

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 4/1/2021 To 4/30/2021

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Period Activity      End Balance

ACCOUNT	INCOME		
419-000	INTEREST INCOME	\$76.94	\$2,769.26
421-000	NONUTILITY INCOME	\$1,874.40	\$7,418.40
422-000	EXTRAORDINAY INCOME	\$0.00	\$9,868.62
461-001	METERED SALES TO CUSTOMERS	\$181,842.35	\$716,886.50
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$160.00
470-000	FORFEITED DISCOUNTS	\$2,721.49	\$5,498.80
471-000	MISC. SERVICE REVENUES	\$2,210.00	\$4,530.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00	\$120.00
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	TOTAL INCOME	\$188,805.18	\$747,924.56
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$120,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$1,841.68
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$7,507.20
427-004	INT ON CUSTOMERS METER DEPOSIT	\$1.02	\$29.07
601-000	SALARIES/WAGES EMPLOYEES	\$400.00	\$1,813.80
601-004	SAL & WAGES CAPITOL LABOR	-\$1,915.77	-\$3,304.99
601-006	SAL & WAGES/MAINTENANCE	\$18,361.47	\$71,252.39
601-007	SAL & WAGES/OVERTIME	\$686.38	\$2,318.31
601-008	SAL & WAGES/OFFICE	\$14,083.20	\$58,610.74
603-008	SAL & WAGES COMMISSIONERS	\$1,200.00	\$5,700.00
604-004	INSURANCE-EMP. LIFE	\$172.80	\$813.75
604-005	INSURANCE-EMP HRA FEBCO	\$701.39	\$7,749.58
604-006	BCWD 50% SOC SEC	\$2,641.53	\$10,609.70
604-007	INSURANCE-EMP. HEALTH	\$10,086.20	\$40,344.80
604-008	EMPLOYEE RETIREMENT	\$8,067.58	\$31,953.44
610-001	PURCHASED WATER-ALL	\$83,055.98	\$308,608.23
615-001	PUCHASED POWER/OPERATIONS	\$6,492.63	\$28,107.53
618-004	CHEMICALS CHLORINE	\$899.73	\$2,764.05
620-005	MATERIALS/MAIN LINES	\$2,855.33	\$10,842.99
620-006	MATERIALS/SERVICE LINES	\$2,690.72	\$8,027.84
632-000	CONT. SERVICE/AUDIT	\$541.67	\$2,166.68
635-005	CONT. SERV/WATER TESTING	\$0.00	\$1,975.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$800.00
650-005	TRANSPORT EXPENCE	\$1,668.59	\$8,650.46
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55	\$8,366.98
658-005	INSUR-WORKERS COMP	\$618.00	\$2,456.66
667-007	REG COMMEXP-OTHER CUST	\$362.52	\$1,450.08
670-007	BAD DEBT EXPENSE/CUST	\$48.48	-\$539.30
675-006	OFFICE UTILITIES	\$1,817.61	\$7,090.66
675-007	OFFICE SUPPLIES & MISC.	\$5,117.43	\$17,826.99
675-008	POSTAGE EXPENSE	\$1,124.79	\$5,230.94
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	TOTAL EXPENSES	\$196,151.05	\$771,065.26
		-----	-----
	TOTAL INCOME	\$188,805.18	\$747,924.56
	TOTAL INCOME LESS EXPENSES	-\$7,345.87	-\$23,140.70
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**BATH COUNTY WATER DISTRICT**  
**Income Statement**  
**Reporting 4/1/2021 To 4/30/2021**

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$76.94
421-000	NONUTILITY INCOME	\$1,874.40
461-001	METERED SALES TO CUSTOMERS	\$181,842.35
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,721.49
471-000	MISC. SERVICE REVENUES	\$2,210.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00
		-----
	TOTAL INCOME	\$188,805.18
	 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	\$1.02
601-000	SALARIES/WAGES EMPLOYEES	\$400.00
601-004	SAL & WAGES CAPITOL LABOR	-\$1,915.77
601-006	SAL & WAGES/MAINTENANCE	\$18,361.47
601-007	SAL & WAGES/OVERTIME	\$686.38
601-008	SAL & WAGES/OFFICE	\$14,083.20
603-008	SAL & WAGES COMMISSIONERS	\$1,200.00
604-004	INSURANCE-EMP. LIFE	\$172.80
604-005	INSURANCE-EMP HRA FEBCO	\$701.39
604-006	BCWD 50% SOC SEC	\$2,641.53
604-007	INSURANCE-EMP. HEALTH	\$10,086.20
604-008	EMPLOYEE RETIREMENT	\$8,067.58
610-001	PURCHASED WATER-ALL	\$83,055.98
615-001	PUCHASED POWER/OPERATIONS	\$6,492.63
618-004	CHEMICALS CHLORINE	\$899.73
620-005	MATERIALS/MAIN LINES	\$2,855.33
620-006	MATERIALS/SERVICE LINES	\$2,690.72
632-000	CONT. SERVICE/AUDIT	\$541.67
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$1,668.59
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55
658-005	INSUR-WORKERS COMP	\$618.00
667-007	REG COMMEXP-OTHER CUST	\$362.52
670-007	BAD DEBT EXPENSE/CUST	\$48.48
675-006	OFFICE UTILITIES	\$1,817.61
675-007	OFFICE SUPPLIES & MISC.	\$5,117.43
675-008	POSTAGE EXPENSE	\$1,124.79
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	TOTAL EXPENSES	\$166,151.05
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	TOTAL INCOME	\$188,805.18
	TOTAL INCOME LESS EXPENSES	\$22,654.13
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Balance Sheet

Reporting As Of 4/30/2021

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ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,298,459.60
131-002 CASH REVENUE FUND	347,901.32
131-003 CASH OPER & MAINT	345,094.22
131-004 CASH BOND & INTEREST SINKING	50,133.07
131-005 CASH PAYROLL ACCOUNT	59,439.57
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	100,920.20
131-010 CASH TAP FEES	21,311.82
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.17
131-015 CASH- TRADITIONAL BANK CD	121,083.74
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	1,502.51
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	76,628.08
141-002 MUPB SEWER RECEIVABLE	92,159.34
141-003 BCSD SEWER RECEIVABLE	19,748.75
141-004 OVILLE SEWER RECEIVABLE	17,768.60
141-005 MEANS SEWER RECEIVABLE	19,371.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-10,422.23
151-000 PLANT MATERIAL & SUPPLIES	152,295.20
162-000 PREPAYMENTS	14,906.56
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	625,097.21
334-001 METERS	731,039.66
334-004 METER INSTALLATION	957,847.00
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

12,174,720.15

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	555,447.28
231-000 ACCOUNTS PAYABLE	107,217.78
231-002 ACCT PAY / SEWER MUPB	36,073.47
231-003 ACCT PAY SEWER BCSD	7,111.90
231-004 ACCT PAY SEWER OVILLE	4,512.46

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BATH COUNTY WATER DISTRICT  
Balance Sheet  
Reporting As Of 4/30/2021

231-005 ACCT PAY SEWER MEANS	6,414.25
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	92,650.00
236-000 Accrued Sales Tax	1,225.50
236-001 ACCRUED SCHOOL TAX	8,757.81
237-000 Accrued Interest	11,028.86
241-000 Tax Collections Payable	140.76
241-002 LOCAL PAYROLL TAXES	592.71
242-001 242-001 AFLAC	-495.54
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	71.41
271-001 CONTRIB.TAP FEES	1,465,460.04
271-002 CONTRIB. AID GRANTS	9,113,867.18
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPREE GRANTS	2,905.26
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TOTAL LIABILITIES	13,577,279.37
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	-23,610.31
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TOTAL EQUITY/FUND BALANCE	-1,402,559.22
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,174,720.15
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**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 4/1/2021 Through 4/30/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	384,901.92	215,040.29	-252,040.89	347,901.32
131-003	CASH OPER & MAIN	250,136.37	257,535.94	-162,578.09	345,094.22
131-004	CASH BOND & INTE	50,128.95	4.12		50,133.07
131-005	CASH PAYROLL ACC	34,471.54	50,003.24	-25,035.21	59,439.57
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	100,227.92	858.46	-166.18	100,920.20
131-010	CASH TAP FEES	71,456.93	5,854.89	-56,000.00	21,311.82
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,503.03	0.17	-1,503.03	1,000.17
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	2,665.73		-1,163.22	1,502.51
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		1,335,726.13	529,297.11	-498,486.62	1,366,536.62

<< End of Summary Trial  
Balance >>

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

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	850,698.76	-971,483.75	347,901.32
131-003	CASH OPER & MAIN	177,234.58	859,753.07	-691,893.43	345,094.22
131-004	CASH BOND & INTE	43,014.46	33,012.98	-25,894.37	50,133.07
131-005	CASH PAYROLL ACC	35,028.32	125,014.47	-100,603.22	59,439.57
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	2,333.73	-887.55	100,920.20
131-010	CASH TAP FEES	65,490.25	11,821.57	-56,000.00	21,311.82
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	0.79	-1,503.03	1,000.17
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	-6,951.73	1,502.51
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		1,328,999.30	1,892,754.40	-1,855,217.08	1,366,536.62

