1,391
Payment E-Check	-1,558.97 ✓	33
Sales Tax Adjustment	-55.13 ✓	5
School Tax Adjustment	-47.19 ✓	19
SERVICE CHARGE ADJ	-20.00 ✓	1
Sewer Adjustment	-2,329.35 ✓	10
Water Adjustment	-1,570.62 ✓	20
WATER Balance Transfer	✓ -28.30	1
Payments & Credits	-228,285.75	3,895
Refund		
Refund	107.78 ✓	4
Refund	107.78	4
SEWER		
Sewer Adjustment	53.61 ✓	1
SEWER Balance Transfer	✓ 36.27	1
SEWER MEANS	3,150.00 ✓	100
SEWER MUPB	16,576.58 ✓	488
SEWER OWINGSVILLE	3,727.56 ✓	97
SEWER PRESTON	3,154.00 ✓	81
SEWER	26,698.02	768
WATER		
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,803.04 ✓	766
Returned Check	41.95 ✓	1
Returned Check Fee	20.00 ✓	1
Sales Tax Adjustment	6.43 ✓	1
School Tax	3,562.41 ✓	3,971
School Tax Adjustment	1.57 ✓	1
SERVICE CHARGE	1,460.00 ✓	73
WATER	180,750.11 ✓	3,981
Water Adjustment	52.06 ✓	1
WATER Balance Transfer	✓ 101.64	5
Water Sales Tax	638.05 ✓	240
WATER	189,477.26	9,045
Ending Balance	\$223,913.01	18,167

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					
C01 SEWER/MUPB/COMMERCIAL	\$2,925.70	\$0.00	\$0.00	384,000	45

Billing Period Report

For Cycle 1 3/1/2021 - 3/31/2021

Include Write Off Accounts: True

C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERICAL/OWINGSVILLE	\$204.32	\$0.00	\$0.00	26,000	7
C08 SEWER/ OWINGSVILLE 2"	\$1,524.54	\$0.00	\$0.00	230,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	43,000	3
C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	13,000	6
R01 SEWER/MUPB	\$13,650.88	\$0.00	\$0.00	1,691,000	443
R02 SEWER/PRESTON	\$2,964.00	\$0.00	\$0.00	215,000	78
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	25,000	2
R07 SEWER/OWINGSVILLE	\$1,998.70	\$0.00	\$0.00	230,000	89
R08 SEWER/MEANS	\$2,200.00	\$0.00	\$0.00	315,000	88
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	10,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	21,000	2
WATER					
C01 5/8" TAXABLE	\$3,186.84	\$95.43	\$180.80	448,000	92
C02 1" TAXABLE	\$1,537.51	\$46.13	\$76.44	275,000	12
C03 2" TAXABLE	\$1,161.70	\$34.85	\$57.87	252,000	2
C04 5/8" (2) TAXABLE	\$287.14	\$8.61	\$17.76	40,000	5
C08 5/8" (6) TAXABLE	\$312.36	\$9.37	\$19.31	36,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$292.10	\$8.76	\$18.06	46,000	7
M01 SERVICE CHARGE	\$1,460.00	\$0.00	\$0.00		73
P01 WHOLESALE SHARPSBURG	\$30,147.42	\$0.00	\$0.00	8,237,000	1
P03 WHOSALE OWINGSVILLE WATER	\$19,403.11	\$0.00	\$0.00	5,239,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$12,476.80	\$0.00	\$0.00	4,456,000	1
R01 5/8" NON-TAX	\$101,533.66	\$3,045.66	\$0.00	13,374,000	3,687
R02 1" NON-TAX	\$1,201.88	\$36.06	\$0.00	243,000	7
R03 2" NON-TAX	\$225.35	\$6.76	\$0.00	16,000	1
R04 5/8" (2) NON-TAX	\$7,921.31	\$237.70	\$0.00	1,096,000	139
R05 5/8" (3) NON-TAX	\$692.24	\$20.76	\$0.00	85,000	10
R06 5/8" (4) NON-TAX	\$271.93	\$8.16	\$0.00	40,000	2
R08 5/8" (6) NON-TAX	\$98.76	\$2.96	\$0.00	10,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	775,000	10

Usage Totals

SEWER

Commercial	656,000
Industrial	43,000
Residential	2,505,000
	3,204,000

WATER

Commercial	903,000
Industrial	46,000
Other	730,000
PublicGovt	17,932,000
Residential	15,057,000
	34,668,000

Total Usage	37,872,000
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Negative Usage

No customers were billed for negative usage in this period.

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$150.00		03/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	03/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$657.74		03/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-657.74	03/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$498.12		03/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-498.12	03/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,396.56		03/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,396.56	03/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$104.48		03/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-104.48	03/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		03/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	03/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		03/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	03/01/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$37.86		03/01/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-37.86	03/01/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.28		03/01/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-2.28	03/01/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$75.36		03/01/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-75.36	03/01/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$836.20		03/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-836.20	03/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$910.70		03/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-910.70	03/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,159.09		03/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,159.09	03/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$136.06		03/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-136.06	03/02/2021	Payment - E-Check	
236-001	ACCRUED SCHOOL TAX	\$6.38		03/02/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-6.38	03/02/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$212.46		03/02/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-212.46	03/02/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$1,093.16		03/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,093.16	03/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,416.05		03/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,416.05	03/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,401.85		03/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,401.85	03/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$126.96		03/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-126.96	03/03/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$150.00		03/04/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	03/04/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$697.76		03/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-697.76	03/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,949.52		03/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,949.52	03/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,259.38		03/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,259.38	03/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		03/04/2021	WATER	
61-001	METERED SALES TO CUSTO		\$-16.46	03/04/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		03/04/2021	WATER Deposit	
35-000	Customer Deposits		\$-150.00	03/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		03/04/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-60.00	03/04/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		03/04/2021	School Tax	
36-001	ACCRUED SCHOOL TAX		\$-0.49	03/04/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$11.01		03/04/2021	Credit Refund	Credit Refund Chk #2000
31-007	CASH CUSTOMERS METER I		\$-11.01	03/04/2021	Credit Refund	Credit Refund Chk #2000

