

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 5/1/2021 To 5/31/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$2,176.86	\$4,946.12
421-000	NONUTILITY INCOME	\$1,848.00	\$9,266.40
422-000	EXTRAORDINAY INCOME	\$0.00	\$9,868.62
461-001	METERED SALES TO CUSTOMERS	\$169,493.62	\$886,380.12
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$200.00
470-000	FORFEITED DISCOUNTS	\$2,551.09	\$8,049.89
471-000	MISC. SERVICE REVENUES	\$2,060.00	\$6,590.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$80.00	\$200.00
	TOTAL INCOME	\$178,249.57	\$926,174.13
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$150,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$2,302.10
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$9,384.00
427-004	INT ON CUSTOMERS METER DEPOSIT	\$2.95	\$32.02
601-000	SALARIES/WAGES EMPLOYEES	\$432.00	\$2,245.80
601-004	SAL & WAGES CAPITOL LABOR	-\$1,273.89	-\$4,578.88
601-006	SAL & WAGES/MAINTENANCE	\$16,436.75	\$87,689.14
601-007	SAL & WAGES/OVERTIME	\$642.95	\$2,961.26
601-008	SAL & WAGES/OFFICE	\$14,065.20	\$72,675.94
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$7,200.00
604-004	INSURANCE-EMP. LIFE	\$172.80	\$986.55
604-005	INSURANCE-EMP HRA FEBCO	\$1,133.22	\$8,882.80
604-006	BCWD 50% SOC SEC	\$2,514.99	\$13,124.69
604-007	INSURANCE-EMP. HEALTH	\$10,086.20	\$50,431.00
604-008	EMPLOYEE RETIREMENT	\$7,395.70	\$39,349.14
610-001	PURCHASED WATER-ALL	\$80,817.97	\$389,426.20
615-001	PUCHASED POWER/OPERATIONS	\$6,293.93	\$34,401.46
618-004	CHEMICALS CHLORINE	\$933.43	\$3,697.48
620-005	MATERIALS/MAIN LINES	\$984.22	\$11,827.21
620-006	MATERIALS/SERVICE LINES	\$1,590.98	\$9,618.82
632-000	CONT. SERVICE/AUDIT	\$541.67	\$2,708.35
635-005	CONT. SERV/WATER TESTING	\$0.00	\$1,975.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$1,000.00
650-005	TRANSPORT EXPENCE	\$2,613.17	\$11,263.63
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55	\$10,201.53
658-005	INSUR-WORKERS COMP	\$618.00	\$3,074.66
659-006	INSUR HIGHWAY BONDS	\$458.10	\$458.10
667-007	REG COMMEXP-OTHER CUST	\$362.52	\$1,812.60
670-007	BAD DEBT EXPENSE/CUST	-\$32.56	-\$571.86
675-006	OFFICE UTILITIES	\$1,575.99	\$8,666.65
675-007	OFFICE SUPPLIES & MISC.	\$4,552.01	\$22,379.00
675-008	POSTAGE EXPENSE	\$1,932.86	\$7,163.80
	TOTAL EXPENSES	\$190,722.93	\$961,788.19
	TOTAL INCOME	\$178,249.57	\$926,174.13
	TOTAL INCOME LESS EXPENSES	-\$12,473.36	-\$35,614.06

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**BATH COUNTY WATER DISTRICT**  
**Income Statement**  
**Reporting 5/1/2021 To 5/31/2021**