<< End of Summary Trial  
 Balance >>

**BATH COUNTY WATER DISTRICT**  
**Y-T-D Budget Analysis**  
**Reporting For 4/1/2021 to 4/30/2021**

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>INCOME</b>						
INTEREST INCOME	76.94	1000.00	-923.06	2769.26	4000.00	-1230.74
NONUTILITY INCOME	1874.40	1833.00	41.40	7418.40	7332.00	86.40
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
METERED SALES TO CUSTOM	181842.35	180833.00	1009.35	716886.50	723332.00	-6445.50
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	160.00	160.00	0.00
FORFEITED DISCOUNTS	2721.49	2583.00	138.49	5498.80	10332.00	-4833.20
MISC. SERVICE REVENUES	2210.00	1833.00	377.00	4530.00	7332.00	-2802.00
SERVICE CHARGE ON RETUR	40.00	100.00	-60.00	120.00	400.00	-280.00
<b>TOTAL INCOME</b>	<b>188805.18</b>	<b>188222.00</b>	<b>583.18</b>	<b>747924.56</b>	<b>752888.00</b>	<b>-4963.44</b>
<b>EXPENSES</b>						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	120000.00	120000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	1841.68	1900.00	58.32
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	7507.20	7332.00	-175.20
INT ON CUSTOMERS METER	1.02	41.00	39.98	29.07	164.00	134.93
SALARIES/WAGES EMPLOYEE	400.00	416.00	16.00	1813.80	1664.00	-149.80
SAL & WAGES CAPITOL LAB	-1915.77	(1055.00)	860.77	-3304.99	-4220.00	-915.01
SAL & WAGES/MAINTENANCE	18361.47	19721.00	1359.53	71252.39	78884.00	7631.61
SAL & WAGES/OVERTIME	686.38	666.00	-20.38	2318.31	2664.00	345.69
SAL & WAGES/OFFICE	14083.20	11082.00	-3001.20	58610.74	44328.00	-14282.74
SAL & WAGES COMMISSIONE	1200.00	1500.00	300.00	5700.00	6000.00	300.00
INSURANCE-EMP. LIFE	172.80	166.00	-6.80	813.75	664.00	-149.75
INSURANCE-EMP HRA FEBCO	701.39	3333.00	2631.61	7749.58	13332.00	5582.42
BCWD 50% SOC SEC	2641.53	2500.00	-141.53	10609.70	10000.00	-609.70
INSURANCE-EMP. HEALTH	10086.20	9416.00	-670.20	40344.80	37664.00	-2680.80
EMPLOYEE RETIREMENT	8067.58	7850.00	-217.58	31953.44	31400.00	-553.44
PURCHASED WATER-ALL	83055.98	77333.00	-5722.98	308608.23	309332.00	723.77
PURCHASED	6492.63	6500.00	7.37	28107.53	26000.00	-2107.53
POWER/OPERATIO	899.73	833.00	-66.73	2764.05	3332.00	567.95
CHEMICALS CHLORINE	2855.33	2291.00	-564.33	10842.99	9164.00	-1678.99
MATERIALS/MAIN LINES	2690.72	2291.00	-399.72	8027.84	9164.00	1136.16
MATERIALS/SERVICE LINES	541.67	541.00	-0.67	2166.68	2172.00	5.32
CONT. SERVICE/AUDIT	0.00	833.00	833.00	0.00	3332.00	3332.00
CONT. SERV/WATER TESTIN	0.00	666.00	666.00	1975.00	2664.00	689.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	800.00	864.00	64.00
TRANSPORT EXPENCE	1668.59	1833.00	164.41	8650.46	7332.00	-1318.46
INSUR GEN LBLTY/OPERATI	1834.55	1833.00	-1.55	8366.98	7332.00	-1034.98
INSUR-WORKERS COMP	618.00	541.00	-77.00	2456.66	2164.00	-292.66
INSUR HIGHWAY BONDS	0.00	116.00	116.00	0.00	464.00	464.00
REG COMMEXP-OTHER CUST	362.52	358.00	-4.52	1450.08	1432.00	-18.08
BAD DEBT EXPENSE/CUST	48.48	416.00	367.52	-539.30	1664.00	2203.30
OFFICE UTILITIES	1817.61	2000.00	182.39	7090.66	8000.00	909.34
OFFICE SUPPLIES & MISC.	5117.43	2583.00	-2534.43	17826.99	10332.00	-7494.99
POSTAGE EXPENSE	1124.79	1250.00	125.21	5230.94	5000.00	-230.94
<b>TOTAL EXPENSES</b>	<b>196151.05</b>	<b>190378.00</b>	<b>-5773.05</b>	<b>771065.26</b>	<b>761520.00</b>	<b>-9545.26</b>
<b>TOTAL INCOME</b>	<b>188805.18</b>	<b>188222.00</b>	<b>583.18</b>	<b>747924.56</b>	<b>752888.00</b>	<b>-4963.44</b>
<b>NET TOTALS</b>	<b>-7345.87</b>	<b>-2156.00</b>	<b>-5189.87</b>	<b>-23140.70</b>	<b>-8632.00</b>	<b>-14508.70</b>

<< End of Report >>



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-002 - CASH REVENUE FUND</b>					
	Billing Summary Transfer	BILLING	4/1/2021	131-002	217.22
	Billing Summary Transfer	BILLING	4/1/2021	131-002	39.55
	Billing Summary Transfer	BILLING	4/1/2021	131-002	1,188.67
	Billing Summary Transfer	BILLING	4/1/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/1/2021	131-002	69.69
	Billing Summary Transfer	BILLING	4/2/2021	131-002	2,318.90
	Billing Summary Transfer	BILLING	4/2/2021	131-002	16.95
	Billing Summary Transfer	BILLING	4/3/2021	131-002	700.78
	Billing Summary Transfer	BILLING	4/3/2021	131-002	136.75
	Billing Summary Transfer	BILLING	4/4/2021	131-002	612.72
	Billing Summary Transfer	BILLING	4/5/2021	131-002	1,513.04
	Billing Summary Transfer	BILLING	4/5/2021	131-002	2,490.38
	Billing Summary Transfer	BILLING	4/5/2021	131-002	4,493.45
	Billing Summary Transfer	BILLING	4/5/2021	131-002	(68.09)
	Billing Summary Transfer	BILLING	4/5/2021	131-002	150.00
	Billing Summary Transfer	BILLING	4/5/2021	131-002	154.97
	Billing Summary Transfer	BILLING	4/6/2021	131-002	787.84
	Billing Summary Transfer	BILLING	4/6/2021	131-002	4,495.26
	Billing Summary Transfer	BILLING	4/6/2021	131-002	3,181.97
	Billing Summary Transfer	BILLING	4/6/2021	131-002	129.67
	Billing Summary Transfer	BILLING	4/7/2021	131-002	592.78
	Billing Summary Transfer	BILLING	4/7/2021	131-002	5,316.56
	Billing Summary Transfer	BILLING	4/7/2021	131-002	2,643.08
	Billing Summary Transfer	BILLING	4/7/2021	131-002	100.00
	Billing Summary Transfer	BILLING	4/7/2021	131-002	16.95
	Billing Summary Transfer	BILLING	4/8/2021	131-002	4,524.11
	Billing Summary Transfer	BILLING	4/8/2021	131-002	2,643.86
	Billing Summary Transfer	BILLING	4/8/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/9/2021	131-002	355.29
	Billing Summary Transfer	BILLING	4/9/2021	131-002	38,199.85
	Billing Summary Transfer	BILLING	4/9/2021	131-002	3,337.73
	Billing Summary Transfer	BILLING	4/9/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/10/2021	131-002	775.58
	Billing Summary Transfer	BILLING	4/10/2021	131-002	88.82
	Billing Summary Transfer	BILLING	4/11/2021	131-002	455.81
	Billing Summary Transfer	BILLING	4/12/2021	131-002	590.55
	Billing Summary Transfer	BILLING	4/12/2021	131-002	39,663.06
	Billing Summary Transfer	BILLING	4/12/2021	131-002	2,829.81
	Billing Summary Transfer	BILLING	4/12/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/12/2021	131-002	16.95
	Billing Summary Transfer	BILLING	4/13/2021	131-002	512.02
	Billing Summary Transfer	BILLING	4/13/2021	131-002	1,594.11
	Billing Summary Transfer	BILLING	4/13/2021	131-002	1,981.34
	Billing Summary Transfer	BILLING	4/13/2021	131-002	365.70
	Billing Summary Transfer	BILLING	4/14/2021	131-002	434.87
	Billing Summary Transfer	BILLING	4/14/2021	131-002	3,740.68
	Billing Summary Transfer	BILLING	4/14/2021	131-002	3,490.28
	Billing Summary Transfer	BILLING	4/14/2021	131-002	225.96
	Billing Summary Transfer	BILLING	4/15/2021	131-002	30,622.50
	Billing Summary Transfer	BILLING	4/15/2021	131-002	395.99
	Billing Summary Transfer	BILLING	4/15/2021	131-002	3,087.13

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/15/2021	131-002	6,643.94
	Billing Summary Transfer	BILLING	4/15/2021	131-002	87.16
	Billing Summary Transfer	BILLING	4/16/2021	131-002	328.66
	Billing Summary Transfer	BILLING	4/16/2021	131-002	4,588.00
	Billing Summary Transfer	BILLING	4/16/2021	131-002	2,942.86
	Billing Summary Transfer	BILLING	4/16/2021	131-002	18.60
	Billing Summary Transfer	BILLING	4/17/2021	131-002	362.65
	Billing Summary Transfer	BILLING	4/18/2021	131-002	160.46
	Billing Summary Transfer	BILLING	4/19/2021	131-002	356.98
	Billing Summary Transfer	BILLING	4/19/2021	131-002	1,436.87
	Billing Summary Transfer	BILLING	4/19/2021	131-002	1,213.85
	Billing Summary Transfer	BILLING	4/19/2021	131-002	(23.53)
	Billing Summary Transfer	BILLING	4/19/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/20/2021	131-002	115.57
	Billing Summary Transfer	BILLING	4/20/2021	131-002	154.50
	Billing Summary Transfer	BILLING	4/20/2021	131-002	945.29
	Billing Summary Transfer	BILLING	4/20/2021	131-002	18.60
	Billing Summary Transfer	BILLING	4/21/2021	131-002	20.00
	Billing Summary Transfer	BILLING	4/21/2021	131-002	1,322.93
	Billing Summary Transfer	BILLING	4/21/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/21/2021	131-002	18.60
	Billing Summary Transfer	BILLING	4/22/2021	131-002	119.80
	Billing Summary Transfer	BILLING	4/22/2021	131-002	2,356.29
	Billing Summary Transfer	BILLING	4/22/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/23/2021	131-002	447.71
	Billing Summary Transfer	BILLING	4/23/2021	131-002	638.09
	Billing Summary Transfer	BILLING	4/23/2021	131-002	2,160.90
	Billing Summary Transfer	BILLING	4/24/2021	131-002	944.41
	Billing Summary Transfer	BILLING	4/25/2021	131-002	665.24
	Billing Summary Transfer	BILLING	4/26/2021	131-002	485.35
	Billing Summary Transfer	BILLING	4/26/2021	131-002	533.55
	Billing Summary Transfer	BILLING	4/26/2021	131-002	2,683.02
	Billing Summary Transfer	BILLING	4/26/2021	131-002	104.93
	Billing Summary Transfer	BILLING	4/27/2021	131-002	1,781.66
	Billing Summary Transfer	BILLING	4/27/2021	131-002	849.00
	Billing Summary Transfer	BILLING	4/27/2021	131-002	3,351.49
	Billing Summary Transfer	BILLING	4/27/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/28/2021	131-002	280.08
	Billing Summary Transfer	BILLING	4/28/2021	131-002	170.15
	Billing Summary Transfer	BILLING	4/28/2021	131-002	1,439.24
	Billing Summary Transfer	BILLING	4/28/2021	131-002	50.00
	Billing Summary Transfer	BILLING	4/29/2021	131-002	218.49
	Billing Summary Transfer	BILLING	4/29/2021	131-002	185.99
	Billing Summary Transfer	BILLING	4/29/2021	131-002	228.60
	Billing Summary Transfer	BILLING	4/30/2021	131-002	228.32
	Billing Summary Transfer	BILLING	4/30/2021	131-002	150.79
	Billing Summary Transfer	BILLING	4/30/2021	131-002	1,389.24
	Billing Summary Transfer	BILLING	4/30/2021	131-002	100.00
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					<b>213,905.42</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-007 - CASH CUSTOMERS METER</b>					
<b>DEPOSIT</b>					
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(48.39)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(50.02)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(33.14)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(15.77)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(15.71)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	(3.15)
	Billing Summary Transfer	BILLING	4/1/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/5/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/6/2021	131-007	100.00
	Billing Summary Transfer	BILLING	4/7/2021	131-007	134.96
	Billing Summary Transfer	BILLING	4/8/2021	131-007	65.04
	Billing Summary Transfer	BILLING	4/9/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/14/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/14/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/19/2021	131-007	100.00
	Billing Summary Transfer	BILLING	4/21/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/21/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/23/2021	131-007	50.00
	Billing Summary Transfer	BILLING	4/28/2021	131-007	50.00
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					<b>683.82</b>
 <b>Account 141-000 - CUSTOMER ACCOUNTS</b>					
<b>RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	4/1/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(217.22)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(39.55)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(1,188.67)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	80.00
	Billing Summary Transfer	BILLING	4/1/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	48.39
	Billing Summary Transfer	BILLING	4/1/2021	141-000	50.02
	Billing Summary Transfer	BILLING	4/1/2021	141-000	33.14
	Billing Summary Transfer	BILLING	4/1/2021	141-000	15.77
	Billing Summary Transfer	BILLING	4/1/2021	141-000	15.71
	Billing Summary Transfer	BILLING	4/1/2021	141-000	3.15
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/1/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/1/2021	141-000	(69.69)
	Billing Summary Transfer	BILLING	4/2/2021	141-000	(2,318.90)
	Billing Summary Transfer	BILLING	4/2/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	4/3/2021	141-000	(700.78)
	Billing Summary Transfer	BILLING	4/3/2021	141-000	(136.75)
	Billing Summary Transfer	BILLING	4/4/2021	141-000	(612.72)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	1.67
	Billing Summary Transfer	BILLING	4/5/2021	141-000	2.06
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(1,513.04)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(2,490.38)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(4,493.45)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/5/2021	141-000	160.00
	Billing Summary Transfer	BILLING	4/5/2021	141-000	55.76
	Billing Summary Transfer	BILLING	4/5/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(1.72)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(61.29)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	68.09
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	4/5/2021	141-000	200.00
	Billing Summary Transfer	BILLING	4/5/2021	141-000	(154.97)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(787.84)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(4,495.26)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(3,181.97)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	80.00
	Billing Summary Transfer	BILLING	4/6/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(0.63)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(21.23)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	4/6/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/6/2021	141-000	(129.67)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	0.69
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(592.78)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(5,316.56)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(2,643.08)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	160.00
	Billing Summary Transfer	BILLING	4/7/2021	141-000	22.84
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(4.08)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(135.88)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(134.96)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	4/7/2021	141-000	250.00
	Billing Summary Transfer	BILLING	4/7/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(4,524.11)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(2,643.86)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	40.00
	Billing Summary Transfer	BILLING	4/8/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(0.03)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(65.04)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/8/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/9/2021	141-000	1.47
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(355.29)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(38,199.85)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(3,337.73)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	60.00