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$13.41		03/04/2021	Credit Refund	Credit Refund Chk #2001
131-007	CASH CUSTOMERS METER I		\$-13.41	03/04/2021	Credit Refund	Credit Refund Chk #2001
141-000	CUSTOMER ACCOUNTS RECI	\$50.25		03/04/2021	Credit Refund	Credit Refund Chk #2002
131-007	CASH CUSTOMERS METER I		\$-50.25	03/04/2021	Credit Refund	Credit Refund Chk #2002
141-000	CUSTOMER ACCOUNTS RECI	\$33.11		03/04/2021	Credit Refund	Credit Refund Chk #2003
131-007	CASH CUSTOMERS METER I		\$-33.11	03/04/2021	Credit Refund	Credit Refund Chk #2003
131-002	CASH REVENUE FUND	\$150.00		03/05/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	03/05/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$601.37		03/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-601.37	03/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$37,873.17		03/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-37,873.17	03/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,725.81		03/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,725.81	03/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$200.00		03/05/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	03/05/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		03/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	03/05/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		03/05/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/05/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$713.63		03/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-713.63	03/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$370.82		03/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-370.82	03/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$100.00		03/08/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	03/08/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$226.19		03/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-226.19	03/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$45,255.69		03/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-45,255.69	03/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,983.77		03/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,983.77	03/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		03/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	03/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	03/08/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$159.91		03/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-159.91	03/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$718.07		03/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-718.07	03/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,142.09		03/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,142.09	03/09/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		03/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$22.84		03/09/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-22.84	03/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		03/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	03/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	03/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.69		03/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.69	03/09/2021	School Tax	
231-001	Accounts Payable/Sewer	\$119.89		03/09/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-119.89	03/09/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		03/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	03/09/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.65		03/09/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.65	03/09/2021	School Tax Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
461-001	METERED SALES TO CUSTOMER	\$55.08		03/09/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-55.08	03/09/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$520.02		03/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-520.02	03/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,552.10		03/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-3,552.10	03/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,224.63		03/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2,224.63	03/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$23.53		03/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-23.53	03/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.46		03/10/2021	WATER	
461-001	METERED SALES TO CUSTOMER		\$-16.46	03/10/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.49		03/10/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	03/10/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$38.00		03/10/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	03/10/2021	SEWER PRESTON	
235-000	Customer Deposits	\$50.00		03/10/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	03/10/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.01		03/10/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.01	03/10/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		03/11/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	03/11/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$313.73		03/11/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-313.73	03/11/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,135.23		03/11/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-5,135.23	03/11/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,188.05		03/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2,188.05	03/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$33.91		03/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-33.91	03/11/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER DEPOSIT	\$50.00		03/11/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	03/11/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		03/11/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	03/11/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$20.00		03/11/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	03/11/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$862.85		03/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-862.85	03/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,340.51		03/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-4,340.51	03/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,094.45		03/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-4,094.45	03/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$41.77		03/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-41.77	03/12/2021	Payment - E-Check	
31-007	CASH CUSTOMERS METER DEPOSIT	\$50.00		03/12/2021	WATER Deposit Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	03/12/2021	WATER Deposit Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		03/12/2021	WATER Deposit	
35-000	Customer Deposits		\$-50.00	03/12/2021	WATER Deposit	
41-000	CUSTOMER ACCOUNTS RECEIVABLE	\$60.00		03/12/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-60.00	03/12/2021	SERVICE CHARGE	
31-002	CASH REVENUE FUND	\$992.39		03/13/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-992.39	03/13/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$91.92		03/13/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-91.92	03/13/2021	Payment - E-Check	
31-002	CASH REVENUE FUND	\$1,152.91		03/14/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,152.91	03/14/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$118.77		03/14/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-118.77	03/14/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$694.93		03/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-694.93	03/15/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$6,052.81		03/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,052.81	03/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,625.15		03/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,625.15	03/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$194.01		03/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-194.01	03/15/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		03/15/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/15/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/15/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	03/15/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$31,117.03		03/16/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS RECI		\$-31,117.03	03/16/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$292.36		03/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-292.36	03/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,505.68		03/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,505.68	03/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,630.03		03/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,630.03	03/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		03/16/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.46	03/16/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$2,803.04		03/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,803.04	03/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		03/16/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	03/16/2021	School Tax	
235-000	Customer Deposits	\$50.00		03/16/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/16/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$3.58		03/16/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-3.58	03/16/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.10		03/16/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.10	03/16/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$119.36		03/16/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-119.36	03/16/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$7.75		03/16/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-7.75	03/16/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$282.68		03/17/2021	Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-282.68	03/17/2021	Payment - Cash	
31-002	CASH REVENUE FUND	\$1,379.70		03/17/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-1,379.70	03/17/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$2,353.80		03/17/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-2,353.80	03/17/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$52.68		03/17/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-52.68	03/17/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/17/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-20.00	03/17/2021	SERVICE CHARGE	
36-000	Accrued Sales Tax	\$10.90		03/17/2021	Sales Tax Adjustment	
41-000	CUSTOMER ACCOUNTS RECI		\$-10.90	03/17/2021	Sales Tax Adjustment	
31-002	CASH REVENUE FUND	\$163.65		03/18/2021	Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-163.65	03/18/2021	Payment - Cash	
31-002	CASH REVENUE FUND	\$378.85		03/18/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-378.85	03/18/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$1,787.19		03/18/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-1,787.19	03/18/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$68.20		03/18/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-68.20	03/18/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI	\$41.95		03/18/2021	Returned Check	
31-002	CASH REVENUE FUND		\$-41.95	03/18/2021	Returned Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/18/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	03/18/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$35.60		03/18/2021	WATER	
461-001	METERED SALES TO CUSTOF		\$-35.60	03/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$1.07		03/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.07	03/18/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$36.27		03/18/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-36.27	03/18/2021	SEWER MUPB	
131-002	CASH REVENUE FUND	\$202.81		03/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-202.81	03/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$516.30		03/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-516.30	03/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,915.04		03/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,915.04	03/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$25.81		03/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-25.81	03/19/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		03/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		03/19/2021	WATER	
461-001	METERED SALES TO CUSTOF		\$-16.46	03/19/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		03/19/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	03/19/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		03/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	03/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX	\$3.34		03/19/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-3.34	03/19/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOF	\$111.21		03/19/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-111.21	03/19/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$12.77		03/19/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-12.77	03/19/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$159.60		03/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-159.60	03/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$143.48		03/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-143.48	03/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		03/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$159.33		03/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-159.33	03/22/2021	Payment - Cash	
31-002	CASH REVENUE FUND	\$1,452.37		03/22/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-1,452.37	03/22/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$1,048.91		03/22/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-1,048.91	03/22/2021	Payment - Credit Card	
31-007	CASH CUSTOMERS METER I	\$50.00		03/22/2021	WATER Deposit Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/22/2021	WATER Deposit Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI	\$16.46		03/22/2021	WATER	
61-001	METERED SALES TO CUSTOF		\$-16.46	03/22/2021	WATER	
41-000	CUSTOMER ACCOUNTS RECI	\$100.00		03/22/2021	WATER Deposit	
35-000	Customer Deposits		\$-100.00	03/22/2021	WATER Deposit	
41-000	CUSTOMER ACCOUNTS RECI	\$40.00		03/22/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-40.00	03/22/2021	SERVICE CHARGE	
41-000	CUSTOMER ACCOUNTS RECI	\$0.49		03/22/2021	School Tax	
36-001	ACCRUED SCHOOL TAX		\$-0.49	03/22/2021	School Tax	
35-000	Customer Deposits	\$50.00		03/22/2021	WATER Deposit - Deposit Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/22/2021	WATER Deposit - Deposit Applied	
27-004	INT ON CUSTOMERS METER	\$0.09		03/22/2021	WATER Deposit - Interest Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-0.09	03/22/2021	WATER Deposit - Interest Applied	
31-002	CASH REVENUE FUND	\$290.86		03/23/2021	Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-290.86	03/23/2021	Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$189.30		03/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-189.30	03/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,002.30		03/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,002.30	03/23/2021	Payment - Credit Card	
231-001	Accounts Payable/Sewer	\$252.40		03/23/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-252.40	03/23/2021	Sewer Adjustment	
236-000	Accrued Sales Tax	\$25.61		03/23/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-25.61	03/23/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$5.08		03/23/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-5.08	03/23/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$169.40		03/23/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-169.40	03/23/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$18.60		03/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-18.60	03/24/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$175.91		03/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-175.91	03/24/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,300.48		03/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,300.48	03/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$35.55		03/24/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-35.55	03/24/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$52.06		03/24/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-52.06	03/24/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$1.56		03/24/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.56	03/24/2021	School Tax	
131-002	CASH REVENUE FUND	\$296.20		03/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-296.20	03/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$179.54		03/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-179.54	03/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,996.45		03/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,996.45	03/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		03/26/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/26/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$375.52		03/26/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-375.52	03/26/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$503.33		03/26/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-503.33	03/26/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,722.01		03/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,722.01	03/26/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		03/26/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/26/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		03/26/2021	WATER Deposit	
35-000	Customer Deposits		\$-100.00	03/26/2021	WATER Deposit	
41-000	CUSTOMER ACCOUNTS RECI	\$20.00		03/26/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-20.00	03/26/2021	SERVICE CHARGE	
35-000	Customer Deposits	\$50.00		03/26/2021	WATER Deposit - Deposit Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/26/2021	WATER Deposit - Deposit Applied	
27-004	INT ON CUSTOMERS METER	\$0.02		03/26/2021	WATER Deposit - Interest Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-0.02	03/26/2021	WATER Deposit - Interest Applied	
70-000	FORFEITED DISCOUNTS	\$5.21		03/26/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-5.21	03/26/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$331.73		03/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-331.73	03/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$40.23		03/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-40.23	03/27/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$277.30		03/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-277.30	03/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$82.74		03/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-82.74	03/28/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$345.54		03/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-345.54	03/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$578.41		03/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-578.41	03/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,227.04		03/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,227.04	03/29/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$62.60		03/29/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-62.60	03/29/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$52.06		03/29/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-52.06	03/29/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$1.56		03/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.56	03/29/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		03/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	03/29/2021	SEWER MUPB	
141-005	MEANS SEWER RECEIVABLE	\$25.00		03/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	03/29/2021	SEWER MEANS	
235-000	Customer Deposits	\$50.00		03/29/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/29/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.04		03/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.04	03/29/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$1,032.30		03/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,032.30	03/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$449.65		03/30/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-449.65	03/30/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,366.30		03/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,366.30	03/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$289.65		03/30/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-289.65	03/30/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [\$50.00		03/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	03/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$180,505.25		03/30/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-180,505.25	03/30/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		03/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	03/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$800.00		03/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-800.00	03/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		03/30/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	03/30/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS RECI	\$3,555.08		03/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,555.08	03/30/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$638.05		03/30/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-638.05	03/30/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$16,522.97		03/30/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-16,522.97	03/30/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,116.00		03/30/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,116.00	03/30/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,727.56		03/30/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,727.56	03/30/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,125.00		03/30/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,125.00	03/30/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$212.37		03/30/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-212.37	03/30/2021	Sewer Adjustment	
236-000	Accrued Sales Tax	\$12.19		03/30/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-12.19	03/30/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$13.95		03/30/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-13.95	03/30/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$464.02		03/30/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-464.02	03/30/2021	Water Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
471-000	MISC. SERVICE REVENUES	\$20.00		03/30/2021	SERVICE CHARGE ADJ	
141-000	CUSTOMER ACCOUNTS REC		\$-20.00	03/30/2021	SERVICE CHARGE ADJ	
131-002	CASH REVENUE FUND	\$414.92		03/31/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-414.92	03/31/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$136.74		03/31/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-136.74	03/31/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,045.20		03/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,045.20	03/31/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.10		03/31/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.10	03/31/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$280.00		03/31/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-280.00	03/31/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$1,653.22		03/31/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-1,653.22	03/31/2021	Sewer Adjustment	
235-000	Customer Deposits	\$150.00		03/31/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	03/31/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$9.36		03/31/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-9.36	03/31/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.13		03/31/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.13	03/31/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOMER	\$311.67		03/31/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-311.67	03/31/2021	Water Adjustment	