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$2,176.86
421-000	NONUTILITY INCOME	\$1,848.00
461-001	METERED SALES TO CUSTOMERS	\$169,493.62
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,551.09
471-000	MISC. SERVICE REVENUES	\$2,060.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$80.00
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	TOTAL INCOME	\$178,249.57
	 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	\$2.95
601-000	SALARIES/WAGES EMPLOYEES	\$432.00
601-004	SAL & WAGES CAPITOL LABOR	-\$1,273.89
601-006	SAL & WAGES/MAINTENANCE	\$16,436.75
601-007	SAL & WAGES/OVERTIME	\$642.95
601-008	SAL & WAGES/OFFICE	\$14,065.20
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$172.80
604-005	INSURANCE-EMP HRA FEBCO	\$1,133.22
604-006	BCWD 50% SOC SEC	\$2,514.99
604-007	INSURANCE-EMP. HEALTH	\$10,086.20
604-008	EMPLOYEE RETIREMENT	\$7,395.70
610-001	PURCHASED WATER-ALL	\$80,817.97
615-001	PUCHASED POWER/OPERATIONS	\$6,293.93
618-004	CHEMICALS CHLORINE	\$933.43
620-005	MATERIALS/MAIN LINES	\$984.22
620-006	MATERIALS/SERVICE LINES	\$1,590.98
632-000	CONT. SERVICE/AUDIT	\$541.67
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,613.17
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55
658-005	INSUR-WORKERS COMP	\$618.00
659-006	INSUR HIGHWAY BONDS	\$458.10
667-007	REG COMMEXP-OTHER CUST	\$362.52
670-007	BAD DEBT EXPENSE/CUST	-\$32.56
675-006	OFFICE UTILITIES	\$1,575.99
675-007	OFFICE SUPPLIES & MISC.	\$4,552.01
675-008	POSTAGE EXPENSE	\$1,932.86
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	TOTAL EXPENSES	\$160,722.93
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	TOTAL INCOME	\$178,249.57
	TOTAL INCOME LESS EXPENSES	\$17,526.64
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BATH COUNTY WATER DISTRICT  
 Balance Sheet  
 Reporting As Of 5/31/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,328,459.60
131-002 CASH REVENUE FUND	559,883.06
131-003 CASH OPER & MAINT	186,386.99
131-004 CASH BOND & INTEREST SINKING	50,136.92
131-005 CASH PAYROLL ACCOUNT	35,386.78
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	101,805.49
131-010 CASH TAP FEES	25,213.54
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.25
131-015 CASH- TRADITIONAL BANK CD	121,083.74
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	1,370.00
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	40,344.29
141-002 MUPB SEWER RECEIVABLE	105,871.13
141-003 BCSD SEWER RECEIVABLE	22,978.75
141-004 OVILLE SEWER RECEIVABLE	21,477.65
141-005 MEANS SEWER RECEIVABLE	22,471.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-10,422.23
151-000 PLANT MATERIAL & SUPPLIES	149,084.09
162-000 PREPAYMENTS	18,021.04
173-000 ACCRUED UTILITY REVENUES	90,000.00
175-000 Deferred outflow Pension	129,785.00
175-001 Deferred outflow OPEB	131,345.00
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	626,655.49
334-001 METERS	734,211.83
334-004 METER INSTALLATION	959,387.40
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

12,092,000.57

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	555,447.28
231-000 ACCOUNTS PAYABLE	105,891.85
231-002 ACCT PAY / SEWER MUPB	35,748.93
231-003 ACCT PAY SEWER BCSD	7,220.15
231-004 ACCT PAY SEWER OVILLE	4,374.13

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## Balance Sheet

Reporting As Of 5/31/2021

231-005 ACCT PAY SEWER MEANS	6,435.51
232-000 Accrued Pension	1,044,489.00
232-005 Accrued Pension OPEB Liabiliti	328,737.00
233-000 Deferred inflow Pension	45,527.00
233-001 Deferred inflow OPEB	79,436.00
235-000 Customer Deposits	93,250.00
236-000 Accrued Sales Tax	1,232.83
236-001 ACCRUED SCHOOL TAX	8,732.94
237-000 Accrued Interest	13,366.08
241-000 Tax Collections Payable	0.00
241-001 241-001 KY STATE PAYROLL TAX	1,459.74
241-002 LOCAL PAYROLL TAXES	1,130.82
242-000 Misc. Current & Accrued Liab.	1,655.82
242-001 242-001 AFLAC	-538.95
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	316.69
271-001 CONTRIB.TAP FEES	1,470,010.04
271-002 CONTRIB. AID GRANTS	9,113,867.18
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPRE GRANTS	2,905.26
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TOTAL LIABILITIES	13,792,631.54
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	-371,314.47
Y-T-D Net Income	-35,614.06
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TOTAL EQUITY/FUND BALANCE	-1,700,630.97
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,092,000.57
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**BATH COUNTY WATER DISTRICT**  
**Y-T-D Budget Analysis**  
**Reporting For 5/1/2021 to 5/31/2021**