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/9/2021	141-000	49.38
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(0.01)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/9/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/10/2021	141-000	(775.58)
	Billing Summary Transfer	BILLING	4/10/2021	141-000	(88.82)
	Billing Summary Transfer	BILLING	4/11/2021	141-000	(455.81)
	Billing Summary Transfer	BILLING	4/12/2021	141-000	(590.55)
	Billing Summary Transfer	BILLING	4/12/2021	141-000	(39,663.06)
	Billing Summary Transfer	BILLING	4/12/2021	141-000	(2,829.81)
	Billing Summary Transfer	BILLING	4/12/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/12/2021	141-000	50.00
	Billing Summary Transfer	BILLING	4/12/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	4/13/2021	141-000	(512.02)
	Billing Summary Transfer	BILLING	4/13/2021	141-000	(1,594.11)
	Billing Summary Transfer	BILLING	4/13/2021	141-000	(1,981.34)
	Billing Summary Transfer	BILLING	4/13/2021	141-000	(365.70)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(434.87)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(3,740.68)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(3,490.28)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/14/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/14/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/14/2021	141-000	(225.96)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	1.18
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(30,622.50)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(395.99)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(3,087.13)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(6,643.94)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	40.00
	Billing Summary Transfer	BILLING	4/15/2021	141-000	39.30
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(1.88)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(62.66)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(0.07)
	Billing Summary Transfer	BILLING	4/15/2021	141-000	(87.16)
	Billing Summary Transfer	BILLING	4/16/2021	141-000	2,895.39
	Billing Summary Transfer	BILLING	4/16/2021	141-000	(328.66)
	Billing Summary Transfer	BILLING	4/16/2021	141-000	(4,588.00)
	Billing Summary Transfer	BILLING	4/16/2021	141-000	(2,942.86)
	Billing Summary Transfer	BILLING	4/16/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/16/2021	141-000	(18.60)
	Billing Summary Transfer	BILLING	4/17/2021	141-000	(362.65)
	Billing Summary Transfer	BILLING	4/18/2021	141-000	(160.46)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	1.71

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/19/2021	141-000	4.89
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(356.98)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(1,436.87)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(1,213.85)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	80.00
	Billing Summary Transfer	BILLING	4/19/2021	141-000	57.01
	Billing Summary Transfer	BILLING	4/19/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/19/2021	141-000	23.53
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(0.07)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/19/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/20/2021	141-000	(115.57)
	Billing Summary Transfer	BILLING	4/20/2021	141-000	(154.50)
	Billing Summary Transfer	BILLING	4/20/2021	141-000	(945.29)
	Billing Summary Transfer	BILLING	4/20/2021	141-000	(18.60)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(20.00)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(1,322.93)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	60.00
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(91.96)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/21/2021	141-000	150.00
	Billing Summary Transfer	BILLING	4/21/2021	141-000	(18.60)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(119.80)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(2,356.29)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	40.00
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(0.69)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(65.18)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(22.84)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/22/2021	141-000	50.00
	Billing Summary Transfer	BILLING	4/23/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(447.71)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(638.09)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(2,160.90)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	20.00
	Billing Summary Transfer	BILLING	4/23/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	4/24/2021	141-000	(944.41)
	Billing Summary Transfer	BILLING	4/25/2021	141-000	(665.24)
	Billing Summary Transfer	BILLING	4/26/2021	141-000	2.45
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(485.35)
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(533.55)
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(2,683.02)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/26/2021	141-000	82.30
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(0.24)
	Billing Summary Transfer	BILLING	4/26/2021	141-000	(104.93)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(1,781.66)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(849.00)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(3,351.49)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	960.00
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(0.67)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(16.00)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(21.78)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/27/2021	141-000	50.00
	Billing Summary Transfer	BILLING	4/28/2021	141-000	0.49
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(280.08)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(170.15)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(1,439.24)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	280.00
	Billing Summary Transfer	BILLING	4/28/2021	141-000	16.46
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(0.04)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	4/28/2021	141-000	100.00
	Billing Summary Transfer	BILLING	4/29/2021	141-000	3,655.84
	Billing Summary Transfer	BILLING	4/29/2021	141-000	644.50
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(218.49)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(185.99)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(228.60)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	4/29/2021	141-000	181,972.35
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(5.04)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(0.76)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	(193.21)
	Billing Summary Transfer	BILLING	4/29/2021	141-000	40.00
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(228.32)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(150.79)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(1,389.24)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	40.00
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(0.49)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(16.46)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(0.13)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	4/30/2021	141-000	100.00
					-----
					<b>(22,732.13)</b>
	<b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>				
	Billing Summary Transfer	BILLING	4/15/2021	141-001	(252.40)
	Billing Summary Transfer	BILLING	4/27/2021	141-001	(69.41)
	Billing Summary Transfer	BILLING	4/29/2021	141-001	(296.57)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					(618.38)
<b>Account 141-002 - MUPB SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	4/1/2021	141-002	17.34
	Billing Summary Transfer	BILLING	4/5/2021	141-002	17.34
	Billing Summary Transfer	BILLING	4/9/2021	141-002	34.68
	Billing Summary Transfer	BILLING	4/15/2021	141-002	40.99
	Billing Summary Transfer	BILLING	4/29/2021	141-002	14,814.55
					-----
					<b>14,924.90</b>
<b>Account 141-003 - BCSD SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	4/29/2021	141-003	3,192.00
					-----
					<b>3,192.00</b>
<b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	4/19/2021	141-004	39.80
	Billing Summary Transfer	BILLING	4/29/2021	141-004	3,807.62
					-----
					<b>3,847.42</b>
<b>Account 141-005 - MEANS SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	4/26/2021	141-005	25.00
	Billing Summary Transfer	BILLING	4/29/2021	141-005	3,125.00
					-----
					<b>3,150.00</b>
<b>Account 231-001 - Accounts Payable/Sewer All</b>					
	Billing Summary Transfer	BILLING	4/15/2021	231-001	252.40
	Billing Summary Transfer	BILLING	4/27/2021	231-001	69.41
	Billing Summary Transfer	BILLING	4/29/2021	231-001	296.57
					-----
					<b>618.38</b>
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
	Billing Summary Transfer	BILLING	4/1/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	4/5/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	4/9/2021	231-002	(34.68)
	Billing Summary Transfer	BILLING	4/15/2021	231-002	(40.99)
	Billing Summary Transfer	BILLING	4/29/2021	231-002	(14,814.55)
					-----
					<b>(14,924.90)</b>
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
	Billing Summary Transfer	BILLING	4/29/2021	231-003	(3,192.00)
					-----
					<b>(3,192.00)</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
	Billing Summary Transfer	BILLING	4/19/2021	231-004	(39.80)
	Billing Summary Transfer	BILLING	4/29/2021	231-004	(3,807.62)
					(3,847.42)
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
	Billing Summary Transfer	BILLING	4/26/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	4/29/2021	231-005	(3,125.00)
					(3,150.00)
<b>Account 235-000 - Customer Deposits</b>					
	Billing Summary Transfer	BILLING	4/1/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/1/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/5/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/5/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	4/6/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/7/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/7/2021	235-000	(250.00)
	Billing Summary Transfer	BILLING	4/8/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/8/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/9/2021	235-000	100.00
	Billing Summary Transfer	BILLING	4/9/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/12/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	4/14/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/14/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/15/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/19/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/19/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/21/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	4/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/22/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	4/23/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	4/26/2021	235-000	150.00
	Billing Summary Transfer	BILLING	4/27/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	4/28/2021	235-000	50.00
	Billing Summary Transfer	BILLING	4/28/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	4/30/2021	235-000	150.00
	Billing Summary Transfer	BILLING	4/30/2021	235-000	(100.00)
					(700.00)
<b>Account 236-000 - Accrued Sales Tax</b>					
	Billing Summary Transfer	BILLING	4/5/2021	236-000	(2.06)
	Billing Summary Transfer	BILLING	4/19/2021	236-000	(4.89)
	Billing Summary Transfer	BILLING	4/29/2021	236-000	(644.50)
					(651.45)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 236-001 - ACCRUED SCHOOL TAX</b>					
	Billing Summary Transfer	BILLING	4/1/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/5/2021	236-001	(1.67)
	Billing Summary Transfer	BILLING	4/5/2021	236-001	1.72
	Billing Summary Transfer	BILLING	4/6/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/6/2021	236-001	0.63
	Billing Summary Transfer	BILLING	4/7/2021	236-001	(0.69)
	Billing Summary Transfer	BILLING	4/7/2021	236-001	4.08
	Billing Summary Transfer	BILLING	4/8/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/9/2021	236-001	(1.47)
	Billing Summary Transfer	BILLING	4/14/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/15/2021	236-001	(1.18)
	Billing Summary Transfer	BILLING	4/15/2021	236-001	1.88
	Billing Summary Transfer	BILLING	4/19/2021	236-001	(1.71)
	Billing Summary Transfer	BILLING	4/22/2021	236-001	0.69
	Billing Summary Transfer	BILLING	4/23/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/26/2021	236-001	(2.45)
	Billing Summary Transfer	BILLING	4/27/2021	236-001	0.67
	Billing Summary Transfer	BILLING	4/28/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	4/29/2021	236-001	(3,655.84)
	Billing Summary Transfer	BILLING	4/29/2021	236-001	5.04
	Billing Summary Transfer	BILLING	4/30/2021	236-001	0.49
					(3,652.75)
<b>Account 427-004 - INT ON CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	4/1/2021	427-004	0.02
	Billing Summary Transfer	BILLING	4/5/2021	427-004	0.08
	Billing Summary Transfer	BILLING	4/7/2021	427-004	0.08
	Billing Summary Transfer	BILLING	4/8/2021	427-004	0.03
	Billing Summary Transfer	BILLING	4/9/2021	427-004	0.01
	Billing Summary Transfer	BILLING	4/15/2021	427-004	0.07
	Billing Summary Transfer	BILLING	4/19/2021	427-004	0.07
	Billing Summary Transfer	BILLING	4/22/2021	427-004	0.08
	Billing Summary Transfer	BILLING	4/23/2021	427-004	0.08
	Billing Summary Transfer	BILLING	4/26/2021	427-004	0.24
	Billing Summary Transfer	BILLING	4/28/2021	427-004	0.04
	Billing Summary Transfer	BILLING	4/30/2021	427-004	0.13
					0.93
<b>Account 461-001 - METERED SALES TO CUSTOMERS</b>					
	Billing Summary Transfer	BILLING	4/1/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	4/5/2021	461-001	(55.76)
	Billing Summary Transfer	BILLING	4/5/2021	461-001	61.29
	Billing Summary Transfer	BILLING	4/6/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	4/6/2021	461-001	21.23
	Billing Summary Transfer	BILLING	4/7/2021	461-001	(22.84)
	Billing Summary Transfer	BILLING	4/7/2021	461-001	135.88
	Billing Summary Transfer	BILLING	4/8/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	4/9/2021	461-001	(49.38)
	Billing Summary Transfer	BILLING	4/14/2021	461-001	(16.46)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	4/15/2021	461-001	(39.30)
	Billing Summary Transfer	BILLING	4/15/2021	461-001	62.66
	Billing Summary Transfer	BILLING	4/19/2021	461-001	(57.01)
	Billing Summary Transfer	BILLING	4/22/2021	461-001	22.84
	Billing Summary Transfer	BILLING	4/23/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	4/26/2021	461-001	(82.30)
	Billing Summary Transfer	BILLING	4/27/2021	461-001	21.78
	Billing Summary Transfer	BILLING	4/28/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	4/29/2021	461-001	(181,972.35)
	Billing Summary Transfer	BILLING	4/29/2021	461-001	193.21
	Billing Summary Transfer	BILLING	4/30/2021	461-001	16.46
					-----
					<b>(181,842.35)</b>
 <b>Account 462-000 - Fire Protection Revenue</b>					
	Billing Summary Transfer	BILLING	4/29/2021	462-000	(40.00)
					-----
					<b>(40.00)</b>
 <b>Account 470-000 - FORFEITED DISCOUNTS</b>					
	Billing Summary Transfer	BILLING	4/16/2021	470-000	(2,895.39)
	Billing Summary Transfer	BILLING	4/21/2021	470-000	91.96
	Billing Summary Transfer	BILLING	4/22/2021	470-000	65.18
	Billing Summary Transfer	BILLING	4/27/2021	470-000	16.00
	Billing Summary Transfer	BILLING	4/29/2021	470-000	0.76
					-----
					<b>(2,721.49)</b>
 <b>Account 471-000 - MISC. SERVICE REVENUES</b>					
	Billing Summary Transfer	BILLING	4/1/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	4/5/2021	471-000	(160.00)
	Billing Summary Transfer	BILLING	4/6/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	4/7/2021	471-000	(160.00)
	Billing Summary Transfer	BILLING	4/8/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	4/9/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	4/12/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	4/14/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	4/15/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	4/16/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	4/19/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	4/21/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	4/22/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	4/23/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	4/27/2021	471-000	(960.00)
	Billing Summary Transfer	BILLING	4/28/2021	471-000	(280.00)
	Billing Summary Transfer	BILLING	4/29/2021	471-000	(50.00)
	Billing Summary Transfer	BILLING	4/30/2021	471-000	(40.00)
					-----
					<b>(2,210.00)</b>