Total Debit Amount \$446,766.04 Total Credit Amount \$-446,766.04

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
	Credit Refund					\$107.78 ✓
	FIRE PROTECTION					\$40.00 ✓
	Late Fee					\$2,803.04 ✓
	LTF-ADJUSTMENT - Credit		\$-25.73 ✓			
	Payment - Bank Draft		\$-31,117.03 ✓			
	Payment - Cash		\$-10,538.63 ✓			
	Payment - Check		\$-119,147.75 ✓			
	Payment - Credit Card		\$-61,737.44 ✓			
	Payment - E-Check		\$-1,558.97 ✓			
	Returned Check - Debit					\$41.95 ✓
	Returned Check Fee - Debit					\$20.00 ✓
	Sales Tax Adjustment - Credit		\$-55.13 ✓			
	Sales Tax Adjustment - Debit					\$6.43 ✓
	School Tax					\$3,562.41 ✓
	School Tax Adjustment - Credit		\$-47.19 ✓			
	School Tax Adjustment - Debit					\$1.57 ✓
	SERVICE CHARGE					\$1,460.00 ✓
	SERVICE CHARGE ADJ - Credit		\$-20.00 ✓			
	Sewer Adjustment - Credit		\$-2,329.35 ✓			
	Sewer Adjustment - Debit					\$53.61 ✓
	SEWER MEANS					\$3,150.00 ✓
	SEWER MUPB					\$16,576.58 ✓
	SEWER OWINGSVILLE					\$3,727.56 ✓
	SEWER PRESTON					\$3,154.00 ✓
	WATER					\$180,750.11 ✓
	Water Adjustment - Credit		\$-1,570.62 ✓			
	Water Adjustment - Debit					\$52.06 ✓
	WATER Deposit - Deposit Applied		\$-550.00 ✓			
	WATER Deposit - Deposit Collected					\$1,050.00 ✓
	WATER Deposit - Interest Applied		\$-0.39 ✓			
	WATER Deposit Payment - Cash		\$-250.00 ✓			
	WATER Deposit Payment - Check		\$-150.00 ✓			
	WATER Deposit Payment - Credit Card		\$-700.00 ✓			
	Water Sales Tax					\$638.05 ✓