<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	2176.86	1000.00	1176.86	4946.12	5000.00	-53.88
NONUTILITY INCOME	1848.00	1833.00	15.00	9266.40	9165.00	101.40
EXTRAORDINAY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
METERED SALES TO CUSTOM	169493.62	180833.00	-11339.38	886380.12	904165.00	-17784.88
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	200.00	200.00	0.00
FORFEITED DISCOUNTS	2551.09	2583.00	-31.91	8049.89	12915.00	-4865.11
MISC. SERVICE REVENUES	2060.00	1833.00	227.00	6590.00	9165.00	-2575.00
SERVICE CHARGE ON RETUR	80.00	100.00	-20.00	200.00	500.00	-300.00
<b>TOTAL INCOME</b>	<b>178249.57</b>	<b>188222.00</b>	<b>-9972.43</b>	<b>926174.13</b>	<b>941110.00</b>	<b>-14935.87</b>
<b>EXPENSES</b>						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	150000.00	150000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	2302.10	2375.00	72.90
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	9384.00	9165.00	-219.00
INT ON CUSTOMERS METER	2.95	41.00	38.05	32.02	205.00	172.98
SALARIES/WAGES EMPLOYEE	432.00	416.00	-16.00	2245.80	2080.00	-165.80
SAL & WAGES CAPITOL LAB	-1273.89	(1055.00)	218.89	-4578.88	-5275.00	-696.12
SAL & WAGES/MAINTENANCE	16436.75	19721.00	3284.25	87689.14	98605.00	10915.86
SAL & WAGES/OVERTIME	642.95	666.00	23.05	2961.26	3330.00	368.74
SAL & WAGES/OFFICE	14065.20	11082.00	-2983.20	72675.94	55410.00	-17265.94
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	7200.00	7500.00	300.00
INSURANCE-EMP. LIFE	172.80	166.00	-6.80	986.55	830.00	-156.55
INSURANCE-EMP HRA FEBCO	1133.22	3333.00	2199.78	8882.80	16665.00	7782.20
BCWD 50% SOC SEC	2514.99	2500.00	-14.99	13124.69	12500.00	-624.69
INSURANCE-EMP. HEALTH	10086.20	9416.00	-670.20	50431.00	47080.00	-3351.00
EMPLOYEE RETIREMENT	7395.70	7850.00	454.30	39349.14	39250.00	-99.14
PURCHASED WATER-ALL	80817.97	77333.00	-3484.97	389426.20	386665.00	-2761.20
PUCHASED	6293.93	6500.00	206.07	34401.46	32500.00	-1901.46
POWER/OPERATIO						
CHEMICALS CHLORINE	933.43	833.00	-100.43	3697.48	4165.00	467.52
MATERIALS/MAIN LINES	984.22	2291.00	1306.78	11827.21	11455.00	-372.21
MATERIALS/SERVICE LINES	1590.98	2291.00	700.02	9618.82	11455.00	1836.18
CONT. SERVICE/AUDIT	541.67	541.00	-0.67	2708.35	2713.00	4.65
CONT/SERVICES/TANK MAIN	0.00	833.00	833.00	0.00	4165.00	4165.00
CONT. SERV/WATER TESTIN	0.00	666.00	666.00	1975.00	3330.00	1355.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	1000.00	1080.00	80.00
TRANSPORT EXPENCE	2613.17	1833.00	-780.17	11263.63	9165.00	-2098.63
INSUR GEN LBLTY/OPERATI	1834.55	1833.00	-1.55	10201.53	9165.00	-1036.53
INSUR-WORKERS COMP	618.00	541.00	-77.00	3074.66	2705.00	-369.66
INSUR HIGHWAY BONDS	458.10	116.00	-342.10	458.10	580.00	121.90
REG COMMEXP-OTHER CUST	362.52	358.00	-4.52	1812.60	1790.00	-22.60
BAD DEBT EXPENSE/CUST	-32.56	416.00	448.56	-571.86	2080.00	2651.86
OFFICE UTILITIES	1575.99	2000.00	424.01	8666.65	10000.00	1333.35
OFFICE SUPPLIES & MISC.	4552.01	2583.00	-1969.01	22379.00	12915.00	-9464.00
POSTAGE EXPENSE	1932.86	1250.00	-682.86	7163.80	6250.00	-913.80
<b>TOTAL EXPENSES</b>	<b>190722.93</b>	<b>190378.00</b>	<b>-344.93</b>	<b>961788.19</b>	<b>951898.00</b>	<b>-9890.19</b>
<b>TOTAL INCOME</b>	<b>178249.57</b>	<b>188222.00</b>	<b>-9972.43</b>	<b>926174.13</b>	<b>941110.00</b>	<b>-14935.87</b>
<b>NET TOTALS</b>	<b>-12473.36</b>	<b>-2156.00</b>	<b>-10317.36</b>	<b>-35614.06</b>	<b>-10788.00</b>	<b>-24826.06</b>