**BATH COUNTY WATER DISTRICT  
UMSWIN G/L Transfer Transactions  
Transactions Prior to and Including 4/30/2021  
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 473-000 - SERVICE CHARGE ON RETURNED</b>					
<b>CKS</b>					
	Billing Summary Transfer	BILLING	4/5/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	4/19/2021	473-000	(20.00)
					(40.00)
					0.00

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>223,963.01</b>	<b>4,399</b>
<b>Deposit</b>		
Deposit Applied	-951.02	44
Deposit Payment Cash	-584.96 ✓	12
Deposit Payment Check	-265.04 ✓	6
Deposit Payment Credit Card	-800.00 ✓	16
WATER Deposit	1,600.00 ✓	32
<b>Deposit</b>	<b>-1,001.02</b>	<b>110</b>
<b>Payments &amp; Credits</b>		
Balance Transfer	✓ -259.06	5
LTF-ADJUSTMENT	-173.90 ✓	5
Payment Bank Draft	-30,622.50 ✓	797
Payment Cash	-9,762.22 ✓	237
Payment Check	-111,877.63 ✓	1,338
Payment Credit Card	-59,464.39 ✓	1,387
Payment E-Check	-1,470.30 ✓	31
Sales Tax Adjustment	✓ -6.43	2
School Tax Adjustment	-16.77 ✓	14
Sewer Adjustment	-671.99 ✓	7
Water Adjustment	-587.41 ✓	15
<b>Payments &amp; Credits</b>	<b>-214,912.60</b>	<b>3,838</b>
<b>Refund</b>		
Refund	166.18 ✓	6
<b>Refund</b>	<b>166.18</b>	<b>6</b>
<b>SEWER</b>		
Sewer Adjustment	53.61 ✓	1
SEWER Balance Transfer	✓ 66.23	2
SEWER MEANS	3,150.00 ✓	100
SEWER MUPB	14,924.90 ✓	491
SEWER OWINGSVILLE	3,847.42 ✓	97
SEWER PRESTON	3,192.00 ✓	82
<b>SEWER</b>	<b>25,234.16</b>	<b>773</b>
<b>WATER</b>		
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,895.39 ✓	745
Returned Check	91.62 ✓	2
Returned Check Fee	40.00 ✓	2
Sales Tax Adjustment	✓ 6.43	1
School Tax	3,667.95 ✓	3,986
School Tax Adjustment	1.57 ✓	1
SERVICE CHARGE	2,210.00 ✓	110
WATER	182,377.70 ✓	3,995
Water Adjustment	52.06 ✓	1
WATER Balance Transfer	✓ 192.83	14
Water Sales Tax	651.45 ✓	242
<b>WATER</b>	<b>192,227.00</b>	<b>9,103</b>
Ending Balance	\$225,676.73	18,229

50.09

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
<b>Refund</b>					
<b>SEWER</b>					
C01 SEWER/MUPB/COMMERCIAL	\$2,364.11	\$0.00	\$0.00	293,000	45
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$317.63	\$0.00	\$0.00	51,000	7

## Billing Period Report

For Cycle 1 4/1/2021 - 4/30/2021

Include Write Off Accounts: True

C08 SEWER/ OWINGSVILLE 2"	\$1,433.68	\$0.00	\$0.00	216,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	48,000	3
C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	20,000	6
R01 SEWER/MUPB	\$12,560.79	\$0.00	\$0.00	1,535,000	446
R02 SEWER/PRESTON	\$3,002.00	\$0.00	\$0.00	233,000	79
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	16,000	2
R07 SEWER/OWINGSVILLE	\$2,096.11	\$0.00	\$0.00	250,000	89
R08 SEWER/MEANS	\$2,200.00	\$0.00	\$0.00	370,000	88
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	15,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	14,000	2
<b>WATER</b>					
C01 5/8" TAXABLE	\$3,623.62	\$108.55	\$207.72	546,000	93
C02 1" TAXABLE	\$1,841.25	\$55.23	\$97.29	348,000	12
C03 2" TAXABLE	\$1,106.40	\$33.19	\$54.45	265,000	2
C04 5/8" (2) TAXABLE	\$241.16	\$7.23	\$14.92	30,000	5
C08 5/8" (6) TAXABLE	\$366.81	\$11.00	\$22.67	48,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$306.07	\$9.17	\$18.93	52,000	7
M01 SERVICE CHARGE	\$2,210.00	\$0.00	\$0.00		110
P01 WHOLESALE SHARPSBURG	\$26,630.16	\$0.00	\$0.00	7,276,000	1
P03 WHOLESALE OWINGSVILLE WATER	\$19,503.91	\$0.00	\$0.00	5,275,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOLESALE OWINGSVILLE WATER	\$14,033.60	\$0.00	\$0.00	5,012,000	1
R01 5/8" NON-TAX	\$104,007.28	\$3,120.83	\$0.00	13,689,000	3,701
R02 1" NON-TAX	\$1,356.71	\$40.70	\$0.00	283,000	7
R03 2" NON-TAX	\$225.35	\$6.76	\$0.00	17,000	1
R04 5/8" (2) NON-TAX	\$7,991.71	\$239.80	\$0.00	1,103,000	139
R05 5/8" (3) NON-TAX	\$722.05	\$21.64	\$0.00	93,000	10
R06 5/8" (4) NON-TAX	\$322.86	\$9.69	\$0.00	50,000	2
R08 5/8" (6) NON-TAX	\$98.76	\$2.96	\$0.00	9,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	884,000	9

## Usage Totals

## SEWER

Commercial	562,000
Industrial	49,000
Residential	2,451,000
	<hr/>
	3,062,000

## WATER

Commercial	930,000
Industrial	52,000
Other	825,000
PublicGovt	17,563,000
Residential	15,610,000
	<hr/>
	34,980,000