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 03/01/2021 to 03/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
GL Account	Description		Credits			Total
131-002	CASH REVENUE FUND		\$-41.95			\$224,757.87
131-007	CASH CUSTOMERS METER DEPOSIT		\$-107.78			\$292.22
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-227,408.82			\$-36,935.48
141-001	SEWER ALL		\$-2,275.74			\$-2,275.74
141-002	MUPB SEWER RECEIVABLE				\$16,576.58	\$16,576.58
141-003	BCSD SEWER RECEIVABLE				\$3,154.00	\$3,154.00
141-004	OVILLE SEWER RECEIVABLE				\$3,727.56	\$3,727.56
141-005	MEANS SEWER RECEIVABLE				\$3,150.00	\$3,150.00
231-001	Accounts Payable/Sewer				\$2,275.74	\$2,275.74
231-002	ACCT PAY / SEWER MUPB		\$-16,576.58			\$-16,576.58
231-003	ACCT PAY SEWER BCSD		\$-3,154.00			\$-3,154.00
231-004	ACCT PAY SEWER OVILLE		\$-3,727.56			\$-3,727.56
231-005	ACCT PAY SEWER MEANS		\$-3,150.00			\$-3,150.00
235-000	Customer Deposits		\$-1,050.00		\$550.00	\$-500.00
236-000	Accrued Sales Tax		\$-638.05		\$48.70	\$-589.35
236-001	ACCRUED SCHOOL TAX		\$-3,562.41		\$45.62	\$-3,516.79
427-004	INT ON CUSTOMERS METER DEPOSIT				\$0.39	\$0.39
461-001	METERED SALES TO CUSTOMERS		\$-180,750.11		\$1,518.56	\$-179,231.55
462-000	Fire Protection Revenue		\$-40.00			\$-40.00
470-000	FORFEITED DISCOUNTS		\$-2,803.04		\$25.73	\$-2,777.31
471-000	MISC. SERVICE REVENUES		\$-1,460.00		\$20.00	\$-1,440.00
473-000	SERVICE CHARGE ON RETURNED CKS		\$-20.00			\$-20.00
	Grand Totals		\$-446,766.04		\$446,766.04	

Payments, Adjustments and Credit Refunds not Previously Posted to GL

PAYMENTS	-224,099.82
ADJUSTMENTS	-3,872.40
CREDIT REFUNDS	107.78

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	231-000	31.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	231-000	(71.97)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/22/2021	231-000	(87.79)
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	3/31/2021	231-000	(1,365.00)
					(1,492.77)
Account 620-006 - MATERIALS/SERVICE LINES					
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	620-006	(31.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	620-006	71.97
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/22/2021	620-006	87.79
					127.77
Account 635-005 - CONT. SERV/WATER TESTING					
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	3/31/2021	635-005	1,365.00
					1,365.00
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	131-003	(4.99)
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	131-003	(35.93)
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	131-003	(26.72)
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	131-003	(3.59)
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	131-003	(38.28)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(5.00)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(36.00)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(12.20)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(114.00)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(96.00)
13345	BATH MOTOR PARTS	Check	3/5/2021	131-003	(60.00)
13346	BATH COUNTY SANITATION DISTRIC	Check	3/5/2021	131-003	(2,858.41)
13347	BRENTAG MID-SOUTH, INC.	Check	3/5/2021	131-003	(854.73)
13348	CAUDILL CUSTOM SIGNS	Check	3/5/2021	131-003	(190.10)
13349	CINTAS CORPORATION #312	Check	3/5/2021	131-003	(82.66)
13349	CINTAS CORPORATION #312	Check	3/5/2021	131-003	(82.66)
13349	CINTAS CORPORATION #312	Check	3/5/2021	131-003	(82.66)
13349	CINTAS CORPORATION #312	Check	3/5/2021	131-003	(82.66)
13350	CORE & MAIN LP	Check	3/5/2021	131-003	(8,113.21)
13350	CORE & MAIN LP	Check	3/5/2021	131-003	(587.72)
13351	KENTUCKY UNDERGROUND PROTECTIO	Check	3/5/2021	131-003	(73.50)
13352	LIBERTY NATIONAL	Check	3/5/2021	131-003	(265.47)
13353	LINE-X OF MOREHEAD	Check	3/5/2021	131-003	(525.00)
13354	MEANS FOOD MART	Check	3/5/2021	131-003	(45.01)
13354	MEANS FOOD MART	Check	3/5/2021	131-003	(24.00)
13354	MEANS FOOD MART	Check	3/5/2021	131-003	(25.56)
13354	MEANS FOOD MART	Check	3/5/2021	131-003	(28.38)
13355	MEANS SEWER	Check	3/5/2021	131-003	(2,764.04)
13356	MOREHEAD UTILITY PLANT BOARD	Check	3/5/2021	131-003	(11,316.23)
13357	CITY OF OWINGSVILLE	Check	3/5/2021	131-003	(2,748.51)
13358	SALT LICK MART	Check	3/5/2021	131-003	(122.73)
13358	SALT LICK MART	Check	3/5/2021	131-003	(89.78)
13358	SALT LICK MART	Check	3/5/2021	131-003	(87.75)
13358	SALT LICK MART	Check	3/5/2021	131-003	(22.00)
13358	SALT LICK MART	Check	3/5/2021	131-003	(91.66)
13358	SALT LICK MART	Check	3/5/2021	131-003	(42.15)
13358	SALT LICK MART	Check	3/5/2021	131-003	(58.49)
13358	SALT LICK MART	Check	3/5/2021	131-003	(64.94)
13358	SALT LICK MART	Check	3/5/2021	131-003	(68.46)
13358	SALT LICK MART	Check	3/5/2021	131-003	(103.94)
13358	SALT LICK MART	Check	3/5/2021	131-003	(51.67)
13358	SALT LICK MART	Check	3/5/2021	131-003	(56.36)
13358	SALT LICK MART	Check	3/5/2021	131-003	(132.41)
13358	SALT LICK MART	Check	3/5/2021	131-003	(65.85)
13358	SALT LICK MART	Check	3/5/2021	131-003	(81.73)
13359	SHORTYS QUICK STOP	Check	3/5/2021	131-003	(34.00)
13359	SHORTYS QUICK STOP	Check	3/5/2021	131-003	(29.50)
13359	SHORTYS QUICK STOP	Check	3/5/2021	131-003	(59.35)
13359	SHORTYS QUICK STOP	Check	3/5/2021	131-003	(48.27)
13359	SHORTYS QUICK STOP	Check	3/5/2021	131-003	(30.00)
13360	SHEPHERDS PRINTING SERVICE	Check	3/5/2021	131-003	(103.80)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13361	UTILITY SOLUTIONS LLC.	Check	3/5/2021	131-003	(105.62)
13362	ROGER COYLE	Check	3/22/2021	131-003	(50.00)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(296.73)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(62.00)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(827.56)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(9,945.45)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(483.36)
13363	CORE & MAIN LP	Check	3/22/2021	131-003	(7,050.24)
13364	HUMANA	Check	3/22/2021	131-003	(147.75)
13365	SPECTRUM BUSINESS	Check	3/22/2021	131-003	(239.98)
13366	LINE-X OF MOREHEAD	Check	3/22/2021	131-003	(525.00)
13367	MOREHEAD ELECTRIC	Check	3/22/2021	131-003	(538.70)
13368	BLUEBANK DIESEL2020 LLC	Check	3/22/2021	131-003	(3,627.64)
13369	ARTS BODY SHOP	Check	3/22/2021	131-003	(150.00)
13370	WINDSTREAM	Check	3/22/2021	131-003	(591.17)
13371	UTILITY SOLUTIONS LLC.	Check	3/22/2021	131-003	(183.82)
13371	UTILITY SOLUTIONS LLC.	Check	3/22/2021	131-003	(36.50)