<< End of Report >>

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

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	347,901.32	216,110.19	-4,128.45	559,883.06
131-003	CASH OPER & MAIN	345,094.22	2,198.58	-160,905.81	186,386.99
131-004	CASH BOND & INTE	50,133.07	3.85		50,136.92
131-005	CASH PAYROLL ACC	59,439.57	3.90	-24,056.69	35,386.78
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	100,920.20	1,007.90	-122.61	101,805.49
131-010	CASH TAP FEES	21,311.82	3,901.72		25,213.54
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.17	0.08		1,000.25
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	1,502.51	2,000.00	-2,132.51	1,370.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
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		1,366,536.62	225,226.22	-191,346.07	1,400,416.77
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<< End of Summary Trial  
Balance >>

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

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	1,066,808.95	-975,612.20	559,883.06
131-003	CASH OPER & MAIN	177,234.58	861,951.65	-852,799.24	186,386.99
131-004	CASH BOND & INTE	43,014.46	33,016.83	-25,894.37	50,136.92
131-005	CASH PAYROLL ACC	35,028.32	125,018.37	-124,659.91	35,386.78
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	3,341.63	-1,010.16	101,805.49
131-010	CASH TAP FEES	65,490.25	15,723.29	-56,000.00	25,213.54
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	0.87	-1,503.03	1,000.25
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	8,000.00	-9,084.24	1,370.00
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
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		1,328,999.30	2,117,980.62	-2,046,563.15	1,400,416.77
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<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-002 - CASH REVENUE FUND</b>					
	Billing Summary Transfer	BILLING	5/1/2021	131-002	503.42
	Billing Summary Transfer	BILLING	5/2/2021	131-002	166.77
	Billing Summary Transfer	BILLING	5/3/2021	131-002	1,041.54
	Billing Summary Transfer	BILLING	5/3/2021	131-002	1,149.53
	Billing Summary Transfer	BILLING	5/3/2021	131-002	3,561.89
	Billing Summary Transfer	BILLING	5/3/2021	131-002	(74.00)
	Billing Summary Transfer	BILLING	5/3/2021	131-002	150.00
	Billing Summary Transfer	BILLING	5/3/2021	131-002	202.15
	Billing Summary Transfer	BILLING	5/4/2021	131-002	693.65
	Billing Summary Transfer	BILLING	5/4/2021	131-002	1,235.85
	Billing Summary Transfer	BILLING	5/4/2021	131-002	3,326.02
	Billing Summary Transfer	BILLING	5/4/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/4/2021	131-002	74.79
	Billing Summary Transfer	BILLING	5/5/2021	131-002	315.12