Total Usage	38,042,000
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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: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		04/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$217.22		04/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-217.22	04/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$39.55		04/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-39.55	04/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,188.67		04/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,188.67	04/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$69.69		04/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-69.69	04/01/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [	\$50.00		04/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		04/01/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-16.46	04/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$80.00		04/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-80.00	04/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		04/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/01/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$48.39		04/01/2021	Credit Refund	Credit Refund Chk #2004
131-007	CASH CUSTOMERS METER [		\$-48.39	04/01/2021	Credit Refund	Credit Refund Chk #2004
141-000	CUSTOMER ACCOUNTS RECI	\$50.02		04/01/2021	Credit Refund	Credit Refund Chk #2005
131-007	CASH CUSTOMERS METER [		\$-50.02	04/01/2021	Credit Refund	Credit Refund Chk #2005
141-000	CUSTOMER ACCOUNTS RECI	\$33.14		04/01/2021	Credit Refund	Credit Refund Chk #2006
131-007	CASH CUSTOMERS METER [		\$-33.14	04/01/2021	Credit Refund	Credit Refund Chk #2006
141-000	CUSTOMER ACCOUNTS RECI	\$15.77		04/01/2021	Credit Refund	Credit Refund Chk #2007
131-007	CASH CUSTOMERS METER [		\$-15.77	04/01/2021	Credit Refund	Credit Refund Chk #2007
141-000	CUSTOMER ACCOUNTS RECI	\$15.71		04/01/2021	Credit Refund	Credit Refund Chk #2008
131-007	CASH CUSTOMERS METER [		\$-15.71	04/01/2021	Credit Refund	Credit Refund Chk #2008
141-000	CUSTOMER ACCOUNTS RECI	\$3.15		04/01/2021	Credit Refund	Credit Refund Chk #2009
131-007	CASH CUSTOMERS METER [		\$-3.15	04/01/2021	Credit Refund	Credit Refund Chk #2009
141-002	MUPB SEWER RECEIVABLE	\$17.34		04/01/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	04/01/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		04/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/01/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.02		04/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.02	04/01/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$2,318.90		04/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,318.90	04/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		04/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.95	04/02/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$700.78		04/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-700.78	04/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$136.75		04/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-136.75	04/03/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$612.72		04/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-612.72	04/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$150.00		04/05/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	04/05/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,513.04		04/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,513.04	04/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,490.38		04/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,490.38	04/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,493.45		04/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,493.45	04/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$154.97		04/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-154.97	04/05/2021	Payment - E-Check	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER [	\$50.00		04/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/05/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$68.09		04/05/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-68.09	04/05/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		04/05/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	04/05/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$55.76		04/05/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-55.76	04/05/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$200.00		04/05/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	04/05/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$160.00		04/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-160.00	04/05/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.67		04/05/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.67	04/05/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$2.06		04/05/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-2.06	04/05/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		04/05/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	04/05/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		04/05/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/05/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.72		04/05/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.72	04/05/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.08		04/05/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	04/05/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOM	\$61.29		04/05/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-61.29	04/05/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$787.84		04/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-787.84	04/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,495.26		04/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,495.26	04/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,181.97		04/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,181.97	04/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$129.67		04/06/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-129.67	04/06/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [	\$100.00		04/06/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	04/06/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		04/06/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-16.46	04/06/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/06/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$80.00		04/06/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-80.00	04/06/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		04/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX	\$0.63		04/06/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.63	04/06/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOM	\$21.23		04/06/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-21.23	04/06/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$100.00		04/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	04/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$592.78		04/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-592.78	04/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,316.56		04/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,316.56	04/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,643.08		04/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,643.08	04/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		04/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.95	04/07/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$134.96		04/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-134.96	04/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$22.84		04/07/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-22.84	04/07/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$250.00		04/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-250.00	04/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$160.00		04/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-160.00	04/07/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.69		04/07/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.69	04/07/2021	School Tax	
235-000	Customer Deposits	\$50.00		04/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/07/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$4.08		04/07/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.08	04/07/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.08		04/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	04/07/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$135.88		04/07/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-135.88	04/07/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		04/08/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/08/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$4,524.11		04/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,524.11	04/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,643.86		04/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,643.86	04/08/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$65.04		04/08/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-65.04	04/08/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		04/08/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.46	04/08/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		04/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	04/08/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		04/08/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/08/2021	School Tax	
235-000	Customer Deposits	\$50.00		04/08/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/08/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.03		04/08/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.03	04/08/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		04/09/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/09/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$355.29		04/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-355.29	04/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$38,199.85		04/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-38,199.85	04/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,337.73		04/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,337.73	04/09/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		04/09/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/09/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$49.38		04/09/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-49.38	04/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		04/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	04/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.47		04/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.47	04/09/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$34.68		04/09/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-34.68	04/09/2021	SEWER MUPB	



## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
235-000	Customer Deposits	\$100.00		04/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	04/09/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.01		04/09/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.01	04/09/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$775.58		04/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-775.58	04/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$88.82		04/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-88.82	04/10/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$455.81		04/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-455.81	04/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		04/12/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	04/12/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$590.55		04/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-590.55	04/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$39,663.06		04/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-39,663.06	04/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,829.81		04/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,829.81	04/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		04/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-16.95	04/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		04/12/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	04/12/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		04/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	04/12/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$512.02		04/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-512.02	04/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,594.11		04/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,594.11	04/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,981.34		04/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,981.34	04/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$365.70		04/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-365.70	04/13/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$434.87		04/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-434.87	04/14/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,740.68		04/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-3,740.68	04/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,490.28		04/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,490.28	04/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$225.96		04/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-225.96	04/14/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		04/14/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	04/14/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		04/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	04/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.46		04/14/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.46	04/14/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		04/14/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/14/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		04/14/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	04/14/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.49		04/14/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/14/2021	School Tax	
235-000	Customer Deposits	\$50.00		04/14/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	04/14/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$30,622.50		04/15/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-30,622.50	04/15/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$395.99		04/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-395.99	04/15/2021	Payment - Cash	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$3,087.13		04/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,087.13	04/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,643.94		04/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,643.94	04/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$87.16		04/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-87.16	04/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$39.30		04/15/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-39.30	04/15/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		04/15/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	04/15/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.18		04/15/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.18	04/15/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$40.99		04/15/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-40.99	04/15/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$252.40		04/15/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-252.40	04/15/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		04/15/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/15/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.88		04/15/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.88	04/15/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.07		04/15/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.07	04/15/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$62.66		04/15/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-62.66	04/15/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$328.66		04/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-328.66	04/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,588.00		04/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,588.00	04/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,942.86		04/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,942.86	04/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.60		04/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-18.60	04/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$2,895.39		04/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,895.39	04/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		04/16/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	04/16/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$362.65		04/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-362.65	04/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$160.46		04/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-160.46	04/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		04/19/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/19/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$356.98		04/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-356.98	04/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,436.87		04/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,436.87	04/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,213.85		04/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,213.85	04/19/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$100.00		04/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	04/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$23.53		04/19/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-23.53	04/19/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		04/19/2021	Returned Check Fee	
173-000	SERVICE CHARGE ON RETUF		\$-20.00	04/19/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$57.01		04/19/2021	WATER	
161-001	METERED SALES TO CUSTO		\$-57.01	04/19/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/19/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/19/2021	WATER Deposit	



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$80.00		04/19/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-80.00	04/19/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.71		04/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.71	04/19/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$4.89		04/19/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-4.89	04/19/2021	Water Sales Tax	
141-004	OVILLE SEWER RECEIVABLE	\$39.80		04/19/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-39.80	04/19/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$50.00		04/19/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/19/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.07		04/19/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.07	04/19/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$115.57		04/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-115.57	04/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$154.50		04/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-154.50	04/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$945.29		04/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-945.29	04/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.60		04/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-18.60	04/20/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.00		04/21/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/21/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$20.00		04/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-20.00	04/21/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,322.93		04/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,322.93	04/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.60		04/21/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-18.60	04/21/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		04/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/21/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		04/21/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/21/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		04/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	04/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		04/21/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	04/21/2021	SERVICE CHARGE	
470-000	FORFEITED DISCOUNTS	\$91.96		04/21/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-91.96	04/21/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		04/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$119.80		04/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-119.80	04/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,356.29		04/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,356.29	04/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		04/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	04/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		04/22/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	04/22/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		04/22/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/22/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.69		04/22/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.69	04/22/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.08		04/22/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	04/22/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$22.84		04/22/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-22.84	04/22/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$65.18		04/22/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-65.18	04/22/2021	LTF-ADJUSTMENT	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$447.71		04/23/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-447.71	04/23/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$638.09		04/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-638.09	04/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,160.90		04/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,160.90	04/23/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		04/23/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/23/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		04/23/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.46	04/23/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		04/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	04/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		04/23/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	04/23/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		04/23/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/23/2021	School Tax	
235-000	Customer Deposits	\$50.00		04/23/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/23/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.08		04/23/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	04/23/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$944.41		04/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-944.41	04/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$665.24		04/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-665.24	04/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$485.35		04/26/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-485.35	04/26/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$533.55		04/26/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-533.55	04/26/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,683.02		04/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,683.02	04/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$104.93		04/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-104.93	04/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$82.30		04/26/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-82.30	04/26/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$2.45		04/26/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.45	04/26/2021	School Tax	
141-005	MEANS SEWER RECEIVABLE	\$25.00		04/26/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	04/26/2021	SEWER MEANS	
235-000	Customer Deposits	\$150.00		04/26/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	04/26/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.24		04/26/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.24	04/26/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		04/27/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	04/27/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,781.66		04/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,781.66	04/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$849.00		04/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-849.00	04/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,351.49		04/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,351.49	04/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		04/27/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	04/27/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$960.00		04/27/2021	SERVICE CHARGE	
171-000	MISC. SERVICE REVENUES		\$-960.00	04/27/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$69.41		04/27/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-69.41	04/27/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$0.67		04/27/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.67	04/27/2021	School Tax Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
461-001	METERED SALES TO CUSTOMER	\$21.78		04/27/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-21.78	04/27/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$16.00		04/27/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-16.00	04/27/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		04/28/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	04/28/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$280.08		04/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-280.08	04/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$170.15		04/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-170.15	04/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,439.24		04/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,439.24	04/28/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER DEPOSIT	\$50.00		04/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	04/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.46		04/28/2021	WATER	
461-001	METERED SALES TO CUSTOMER		\$-16.46	04/28/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$100.00		04/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/28/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$280.00		04/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-280.00	04/28/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.49		04/28/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	04/28/2021	School Tax	
235-000	Customer Deposits	\$50.00		04/28/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	04/28/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER DEPOSIT	\$0.04		04/28/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.04	04/28/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$218.49		04/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-218.49	04/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$185.99		04/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-185.99	04/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$228.60		04/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-228.60	04/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$181,972.35		04/29/2021	WATER	
461-001	METERED SALES TO CUSTOMER		\$-181,972.35	04/29/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		04/29/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-50.00	04/29/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$40.00		04/29/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	04/29/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$3,655.84		04/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,655.84	04/29/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$644.50		04/29/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-644.50	04/29/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$14,814.55		04/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-14,814.55	04/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,192.00		04/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,192.00	04/29/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,807.62		04/29/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,807.62	04/29/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,125.00		04/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,125.00	04/29/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$296.57		04/29/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-296.57	04/29/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$5.04		04/29/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-5.04	04/29/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOMER	\$193.21		04/29/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-193.21	04/29/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$0.76		04/29/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.76	04/29/2021	LTF-ADJUSTMENT	



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$100.00		04/30/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	04/30/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$228.32		04/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-228.32	04/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$150.79		04/30/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.79	04/30/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,389.24		04/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,389.24	04/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		04/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	04/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		04/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	04/30/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$150.00		04/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	04/30/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.49		04/30/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.49	04/30/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.13		04/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.13	04/30/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$16.46		04/30/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.46	04/30/2021	Water Adjustment	