(57,489.58)

Account 151-000 - PLANT MATERIAL & SUPPLIES

CORE&MAIN	CORE & MAIN LP	Invoice	3/5/2021	151-000	7,050.24
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	151-000	296.73
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	151-000	62.00
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	151-000	9,945.45
CORE&MAIN	CORE & MAIN LP	Invoice	3/10/2021	151-000	483.36
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	3/23/2021	151-000	200.00

18,037.78

Account 231-000 - ACCOUNTS PAYABLE

LIBERTY	LIBERTY NATIONAL	Invoice	3/3/2021	231-000	(265.47)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	3/1/2021	231-000	(854.73)
LINE-X	LINE-X OF MOREHEAD	Invoice	3/4/2021	231-000	(525.00)
CINTAS	CINTAS CORPORATION #312	Invoice	2/25/2021	231-000	(82.66)
CLERK-BCO.	ROGER COYLE	Invoice	3/22/2021	231-000	(50.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	2/18/2021	231-000	(183.82)
HUMANA	HUMANA	Invoice	3/22/2021	231-000	(147.75)
INTERNET	SPECTRUM BUSINESS	Invoice	3/11/2021	231-000	(239.98)
PHONE	WINDSTREAM	Invoice	3/22/2021	231-000	(591.17)
LINE-X	LINE-X OF MOREHEAD	Invoice	3/4/2021	231-000	(525.00)
CORE&MAIN	CORE & MAIN LP	Invoice	3/5/2021	231-000	(7,050.24)
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	231-000	(296.73)
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	231-000	(62.00)
CORE&MAIN	CORE & MAIN LP	Invoice	2/26/2021	231-000	(9,945.45)
CORE&MAIN	CORE & MAIN LP	Invoice	3/10/2021	231-000	(827.56)
CORE&MAIN	CORE & MAIN LP	Invoice	3/10/2021	231-000	(483.36)
OTHER	BLUEBANK DIESEL2020 LLC	Invoice	3/5/2021	231-000	(3,627.64)
OTHER-4	ARTS BODY SHOP	Invoice	3/18/2021	231-000	(150.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	3/18/2021	231-000	(36.50)
MOREHEAD L	MOREHEAD ELECTRIC	Invoice	3/22/2021	231-000	(538.70)
MEANSBP	MEANS FOOD MART	Invoice	3/8/2021	231-000	(13.84)

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MEANSBP	MEANS FOOD MART	Invoice	3/4/2021	231-000	(62.15)
MEANSBP	MEANS FOOD MART	Invoice	3/17/2021	231-000	(38.24)
MEANSBP	MEANS FOOD MART	Invoice	3/29/2021	231-000	(72.40)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/5/2021	231-000	(51.15)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/8/2021	231-000	(61.62)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/11/2021	231-000	(47.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/11/2021	231-000	(63.06)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/19/2021	231-000	(65.74)
SHORTYS	SHORTYS QUICK STOP	Invoice	3/23/2021	231-000	(62.88)
SALTICKBP	SALT LICK MART	Invoice	3/1/2021	231-000	(68.98)
SALTICKBP	SALT LICK MART	Invoice	3/2/2021	231-000	(74.65)
SALTICKBP	SALT LICK MART	Invoice	3/5/2021	231-000	(75.85)
SALTICKBP	SALT LICK MART	Invoice	3/9/2021	231-000	(74.86)
SALTICKBP	SALT LICK MART	Invoice	3/12/2021	231-000	(77.55)
SALTICKBP	SALT LICK MART	Invoice	3/15/2021	231-000	(80.07)
SALTICKBP	SALT LICK MART	Invoice	3/15/2021	231-000	(67.64)
SALTICKBP	SALT LICK MART	Invoice	3/16/2021	231-000	(63.74)
SALTICKBP	SALT LICK MART	Invoice	3/16/2021	231-000	(51.49)
SALTICKBP	SALT LICK MART	Invoice	3/17/2021	231-000	(61.30)
SALTICKBP	SALT LICK MART	Invoice	3/22/2021	231-000	(84.52)
SALTICKBP	SALT LICK MART	Invoice	3/24/2021	231-000	(50.00)
SALTICKBP	SALT LICK MART	Invoice	3/30/2021	231-000	(72.05)
SALTICKBP	SALT LICK MART	Invoice	3/31/2021	231-000	(42.00)
SALTICKBP	SALT LICK MART	Invoice	3/31/2021	231-000	(75.97)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/1/2021	231-000	(7.50)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/3/2021	231-000	(11.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	231-000	(31.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/12/2021	231-000	(27.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/15/2021	231-000	(11.97)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/22/2021	231-000	(3.00)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/23/2021	231-000	(19.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/24/2021	231-000	(25.77)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/29/2021	231-000	(113.95)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/29/2021	231-000	(79.93)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/1/2021	231-000	(34.27)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/3/2021	231-000	(42.43)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/4/2021	231-000	(18.76)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/4/2021	231-000	(160.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/10/2021	231-000	(2.09)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/10/2021	231-000	(80.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	3/22/2021	231-000	(27.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	3/23/2021	231-000	(200.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	3/30/2021	231-000	(66.60)
CINTAS	CINTAS CORPORATION #312	Invoice	3/4/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	3/11/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	3/18/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	3/25/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	3/11/2021	231-000	13.11

KBARBERMI S	Kenneth Barber	Invoice	3/31/2021	231-000	(318.72)
COUNTY- TAX	BATH COUNTY FISCAL COURT	Invoice	3/31/2021	231-000	(1,702.82)
DITCHWITCH	DITCH WITCH OF MID-STATES	Invoice	3/24/2021	231-000	(121.05)
KPS	KPS SALES, LLC	Invoice	3/23/2021	231-000	(69.30)

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Reference	Description	Item	Date	Account	Amount
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	3/31/2021	231-000	(58.94)
AMERICANBU	AMERICAN BUSINESS SYSTEMS INC.	Invoice	3/22/2021	231-000	(189.68)
MOREHEADEL	MOREHEAD ELECTRIC	Invoice	3/26/2021	231-000	(237.40)
LIBERTY	LIBERTY NATIONAL	Invoice	3/31/2021	231-000	(265.47)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	3/25/2021	231-000	(610.00)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	3/30/2021	231-000	(103.80)
JACKSON	JACKSON TOWING	Invoice	3/25/2021	231-000	(300.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	3/5/2021	231-000	(39.00)
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	3/31/2021	231-000	(2,821.55)
MEANSSEWER	MEANS SEWER	Invoice	3/31/2021	231-000	(2,997.27)
MUPB/SEWER	MOREHEAD UTILITY PLANT BOARD	Invoice	3/31/2021	231-000	(13,590.95)
OVILLWATER	CITY OF OWINGSVILLE	Invoice	3/31/2021	231-000	(3,426.17)
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/13/2021	231-000	(360.50)
CORE&MAIN	CORE & MAIN LP	Invoice	3/29/2021	231-000	(32.50)
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	231-000	4.99
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	231-000	35.93
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	231-000	26.72
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	231-000	3.59
13344	BATH COUNTY ACE HARDWARE	Check	3/5/2021	231-000	38.28
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	5.00
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	36.00
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	12.20
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	114.00
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	96.00
13345	BATH MOTOR PARTS	Check	3/5/2021	231-000	60.00
13346	BATH COUNTY SANITATION DISTRIC	Check	3/5/2021	231-000	2,858.41
13347	BRENTAG MID-SOUTH, INC.	Check	3/5/2021	231-000	854.73
13348	CAUDILL CUSTOM SIGNS	Check	3/5/2021	231-000	190.10
13349	CINTAS CORPORATION #312	Check	3/5/2021	231-000	82.66
13349	CINTAS CORPORATION #312	Check	3/5/2021	231-000	82.66
13349	CINTAS CORPORATION #312	Check	3/5/2021	231-000	82.66
13349	CINTAS CORPORATION #312	Check	3/5/2021	231-000	82.66
13350	CORE & MAIN LP	Check	3/5/2021	231-000	8,113.21
13350	CORE & MAIN LP	Check	3/5/2021	231-000	587.72
13351	KENTUCKY UNDERGROUND PROTECTIO	Check	3/5/2021	231-000	73.50
13352	LIBERTY NATIONAL	Check	3/5/2021	231-000	265.47
13353	LINE-X OF MOREHEAD	Check	3/5/2021	231-000	525.00
13354	MEANS FOOD MART	Check	3/5/2021	231-000	45.01
13354	MEANS FOOD MART	Check	3/5/2021	231-000	24.00
13354	MEANS FOOD MART	Check	3/5/2021	231-000	25.56
13354	MEANS FOOD MART	Check	3/5/2021	231-000	28.38
13355	MEANS SEWER	Check	3/5/2021	231-000	2,764.04
13356	MOREHEAD UTILITY PLANT BOARD	Check	3/5/2021	231-000	11,316.23
13357	CITY OF OWINGSVILLE	Check	3/5/2021	231-000	2,748.51
13358	SALT LICK MART	Check	3/5/2021	231-000	122.73
13358	SALT LICK MART	Check	3/5/2021	231-000	89.78
13358	SALT LICK MART	Check	3/5/2021	231-000	87.75
13358	SALT LICK MART	Check	3/5/2021	231-000	22.00
13358	SALT LICK MART	Check	3/5/2021	231-000	91.66
13358	SALT LICK MART	Check	3/5/2021	231-000	42.15
13358	SALT LICK MART	Check	3/5/2021	231-000	58.49
13358	SALT LICK MART	Check	3/5/2021	231-000	64.94

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Reference	Description	Item	Date	Account	Amount
13358	SALT LICK MART	Check	3/5/2021	231-000	68.46
13358	SALT LICK MART	Check	3/5/2021	231-000	103.94
13358	SALT LICK MART	Check	3/5/2021	231-000	51.67
13358	SALT LICK MART	Check	3/5/2021	231-000	56.36
13358	SALT LICK MART	Check	3/5/2021	231-000	132.41
13358	SALT LICK MART	Check	3/5/2021	231-000	65.85
13358	SALT LICK MART	Check	3/5/2021	231-000	81.73
13359	SHORTYS QUICK STOP	Check	3/5/2021	231-000	34.00
13359	SHORTYS QUICK STOP	Check	3/5/2021	231-000	29.50
13359	SHORTYS QUICK STOP	Check	3/5/2021	231-000	59.35
13359	SHORTYS QUICK STOP	Check	3/5/2021	231-000	48.27
13359	SHORTYS QUICK STOP	Check	3/5/2021	231-000	30.00
13360	SHEPHERDS PRINTING SERVICE	Check	3/5/2021	231-000	103.80
13361	UTILITY SOLUTIONS LLC.	Check	3/5/2021	231-000	105.62
13362	ROGER COYLE	Check	3/22/2021	231-000	50.00
13363	CORE & MAIN LP	Check	3/22/2021	231-000	296.73
13363	CORE & MAIN LP	Check	3/22/2021	231-000	62.00
13363	CORE & MAIN LP	Check	3/22/2021	231-000	827.56
13363	CORE & MAIN LP	Check	3/22/2021	231-000	9,945.45
13363	CORE & MAIN LP	Check	3/22/2021	231-000	483.36
13363	CORE & MAIN LP	Check	3/22/2021	231-000	7,050.24
13364	HUMANA	Check	3/22/2021	231-000	147.75
13365	SPECTRUM BUSINESS	Check	3/22/2021	231-000	239.98
13366	LINE-X OF MOREHEAD	Check	3/22/2021	231-000	525.00
13367	MOREHEAD ELECTRIC	Check	3/22/2021	231-000	538.70
13368	BLUEBANK DIESEL2020 LLC	Check	3/22/2021	231-000	3,627.64
13369	ARTS BODY SHOP	Check	3/22/2021	231-000	150.00
13370	WINDSTREAM	Check	3/22/2021	231-000	591.17
13371	UTILITY SOLUTIONS LLC.	Check	3/22/2021	231-000	183.82
13371	UTILITY SOLUTIONS LLC.	Check	3/22/2021	231-000	36.50