Total Debit Amount \$435,945.41 Total Credit Amount \$-435,945.41

Transaction Type	Subgroup	Credits	Debits
Credit Refund			\$166.18 ✓
FIRE PROTECTION			\$40.00 ✓
Late Fee			\$2,895.39 ✓
LTF-ADJUSTMENT - Credit		\$-173.90 ✓	
Payment - Bank Draft		\$-30,622.50 ✓	
Payment - Cash		\$-9,762.22 ✓	
Payment - Check		\$-111,877.63 ✓	
Payment - Credit Card		\$-59,464.39 ✓	
Payment - E-Check		\$-1,470.30 ✓	
Returned Check - Debit			\$91.62 ✓
Returned Check Fee - Debit			\$40.00 ✓
School Tax			\$3,667.95 ✓
School Tax Adjustment - Credit		\$-16.77 ✓	
School Tax Adjustment - Debit			\$1.57 ✓
SERVICE CHARGE			\$2,210.00 ✓
Sewer Adjustment - Credit		\$-671.99 ✓	
Sewer Adjustment - Debit			\$53.61 ✓
SEWER MEANS			\$3,150.00 ✓
SEWER MUPB			\$14,924.90 ✓
SEWER OWINGSVILLE			\$3,847.42 ✓
SEWER PRESTON			\$3,192.00 ✓
WATER			\$182,377.70 ✓
Water Adjustment - Credit		\$-587.41 ✓	
Water Adjustment - Debit			\$52.06 ✓
WATER Deposit - Deposit Applied		\$-900.00	
WATER Deposit - Deposit Collected			\$1,600.00 ✓
WATER Deposit - Interest Applied		\$-0.93	
WATER Deposit Payment - Cash		\$-584.96 ✓	
WATER Deposit Payment - Check		\$-265.04 ✓	
WATER Deposit Payment - Credit Card		\$-800.00 ✓	
Water Sales Tax			\$651.45 ✓

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 04/01/2021 to 04/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
GL Account	Description		Credits	Debits		Total
131-002	CASH REVENUE FUND		\$-91.62	\$213,997.04		\$213,905.42
131-007	CASH CUSTOMERS METER DEPOSIT		\$-166.18	\$850.00		\$683.82
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-216,472.42	\$193,740.29		\$-22,732.13
141-001	SEWER ALL		\$-618.38			\$-618.38
141-002	MUPB SEWER RECEIVABLE			\$14,924.90		\$14,924.90
141-003	BCSD SEWER RECEIVABLE			\$3,192.00		\$3,192.00
141-004	OVILLE SEWER RECEIVABLE			\$3,847.42		\$3,847.42
141-005	MEANS SEWER RECEIVABLE			\$3,150.00		\$3,150.00
231-001	Accounts Payable/Sewer			\$618.38		\$618.38
231-002	ACCT PAY / SEWER MUPB		\$-14,924.90			\$-14,924.90
231-003	ACCT PAY SEWER BCSD		\$-3,192.00			\$-3,192.00
231-004	ACCT PAY SEWER OVILLE		\$-3,847.42			\$-3,847.42
231-005	ACCT PAY SEWER MEANS		\$-3,150.00			\$-3,150.00
235-000	Customer Deposits		\$-1,600.00	\$900.00		\$-700.00
236-000	Accrued Sales Tax		\$-651.45			\$-651.45
236-001	ACCRUED SCHOOL TAX		\$-3,667.95	\$15.20		\$-3,652.75
427-004	INT ON CUSTOMERS METER DEPOSIT			\$0.93		\$0.93
461-001	METERED SALES TO CUSTOMERS		\$-182,377.70	\$535.35		\$-181,842.35
462-000	Fire Protection Revenue		\$-40.00			\$-40.00
470-000	FORFEITED DISCOUNTS		\$-2,895.39	\$173.90		\$-2,721.49
471-000	MISC. SERVICE REVENUES		\$-2,210.00			\$-2,210.00
473-000	SERVICE CHARGE ON RETURNED CKS		\$-40.00			\$-40.00
	Grand Totals		\$-435,945.41	\$435,945.41		
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS			-213,197.04		
	ADJUSTMENTS			-1,211.21		
	CREDIT REFUNDS			166.18		



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(11.99)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(71.97)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(3.00)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(79.93)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(7.50)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(27.58)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(11.97)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(87.79)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(19.99)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(25.77)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	131-003	(113.95)
13373	AMERICAN BUSINESS SYSTEMS INC.	Check	4/8/2021	131-003	(189.68)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(34.27)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(42.43)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(160.00)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(18.76)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(2.09)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(80.00)
13374	BATH MOTOR PARTS	Check	4/8/2021	131-003	(360.50)
13375	BATH COUNTY SANITATION DISTRICT	Check	4/8/2021	131-003	(2,821.55)
13376	BRENNTAG MID-SOUTH, INC.	Check	4/8/2021	131-003	(899.73)
13377	CINTAS CORPORATION #312	Check	4/8/2021	131-003	(69.55)
13377	CINTAS CORPORATION #312	Check	4/8/2021	131-003	(69.55)
13377	CINTAS CORPORATION #312	Check	4/8/2021	131-003	(69.55)
13377	CINTAS CORPORATION #312	Check	4/8/2021	131-003	(69.55)
13377	CINTAS CORPORATION #312	Check	4/8/2021	131-003	13.11
13378	CORE & MAIN LP	Check	4/8/2021	131-003	(32.50)
13379	BATH COUNTY FISCAL COURT	Check	4/8/2021	131-003	(1,702.82)
13380	DITCH WITCH OF MID-STATES	Check	4/8/2021	131-003	(121.05)
13381	FOUSER ENVIRONMENTAL SERVICE	Check	4/8/2021	131-003	(610.00)
13382	JACKSON TOWING	Check	4/8/2021	131-003	(300.00)
13383	Kenneth Barber	Check	4/8/2021	131-003	(318.72)
13384	KPS SALES, LLC	Check	4/8/2021	131-003	(69.30)
13385	KENTUCKY UNDERGROUND PROTECTIO	Check	4/8/2021	131-003	(39.00)
13386	LIBERTY NATIONAL	Check	4/8/2021	131-003	(265.47)
13387	MEANS FOOD MART	Check	4/8/2021	131-003	(62.15)
13387	MEANS FOOD MART	Check	4/8/2021	131-003	(13.84)
13387	MEANS FOOD MART	Check	4/8/2021	131-003	(38.24)
13387	MEANS FOOD MART	Check	4/8/2021	131-003	(72.40)
13388	MEANS SEWER	Check	4/8/2021	131-003	(2,997.27)
13389	MOREHEAD ELECTRIC	Check	4/8/2021	131-003	(237.40)
13390	MSU WATER TESTING LABORATORY	Check	4/8/2021	131-003	(1,365.00)
13391	MOREHEAD UTILITY PLANT BOARD	Check	4/8/2021	131-003	(13,590.95)
13392	FLOYD HUMPHRIES	Check	4/8/2021	131-003	(877.50)
13393	CITY OF OWINGSVILLE	Check	4/8/2021	131-003	(3,426.17)
13394	SALT LICK MART	Check	4/8/2021	131-003	(74.65)
13394	SALT LICK MART	Check	4/8/2021	131-003	(84.52)
13394	SALT LICK MART	Check	4/8/2021	131-003	(50.00)
13394	SALT LICK MART	Check	4/8/2021	131-003	(75.85)
13394	SALT LICK MART	Check	4/8/2021	131-003	(74.86)
13394	SALT LICK MART	Check	4/8/2021	131-003	(72.05)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13394	SALT LICK MART	Check	4/8/2021	131-003	(42.00)
13394	SALT LICK MART	Check	4/8/2021	131-003	(75.97)
13394	SALT LICK MART	Check	4/8/2021	131-003	(77.55)
13394	SALT LICK MART	Check	4/8/2021	131-003	(80.07)
13394	SALT LICK MART	Check	4/8/2021	131-003	(67.64)
13394	SALT LICK MART	Check	4/8/2021	131-003	(63.74)
13394	SALT LICK MART	Check	4/8/2021	131-003	(51.49)
13394	SALT LICK MART	Check	4/8/2021	131-003	(61.30)
13394	SALT LICK MART	Check	4/8/2021	131-003	(68.98)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(51.15)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(61.62)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(63.06)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(47.00)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(65.74)
13395	SHORTYS QUICK STOP	Check	4/8/2021	131-003	(62.88)
13396	SHEPHERDS PRINTING SERVICE	Check	4/8/2021	131-003	(103.80)
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	131-003	(27.00)
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	131-003	(200.00)
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	131-003	(66.60)
13398	WHOLESALE AUTO PARTS	Check	4/8/2021	131-003	(58.94)
13399	THE BOOT RANCH	Check	4/26/2021	131-003	(368.95)
13400	ROGER COYLE	Check	4/26/2021	131-003	(50.00)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(450.80)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(92.18)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(473.04)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(473.04)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(543.20)
13401	CORE & MAIN LP	Check	4/26/2021	131-003	(473.04)
13402	HUMANA	Check	4/26/2021	131-003	(172.80)
13403	SPECTRUM BUSINESS	Check	4/26/2021	131-003	(239.98)
13404	KENTUCKY UNDERGROUND PROTECTIO	Check	4/26/2021	131-003	(90.00)
13405	MONTGOMERY TRACTOR SALES	Check	4/26/2021	131-003	(1,144.54)
13405	MONTGOMERY TRACTOR SALES	Check	4/26/2021	131-003	(399.43)
13406	ARTS BODY SHOP	Check	4/26/2021	131-003	(169.95)
13407	WINDSTREAM	Check	4/26/2021	131-003	(591.01)
13408	THOMPSON TRACTOR & EQUIPMENT S	Check	4/26/2021	131-003	(698.55)
13409	ADVANCED DISPOSAL	Check	4/26/2021	131-003	(47.05)
13410	WHOLESALE AUTO PARTS	Check	4/26/2021	131-003	(36.32)

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**(39,817.66)**

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

CORE&MAIN	CORE & MAIN LP	Invoice	4/7/2021	151-000	450.80
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	151-000	473.04
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	151-000	473.04
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	151-000	543.20
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	151-000	473.04
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	151-000	92.18
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/5/2021	151-000	150.00
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/6/2021	151-000	6.57
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/8/2021	151-000	624.00
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/15/2021	151-000	252.18