					972.04
Account 231-002 - ACCT PAY / SEWER MUPB					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	3/31/2021	231-002	13,590.95

					13,590.95
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	3/31/2021	231-003	2,821.55

					2,821.55
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	3/31/2021	231-004	3,426.17

					3,426.17
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	3/31/2021	231-005	2,997.27

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Reference	Description	Item	Date	Account	Amount
					2,997.27
Account 241-002 - LOCAL PAYROLL TAXES					
KBARBERMI S	Kenneth Barber	Invoice	3/31/2021	241-002	318.72
COUNTY- TAX	BATH COUNTY FISCAL COURT	Invoice	3/31/2021	241-002	1,702.82
					2,021.54
Account 242-005 - 242-005 Liberty National					
LIBERTY	LIBERTY NATIONAL	Invoice	3/3/2021	242-005	265.47
LIBERTY	LIBERTY NATIONAL	Invoice	3/31/2021	242-005	265.47
					530.94
Account 341-005 - TRANSPORTATION EQUIPMENT					
LINE-X	LINE-X OF MOREHEAD	Invoice	3/4/2021	341-005	525.00
LINE-X	LINE-X OF MOREHEAD	Invoice	3/4/2021	341-005	525.00
					1,050.00
Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	3/22/2021	604-004	147.75
					147.75
Account 618-004 - CHEMICALS CHLORINE					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	3/1/2021	618-004	854.73
					854.73
Account 620-005 - MATERIALS/MAIN LINES					
CORE&MAIN	CORE & MAIN LP	Invoice	3/10/2021	620-005	827.56
OTHER	BLUEBANK DIESEL2020 LLC	Invoice	3/5/2021	620-005	3,627.64
OTHER-4	ARTS BODY SHOP	Invoice	3/18/2021	620-005	150.00
DITCHWITCH	DITCH WITCH OF MID-STATES	Invoice	3/24/2021	620-005	121.05
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	3/5/2021	620-005	39.00
CORE&MAIN	CORE & MAIN LP	Invoice	3/29/2021	620-005	32.50
					4,797.75
Account 620-006 - MATERIALS/SERVICE LINES					
CINTAS	CINTAS CORPORATION #312	Invoice	2/25/2021	620-006	82.66
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	2/18/2021	620-006	183.82
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	3/18/2021	620-006	36.50
MOREHEAD L	MOREHEAD ELECTRIC	Invoice	3/22/2021	620-006	538.70
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/1/2021	620-006	7.50
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/3/2021	620-006	11.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/10/2021	620-006	31.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/12/2021	620-006	27.58
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/15/2021	620-006	11.97
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/22/2021	620-006	3.00

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Reference	Description	Item	Date	Account	Amount
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/23/2021	620-006	19.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/24/2021	620-006	25.77
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/29/2021	620-006	113.95
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	3/29/2021	620-006	79.93
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	3/22/2021	620-006	27.00
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	3/30/2021	620-006	66.60
CINTAS	CINTAS CORPORATION #312	Invoice	3/4/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	3/11/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	3/18/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	3/25/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	3/11/2021	620-006	(13.11)
MOREHEAD L	MOREHEAD ELECTRIC	Invoice	3/26/2021	620-006	237.40
					----- 1,771.44
Account 635-005 - CONT. SERV/WATER TESTING					
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	3/25/2021	635-005	610.00
					----- 610.00
Account 650-005 - TRANSPORT EXPENCE					
MEANSBP	MEANS FOOD MART	Invoice	3/8/2021	650-005	13.84
MEANSBP	MEANS FOOD MART	Invoice	3/4/2021	650-005	62.15
MEANSBP	MEANS FOOD MART	Invoice	3/17/2021	650-005	38.24
MEANSBP	MEANS FOOD MART	Invoice	3/29/2021	650-005	72.40
SHORTYS	SHORTYS QUICK STOP	Invoice	3/5/2021	650-005	51.15
SHORTYS	SHORTYS QUICK STOP	Invoice	3/8/2021	650-005	61.62
SHORTYS	SHORTYS QUICK STOP	Invoice	3/11/2021	650-005	47.00
SHORTYS	SHORTYS QUICK STOP	Invoice	3/11/2021	650-005	63.06
SHORTYS	SHORTYS QUICK STOP	Invoice	3/19/2021	650-005	65.74
SHORTYS	SHORTYS QUICK STOP	Invoice	3/23/2021	650-005	62.88
SALT LICK BP	SALT LICK MART	Invoice	3/1/2021	650-005	68.98
SALT LICK BP	SALT LICK MART	Invoice	3/2/2021	650-005	74.65
SALT LICK BP	SALT LICK MART	Invoice	3/5/2021	650-005	75.85
SALT LICK BP	SALT LICK MART	Invoice	3/9/2021	650-005	74.86
SALT LICK BP	SALT LICK MART	Invoice	3/12/2021	650-005	77.55
SALT LICK BP	SALT LICK MART	Invoice	3/15/2021	650-005	80.07
SALT LICK BP	SALT LICK MART	Invoice	3/15/2021	650-005	67.64
SALT LICK BP	SALT LICK MART	Invoice	3/16/2021	650-005	63.74
SALT LICK BP	SALT LICK MART	Invoice	3/16/2021	650-005	51.49
SALT LICK BP	SALT LICK MART	Invoice	3/17/2021	650-005	61.30
SALT LICK BP	SALT LICK MART	Invoice	3/22/2021	650-005	84.52
SALT LICK BP	SALT LICK MART	Invoice	3/24/2021	650-005	50.00
SALT LICK BP	SALT LICK MART	Invoice	3/30/2021	650-005	72.05
SALT LICK BP	SALT LICK MART	Invoice	3/31/2021	650-005	42.00
SALT LICK BP	SALT LICK MART	Invoice	3/31/2021	650-005	75.97
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/1/2021	650-005	34.27
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/3/2021	650-005	42.43
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/4/2021	650-005	18.76
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/4/2021	650-005	160.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/10/2021	650-005	2.09
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/10/2021	650-005	80.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
KPS	KPS SALES, LLC	Invoice	3/23/2021	650-005	69.30
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	3/31/2021	650-005	58.94
JACKSON	JACKSON TOWING	Invoice	3/25/2021	650-005	300.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	3/13/2021	650-005	360.50
					2,685.04
Account 675-006 - OFFICE UTILITIES					
INTERNET	SPECTRUM BUSINESS	Invoice	3/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	3/22/2021	675-006	591.17
					831.15
Account 675-007 - OFFICE SUPPLIES & MISC.					
CLERK-BCO.	ROGER COYLE	Invoice	3/22/2021	675-007	50.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	3/22/2021	675-007	189.68
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	3/30/2021	675-007	103.80
					343.48
					0.00