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	4/28/2021	151-000	230.04
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	4/29/2021	151-000	103.77
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	4/29/2021	151-000	11.68
					-----
					<b>3,883.54</b>
<b>Account 231-000 - ACCOUNTS PAYABLE</b>					
BRENN TAG	BRENN TAG MID-SOUTH, INC.	Invoice	4/1/2021	231-000	(899.73)
OTHER-5	FLOYD HUMPHRIES	Invoice	4/8/2021	231-000	(877.50)
CLERK-BCO.	ROGER COYLE	Invoice	4/14/2021	231-000	(50.00)
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	4/26/2021	231-000	(399.43)
PHONE	WINDSTREAM	Invoice	4/9/2021	231-000	(591.01)
INTERNET	SPECTRUM BUSINESS	Invoice	4/11/2021	231-000	(239.98)
HUMANA	HUMANA	Invoice	4/14/2021	231-000	(172.80)
BOOTRANCH	THE BOOT RANCH	Invoice	4/13/2021	231-000	(368.95)
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	4/20/2021	231-000	(1,144.54)
THOMPSON T R	THOMPSON TRACTOR & EQUIPMENT S	Invoice	4/12/2021	231-000	(698.55)
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	4/9/2021	231-000	(36.32)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	4/7/2021	231-000	(90.00)
TRASH BILL	ADVANCED DISPOSAL	Invoice	4/1/2021	231-000	(47.05)
CORE&MAIN	CORE & MAIN LP	Invoice	4/7/2021	231-000	(450.80)
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	231-000	(473.04)
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	231-000	(473.04)
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	231-000	(543.20)
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	231-000	(473.04)
CORE&MAIN	CORE & MAIN LP	Invoice	4/14/2021	231-000	(92.18)
OTHER-4	ARTS BODY SHOP	Invoice	4/15/2021	231-000	(169.95)
SHORTYS	SHORTYS QUICK STOP	Invoice	4/6/2021	231-000	(60.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	4/15/2021	231-000	(52.25)
SHORTYS	SHORTYS QUICK STOP	Invoice	4/23/2021	231-000	(47.92)
SALT LICK BP	SALT LICK MART	Invoice	4/12/2021	231-000	(69.50)
SALT LICK BP	SALT LICK MART	Invoice	4/12/2021	231-000	(57.59)
SALT LICK BP	SALT LICK MART	Invoice	4/15/2021	231-000	(76.75)
SALT LICK BP	SALT LICK MART	Invoice	4/19/2021	231-000	(13.45)
SALT LICK BP	SALT LICK MART	Invoice	4/22/2021	231-000	(65.86)
SALT LICK BP	SALT LICK MART	Invoice	4/16/2021	231-000	(49.23)
SALT LICK BP	SALT LICK MART	Invoice	4/20/2021	231-000	(61.07)
SALT LICK BP	SALT LICK MART	Invoice	4/26/2021	231-000	(72.07)
SALT LICK BP	SALT LICK MART	Invoice	4/30/2021	231-000	(70.81)
MEANS BP	MEANS FOOD MART	Invoice	4/1/2021	231-000	(70.30)
MEANS BP	MEANS FOOD MART	Invoice	4/5/2021	231-000	(58.25)
MEANS BP	MEANS FOOD MART	Invoice	4/14/2021	231-000	(70.54)
MEANS BP	MEANS FOOD MART	Invoice	4/20/2021	231-000	(84.00)
MEANS BP	MEANS FOOD MART	Invoice	4/23/2021	231-000	(56.15)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/6/2021	231-000	(13.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/12/2021	231-000	(11.95)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/12/2021	231-000	(35.95)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/15/2021	231-000	(89.56)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/19/2021	231-000	(19.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/22/2021	231-000	75.00
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/22/2021	231-000	(289.50)
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/2/2021	231-000	(43.57)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/14/2021	231-000	(197.60)
FLORIST-3	KOUNTRY KRAFTS & FLORALS	Invoice	4/26/2021	231-000	(53.00)
BOOTRANCH	THE BOOT RANCH	Invoice	4/28/2021	231-000	(170.95)
CINTAS	CINTAS CORPORATION #312	Invoice	4/1/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	4/8/2021	231-000	(69.55)
CINTAS	CINTAS CORPORATION #312	Invoice	4/15/2021	231-000	(76.55)
CINTAS	CINTAS CORPORATION #312	Invoice	4/22/2021	231-000	(76.55)
CINTAS	CINTAS CORPORATION #312	Invoice	4/29/2021	231-000	(76.55)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/5/2021	231-000	(150.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/6/2021	231-000	(6.57)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/8/2021	231-000	(624.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/13/2021	231-000	(19.69)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/15/2021	231-000	(844.16)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/28/2021	231-000	(230.04)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/29/2021	231-000	(103.77)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	4/29/2021	231-000	(11.68)
THESHEPHER LIBERTY	SHEPHERDS PRINTING SERVICE	Invoice	4/30/2021	231-000	(104.00)
AMERICANB U	GLOBE LIFE LIBERTY NATIONAL DI AMERICAN BUSINESS SYSTEMS INC.	Invoice	4/30/2021	231-000	(265.47)
MEANSBP	MEANS FOOD MART	Invoice	4/19/2021	231-000	(349.68)
SALTCLICKBP	SALT LICK MART	Invoice	4/28/2021	231-000	(65.75)
SALTCLICKBP	SALT LICK MART	Invoice	4/14/2021	231-000	(58.59)
SALTCLICKBP	SALT LICK MART	Invoice	4/21/2021	231-000	(75.44)
SALTCLICKBP	SALT LICK MART	Invoice	4/30/2021	231-000	(81.40)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	4/30/2021	231-000	(13,269.36)
BATHSANITA MEANSSEWE R	BATH COUNTY SANITATION DISTRIC MEANS SEWER	Invoice	4/30/2021	231-000	(2,868.45)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	4/30/2021	231-000	(2,837.26)
SALTCLICKBP	SALT LICK MART	Invoice	4/30/2021	231-000	(3,405.53)
13372	BATH COUNTY ACE HARDWARE	Check	4/6/2021	231-000	(74.18)
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	11.99
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	71.97
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	3.00
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	79.93
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	7.50
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	27.58
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	11.97
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	87.79
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	19.99
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	25.77
13372	BATH COUNTY ACE HARDWARE	Check	4/8/2021	231-000	113.95
13373	AMERICAN BUSINESS SYSTEMS INC.	Check	4/8/2021	231-000	189.68
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	34.27
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	42.43
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	160.00
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	18.76
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	2.09
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	80.00
13374	BATH MOTOR PARTS	Check	4/8/2021	231-000	360.50
13375	BATH COUNTY SANITATION DISTRIC	Check	4/8/2021	231-000	2,821.55
13376	BRENNTAG MID-SOUTH, INC.	Check	4/8/2021	231-000	899.73
13377	CINTAS CORPORATION #312	Check	4/8/2021	231-000	69.55
13377	CINTAS CORPORATION #312	Check	4/8/2021	231-000	69.55
13377	CINTAS CORPORATION #312	Check	4/8/2021	231-000	69.55

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13377	CINTAS CORPORATION #312	Check	4/8/2021	231-000	69.55
13377	CINTAS CORPORATION #312	Check	4/8/2021	231-000	(13.11)
13378	CORE & MAIN LP	Check	4/8/2021	231-000	32.50
13379	BATH COUNTY FISCAL COURT	Check	4/8/2021	231-000	1,702.82
13380	DITCH WITCH OF MID-STATES	Check	4/8/2021	231-000	121.05
13381	FOUSER ENVIRONMENTAL SERVICE	Check	4/8/2021	231-000	610.00
13382	JACKSON TOWING	Check	4/8/2021	231-000	300.00
13383	Kenneth Barber	Check	4/8/2021	231-000	318.72
13384	KPS SALES, LLC	Check	4/8/2021	231-000	69.30
13385	KENTUCKY UNDERGROUND PROTECTIO	Check	4/8/2021	231-000	39.00
13386	LIBERTY NATIONAL	Check	4/8/2021	231-000	265.47
13387	MEANS FOOD MART	Check	4/8/2021	231-000	62.15
13387	MEANS FOOD MART	Check	4/8/2021	231-000	13.84
13387	MEANS FOOD MART	Check	4/8/2021	231-000	38.24
13387	MEANS FOOD MART	Check	4/8/2021	231-000	72.40
13388	MEANS SEWER	Check	4/8/2021	231-000	2,997.27
13389	MOREHEAD ELECTRIC	Check	4/8/2021	231-000	237.40
13390	MSU WATER TESTING LABORATORY	Check	4/8/2021	231-000	1,365.00
13391	MOREHEAD UTILITY PLANT BOARD	Check	4/8/2021	231-000	13,590.95
13392	FLOYD HUMPHRIES	Check	4/8/2021	231-000	877.50
13393	CITY OF OWINGSVILLE	Check	4/8/2021	231-000	3,426.17
13394	SALT LICK MART	Check	4/8/2021	231-000	74.65
13394	SALT LICK MART	Check	4/8/2021	231-000	84.52
13394	SALT LICK MART	Check	4/8/2021	231-000	50.00
13394	SALT LICK MART	Check	4/8/2021	231-000	75.85
13394	SALT LICK MART	Check	4/8/2021	231-000	74.86
13394	SALT LICK MART	Check	4/8/2021	231-000	72.05
13394	SALT LICK MART	Check	4/8/2021	231-000	42.00
13394	SALT LICK MART	Check	4/8/2021	231-000	75.97
13394	SALT LICK MART	Check	4/8/2021	231-000	77.55
13394	SALT LICK MART	Check	4/8/2021	231-000	80.07
13394	SALT LICK MART	Check	4/8/2021	231-000	67.64
13394	SALT LICK MART	Check	4/8/2021	231-000	63.74
13394	SALT LICK MART	Check	4/8/2021	231-000	51.49
13394	SALT LICK MART	Check	4/8/2021	231-000	61.30
13394	SALT LICK MART	Check	4/8/2021	231-000	68.98
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	51.15
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	61.62
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	63.06
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	47.00
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	65.74
13395	SHORTYS QUICK STOP	Check	4/8/2021	231-000	62.88
13396	SHEPHERDS PRINTING SERVICE	Check	4/8/2021	231-000	103.80
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	231-000	27.00
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	231-000	200.00
13397	UTILITY SOLUTIONS LLC.	Check	4/8/2021	231-000	66.60
13398	WHOLESALE AUTO PARTS	Check	4/8/2021	231-000	58.94
13399	THE BOOT RANCH	Check	4/26/2021	231-000	368.95
13400	ROGER COYLE	Check	4/26/2021	231-000	50.00
13401	CORE & MAIN LP	Check	4/26/2021	231-000	450.80
13401	CORE & MAIN LP	Check	4/26/2021	231-000	92.18
13401	CORE & MAIN LP	Check	4/26/2021	231-000	473.04

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13401	CORE & MAIN LP	Check	4/26/2021	231-000	473.04
13401	CORE & MAIN LP	Check	4/26/2021	231-000	543.20
13401	CORE & MAIN LP	Check	4/26/2021	231-000	473.04
13402	HUMANA	Check	4/26/2021	231-000	172.80
13403	SPECTRUM BUSINESS	Check	4/26/2021	231-000	239.98
13404	KENTUCKY UNDERGROUND PROTECTIO	Check	4/26/2021	231-000	90.00
13405	MONTGOMERY TRACTOR SALES	Check	4/26/2021	231-000	1,144.54
13405	MONTGOMERY TRACTOR SALES	Check	4/26/2021	231-000	399.43
13406	ARTS BODY SHOP	Check	4/26/2021	231-000	169.95
13407	WINDSTREAM	Check	4/26/2021	231-000	591.01
13408	THOMPSON TRACTOR & EQUIPMENT S	Check	4/26/2021	231-000	698.55
13409	ADVANCED DISPOSAL	Check	4/26/2021	231-000	47.05
13410	WHOLESALE AUTO PARTS	Check	4/26/2021	231-000	36.32
					<b>3,825.98</b>
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	4/30/2021	231-002	13,269.36
					<b>13,269.36</b>
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	4/30/2021	231-003	2,868.45
					<b>2,868.45</b>
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	4/30/2021	231-004	3,405.53
					<b>3,405.53</b>
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
MEANSSEWE R	MEANS SEWER	Invoice	4/30/2021	231-005	2,837.26
					<b>2,837.26</b>
<b>Account 242-005 - 242-005 Liberty National</b>					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	4/30/2021	242-005	265.47
					<b>265.47</b>
<b>Account 604-004 - INSURANCE-EMP. LIFE</b>					
HUMANA	HUMANA	Invoice	4/14/2021	604-004	172.80
					<b>172.80</b>
<b>Account 618-004 - CHEMICALS CHLORINE</b>					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	4/1/2021	618-004	899.73
					<b>899.73</b>



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 620-005 - MATERIALS/MAIN LINES</b>					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	4/7/2021	620-005	90.00
OTHER-4	ARTS BODY SHOP	Invoice	4/15/2021	620-005	169.95
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	4/15/2021	620-005	591.98
					851.93
<b>Account 620-006 - MATERIALS/SERVICE LINES</b>					
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/6/2021	620-006	13.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/12/2021	620-006	11.95
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/12/2021	620-006	35.95
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/15/2021	620-006	89.56
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/19/2021	620-006	19.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/22/2021	620-006	(75.00)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/22/2021	620-006	289.50
CINTAS	CINTAS CORPORATION #312	Invoice	4/1/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	4/8/2021	620-006	69.55
CINTAS	CINTAS CORPORATION #312	Invoice	4/15/2021	620-006	76.55
CINTAS	CINTAS CORPORATION #312	Invoice	4/22/2021	620-006	76.55
CINTAS	CINTAS CORPORATION #312	Invoice	4/29/2021	620-006	76.55
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	4/13/2021	620-006	19.69
					774.38
<b>Account 620-007 - MATERIALS&amp; SUP/CUST</b>					
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	4/26/2021	620-007	399.43
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	4/20/2021	620-007	1,144.54
THOMPSON R	THOMPSON TRACTOR & EQUIPMENT S	Invoice	4/12/2021	620-007	698.55
					2,242.52
<b>Account 650-005 - TRANSPORT EXPENCE</b>					
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	4/9/2021	650-005	36.32
SHORTYS	SHORTYS QUICK STOP	Invoice	4/6/2021	650-005	60.00
SHORTYS	SHORTYS QUICK STOP	Invoice	4/15/2021	650-005	52.25
SHORTYS	SHORTYS QUICK STOP	Invoice	4/23/2021	650-005	47.92
SALT LICK BP	SALT LICK MART	Invoice	4/12/2021	650-005	69.50
SALT LICK BP	SALT LICK MART	Invoice	4/12/2021	650-005	57.59
SALT LICK BP	SALT LICK MART	Invoice	4/15/2021	650-005	76.75
SALT LICK BP	SALT LICK MART	Invoice	4/19/2021	650-005	13.45
SALT LICK BP	SALT LICK MART	Invoice	4/22/2021	650-005	65.86
SALT LICK BP	SALT LICK MART	Invoice	4/16/2021	650-005	49.23
SALT LICK BP	SALT LICK MART	Invoice	4/20/2021	650-005	61.07
SALT LICK BP	SALT LICK MART	Invoice	4/26/2021	650-005	72.07
SALT LICK BP	SALT LICK MART	Invoice	4/30/2021	650-005	70.81
MEANS BP	MEANS FOOD MART	Invoice	4/1/2021	650-005	70.30
MEANS BP	MEANS FOOD MART	Invoice	4/5/2021	650-005	58.25
MEANS BP	MEANS FOOD MART	Invoice	4/14/2021	650-005	70.54
MEANS BP	MEANS FOOD MART	Invoice	4/20/2021	650-005	84.00
MEANS BP	MEANS FOOD MART	Invoice	4/23/2021	650-005	56.15
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/2/2021	650-005	43.57
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/14/2021	650-005	197.60

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
MEANSBP	MEANS FOOD MART	Invoice	4/28/2021	650-005	65.75
SALTLICKBP	SALT LICK MART	Invoice	4/14/2021	650-005	58.59
SALTLICKBP	SALT LICK MART	Invoice	4/21/2021	650-005	75.44
SALTLICKBP	SALT LICK MART	Invoice	4/30/2021	650-005	81.40
SALTLICKBP	SALT LICK MART	Invoice	4/6/2021	650-005	74.18
					-----
					<b>1,668.59</b>
 <b>Account 675-006 - OFFICE UTILITIES</b>					
PHONE	WINDSTREAM	Invoice	4/9/2021	675-006	591.01
INTERNET	SPECTRUM BUSINESS	Invoice	4/11/2021	675-006	239.98
TRASH BILL	ADVANCED DISPOSAL	Invoice	4/1/2021	675-006	47.05
					-----
					<b>878.04</b>
 <b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b>					
OTHER-5	FLOYD HUMPHRIES	Invoice	4/8/2021	675-007	877.50
CLERK-BCO.	ROGER COYLE	Invoice	4/14/2021	675-007	50.00
BOOTRANCH	THE BOOT RANCH	Invoice	4/13/2021	675-007	368.95
FLORIST-3	KOUNTRY KRAFTS & FLORALS	Invoice	4/26/2021	675-007	53.00
BOOTRANCH	THE BOOT RANCH	Invoice	4/28/2021	675-007	170.95
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	4/30/2021	675-007	104.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	4/19/2021	675-007	349.68
					-----
					<b>1,974.08</b>
					-----
					0.00
					=====

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 131-005 - CASH PAYROLL ACCOUNT</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	131-005	(11,622.44)
4/26/2021 Payroll	Pay Ck	4/26/2021	131-005	(11,679.61)
4/27/2021 Payroll	Pay Ck	4/27/2021	131-005	(1,271.30)
4/30/2021 Payroll	Pay Ck	4/30/2021	131-005	(461.86)
				(25,035.21)
<b>Account 241-000 - Tax Collections Payable</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	241-000	(3,757.91)
4/26/2021 Payroll	Pay Ck	4/26/2021	241-000	(3,779.39)
4/27/2021 Payroll	Pay Ck	4/27/2021	241-000	(214.20)
4/30/2021 Payroll	Pay Ck	4/30/2021	241-000	(140.76)
				(7,892.26)
<b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	241-001	(711.42)
4/26/2021 Payroll	Pay Ck	4/26/2021	241-001	(717.20)
4/27/2021 Payroll	Pay Ck	4/27/2021	241-001	(9.60)
				(1,438.22)
<b>Account 241-002 - LOCAL PAYROLL TAXES</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	241-002	(283.59)
4/26/2021 Payroll	Pay Ck	4/26/2021	241-002	(284.58)
4/27/2021 Payroll	Pay Ck	4/27/2021	241-002	(12.00)
4/30/2021 Payroll	Pay Ck	4/30/2021	241-002	(12.54)
				(592.71)
<b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	242-000	(888.83)
4/26/2021 Payroll	Pay Ck	4/26/2021	242-000	(894.24)
4/30/2021 Payroll	Pay Ck	4/30/2021	242-000	(37.62)
				(1,820.69)
<b>Account 242-001 - 242-001 AFLAC</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	242-001	(263.64)
4/26/2021 Payroll	Pay Ck	4/26/2021	242-001	(262.39)
4/30/2021 Payroll	Pay Ck	4/30/2021	242-001	(22.18)
				(548.21)
<b>Account 242-005 - 242-005 Liberty National</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	242-005	(122.64)
4/26/2021 Payroll	Pay Ck	4/26/2021	242-005	(122.64)
				(245.28)
<b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	601-000	200.00
4/26/2021 Payroll	Pay Ck	4/26/2021	601-000	200.00
				400.00

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 4/30/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	601-006	8,871.98
4/26/2021 Payroll	Pay Ck	4/26/2021	601-006	8,862.49
4/30/2021 Payroll	Pay Ck	4/30/2021	601-006	627.00
				-----
				<b>18,361.47</b>
<b>Account 601-007 - SAL &amp; WAGES/OVERTIME</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	601-007	278.84
4/26/2021 Payroll	Pay Ck	4/26/2021	601-007	407.54
				-----
				<b>686.38</b>
<b>Account 601-008 - SAL &amp; WAGES/OFFICE</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	601-008	7,059.60
4/26/2021 Payroll	Pay Ck	4/26/2021	601-008	7,023.60
				-----
				<b>14,083.20</b>
<b>Account 603-008 - SAL &amp; WAGES COMMISSIONERS</b>				
4/27/2021 Payroll	Pay Ck	4/27/2021	603-008	1,200.00
				-----
				<b>1,200.00</b>
<b>Account 604-006 - BCWD 50% SOC SEC</b>				
4/12/2021 Payroll	Pay Ck	4/12/2021	604-006	1,240.05
4/26/2021 Payroll	Pay Ck	4/26/2021	604-006	1,246.42
4/27/2021 Payroll	Pay Ck	4/27/2021	604-006	107.10
4/30/2021 Payroll	Pay Ck	4/30/2021	604-006	47.96
				-----
				<b>2,641.53</b>
<b>Account 635-008 - 635-008 CONTR SERV- OTHER/AD&amp;G</b>				
4/27/2021 Payroll	Pay Ck	4/27/2021	635-008	200.00
				-----
				<b>200.00</b>
				-----
				<b>0.00</b>
				=====

4/30/2021  
10:05

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 4/30/2021**  
**Finalized Results**

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(461.86)
241-000	Tax Collections Payable	(140.76)
241-002	LOCAL PAYROLL TAXES	(12.54)
242-000	Misc. Current & Accrued Liab.	(37.62)
241-001	242-001 AFLAC <i>state Tax</i>	(22.18)
601-006	SAL & WAGES/MAINTENANCE	627.00
604-006	BCWD 50% SOC SEC	47.96
		-----
		0.00
		=====

4/26/2021  
09:26

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 4/27/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,271.30)
241-000	Tax Collections Payable	(214.20)
241-001	241-001 KY STATE PAYROLL TAX	(9.60)
241-002	LOCAL PAYROLL TAXES	(12.00)
603-008	SAL & WAGES COMMISSIONERS	1,200.00
604-006	BCWD 50% SOC SEC	107.10
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00
		-----
		0.00
		=====



4/26/2021  
09:11

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 4/26/2021**  
**Finalized Results**

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,679.61)
241-000	Tax Collections Payable	(3,779.39)
241-001	241-001 KY STATE PAYROLL TAX	(717.20) + 43.77 = 760.97
241-002	LOCAL PAYROLL TAXES	(284.58)
242-000	Misc. Current & Accrued Liab.	(894.24)
242-001	242-001 AFLAC	(262.39) - 43.77 = 218.62
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	8,862.49
601-007	SAL & WAGES/OVERTIME	407.54
601-008	SAL & WAGES/OFFICE	7,023.60
604-006	BCWD 50% SOC SEC	1,246.42
		----- 0.00 =====

4/12/2021  
09:23

BATH COUNTY WATER DISTRICT  
Payroll General Ledger Distribution Report  
Checks Dated 4/12/2021  
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,622.44)
241-000	Tax Collections Payable	(3,757.91)
241-001	241-001 KY STATE PAYROLL TAX	(711.42) + 45.02 = 756.44
241-002	LOCAL PAYROLL TAXES	(283.59)
242-000	Misc. Current & Accrued Liab.	(888.83)
242-001	242-001 AFLAC	(263.64) - 45.02 = 218.62
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	8,871.98
601-007	SAL & WAGES/OVERTIME	278.84
601-008	SAL & WAGES/OFFICE	7,059.60
604-006	BCWD 50% SOC SEC	1,240.05
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		0.00
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