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
3/1/2021 Payroll	Pay Ck	3/1/2021	131-005	(10,231.68)
3/15/2021 Payroll	Pay Ck	3/15/2021	131-005	(10,180.35)
3/22/2021 Payroll	Pay Ck	3/22/2021	131-005	(1,546.03)
3/29/2021 Payroll	Pay Ck	3/29/2021	131-005	(11,432.72)

				(33,390.78)
Account 241-000 - Tax Collections Payable				
3/1/2021 Payroll	Pay Ck	3/1/2021	241-000	(3,370.04)
3/15/2021 Payroll	Pay Ck	3/15/2021	241-000	(3,293.01)
3/22/2021 Payroll	Pay Ck	3/22/2021	241-000	(260.10)
3/29/2021 Payroll	Pay Ck	3/29/2021	241-000	(3,646.73)

				(10,569.88)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
3/1/2021 Payroll	Pay Ck	3/1/2021	241-001	(681.03)
3/15/2021 Payroll	Pay Ck	3/15/2021	241-001	(674.07)
3/22/2021 Payroll	Pay Ck	3/22/2021	241-001	(11.92)
3/29/2021 Payroll	Pay Ck	3/29/2021	241-001	(689.91)

				(2,056.93)
Account 241-002 - LOCAL PAYROLL TAXES				
3/1/2021 Payroll	Pay Ck	3/1/2021	241-002	(281.28)
3/15/2021 Payroll	Pay Ck	3/15/2021	241-002	(289.13)
3/22/2021 Payroll	Pay Ck	3/22/2021	241-002	(12.00)
3/29/2021 Payroll	Pay Ck	3/29/2021	241-002	(316.90)

				(899.31)
Account 242-000 - Misc. Current & Accrued Liab.				
3/1/2021 Payroll	Pay Ck	3/1/2021	242-000	(744.79)
3/15/2021 Payroll	Pay Ck	3/15/2021	242-000	(768.91)
3/29/2021 Payroll	Pay Ck	3/29/2021	242-000	(857.53)

				(2,371.23)
Account 242-001 - 242-001 AFLAC				
3/1/2021 Payroll	Pay Ck	3/1/2021	242-001	(218.62)
3/15/2021 Payroll	Pay Ck	3/15/2021	242-001	(218.62)
3/29/2021 Payroll	Pay Ck	3/29/2021	242-001	(258.63)

				(695.87)
Account 242-005 - 242-005 Liberty National				
3/1/2021 Payroll	Pay Ck	3/1/2021	242-005	(122.64)
3/15/2021 Payroll	Pay Ck	3/15/2021	242-005	(122.64)
3/29/2021 Payroll	Pay Ck	3/29/2021	242-005	(122.64)

				(367.92)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
3/1/2021 Payroll	Pay Ck	3/1/2021	601-000	232.00
3/15/2021 Payroll	Pay Ck	3/15/2021	601-000	200.00
3/29/2021 Payroll	Pay Ck	3/29/2021	601-000	232.00

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 3/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
				664.00
Account 601-006 - SAL & WAGES/MAINTENANCE				
3/1/2021 Payroll	Pay Ck	3/1/2021	601-006	7,494.54
3/15/2021 Payroll	Pay Ck	3/15/2021	601-006	6,920.71
3/29/2021 Payroll	Pay Ck	3/29/2021	601-006	8,715.75
				23,131.00
Account 601-007 - SAL & WAGES/OVERTIME				
3/1/2021 Payroll	Pay Ck	3/1/2021	601-007	726.03
3/15/2021 Payroll	Pay Ck	3/15/2021	601-007	281.09
3/29/2021 Payroll	Pay Ck	3/29/2021	601-007	100.81
				1,107.93
Account 601-008 - SAL & WAGES/OFFICE				
3/1/2021 Payroll	Pay Ck	3/1/2021	601-008	6,099.60
3/15/2021 Payroll	Pay Ck	3/15/2021	601-008	7,054.38
3/29/2021 Payroll	Pay Ck	3/29/2021	601-008	7,059.60
				20,213.58
Account 603-008 - SAL & WAGES COMMISSIONERS				
3/22/2021 Payroll	Pay Ck	3/22/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
3/1/2021 Payroll	Pay Ck	3/1/2021	604-006	1,097.91
3/15/2021 Payroll	Pay Ck	3/15/2021	604-006	1,090.55
3/22/2021 Payroll	Pay Ck	3/22/2021	604-006	130.05
3/29/2021 Payroll	Pay Ck	3/29/2021	604-006	1,216.90
				3,535.41
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
3/22/2021 Payroll	Pay Ck	3/22/2021	635-008	200.00
				200.00
				0.00

3/29/2021
09:08

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 3/29/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,432.72) ✓
241-000	Tax Collections Payable	(3,646.73) -
241-001	241-001 KY STATE PAYROLL TAX	(689.91) 729.92
241-002	LOCAL PAYROLL TAXES	(316.90) ✓
242-000	Misc. Current & Accrued Liab.	(857.53) ✓
242-001	242-001 AFLAC	(258.63) 218.62
242-005	242-005 Liberty National	(122.64) ✓
601-000	SALARIES/WAGES EMPLOYEES	232.00
601-006	SAL & WAGES/MAINTENANCE	8,715.75
601-007	SAL & WAGES/OVERTIME	100.81
601-008	SAL & WAGES/OFFICE	7,059.60
604-006	BCWD 50% SOC SEC	1,216.90

		0.00
		=====

3/22/2021
11:44

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 3/22/2021
Finalized Results

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

		0.00
		=====

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 3/15/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(10,180.35)
241-000	Tax Collections Payable	(3,293.01)
241-001	241-001 KY STATE PAYROLL TAX	(674.07)
241-002	LOCAL PAYROLL TAXES	(289.13)
242-000	Misc. Current & Accrued Liab.	(768.91)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	6,920.71
601-007	SAL & WAGES/OVERTIME	281.09
601-008	SAL & WAGES/OFFICE	7,054.38
604-006	BCWD 50% SOC SEC	1,090.55

		0.00
		=====

3/1/2021
08:43

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 3/1/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(10,231.68)
241-000	Tax Collections Payable	(3,370.04)
241-001	241-001 KY STATE PAYROLL TAX	(681.03)
241-002	LOCAL PAYROLL TAXES	(281.28)
242-000	Misc. Current & Accrued Liab.	(744.79)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	232.00
601-006	SAL & WAGES/MAINTENANCE	7,494.54
601-007	SAL & WAGES/OVERTIME	726.03
601-008	SAL & WAGES/OFFICE	6,099.60
604-006	BCWD 50% SOC SEC	1,097.91

		0.00
		=====