	Billing Summary Transfer	BILLING	5/5/2021	131-002	1,398.90
	Billing Summary Transfer	BILLING	5/5/2021	131-002	2,949.54
	Billing Summary Transfer	BILLING	5/5/2021	131-002	16.95
	Billing Summary Transfer	BILLING	5/6/2021	131-002	258.77
	Billing Summary Transfer	BILLING	5/6/2021	131-002	39,858.01
	Billing Summary Transfer	BILLING	5/6/2021	131-002	2,191.91
	Billing Summary Transfer	BILLING	5/6/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/7/2021	131-002	349.89
	Billing Summary Transfer	BILLING	5/7/2021	131-002	5,740.27
	Billing Summary Transfer	BILLING	5/7/2021	131-002	2,162.54
	Billing Summary Transfer	BILLING	5/7/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/7/2021	131-002	71.87
	Billing Summary Transfer	BILLING	5/8/2021	131-002	305.73
	Billing Summary Transfer	BILLING	5/9/2021	131-002	555.13
	Billing Summary Transfer	BILLING	5/9/2021	131-002	30.10
	Billing Summary Transfer	BILLING	5/10/2021	131-002	471.26
	Billing Summary Transfer	BILLING	5/10/2021	131-002	13,195.78
	Billing Summary Transfer	BILLING	5/10/2021	131-002	2,405.79
	Billing Summary Transfer	BILLING	5/10/2021	131-002	119.05
	Billing Summary Transfer	BILLING	5/11/2021	131-002	285.94
	Billing Summary Transfer	BILLING	5/11/2021	131-002	1,092.24
	Billing Summary Transfer	BILLING	5/11/2021	131-002	2,366.75
	Billing Summary Transfer	BILLING	5/11/2021	131-002	23.53
	Billing Summary Transfer	BILLING	5/12/2021	131-002	288.20
	Billing Summary Transfer	BILLING	5/12/2021	131-002	3,728.80
	Billing Summary Transfer	BILLING	5/12/2021	131-002	1,804.02
	Billing Summary Transfer	BILLING	5/12/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/12/2021	131-002	139.81
	Billing Summary Transfer	BILLING	5/13/2021	131-002	220.81
	Billing Summary Transfer	BILLING	5/13/2021	131-002	4,143.10
	Billing Summary Transfer	BILLING	5/13/2021	131-002	2,331.80
	Billing Summary Transfer	BILLING	5/13/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/13/2021	131-002	66.58
	Billing Summary Transfer	BILLING	5/14/2021	131-002	31,429.52
	Billing Summary Transfer	BILLING	5/14/2021	131-002	773.80
	Billing Summary Transfer	BILLING	5/14/2021	131-002	30,492.61
	Billing Summary Transfer	BILLING	5/14/2021	131-002	6,404.59



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/14/2021	131-002	58.72
	Billing Summary Transfer	BILLING	5/15/2021	131-002	2,712.53
	Billing Summary Transfer	BILLING	5/15/2021	131-002	30.10
	Billing Summary Transfer	BILLING	5/16/2021	131-002	901.21
	Billing Summary Transfer	BILLING	5/16/2021	131-002	94.23
	Billing Summary Transfer	BILLING	5/17/2021	131-002	718.67
	Billing Summary Transfer	BILLING	5/17/2021	131-002	5,309.03
	Billing Summary Transfer	BILLING	5/17/2021	131-002	2,812.65
	Billing Summary Transfer	BILLING	5/17/2021	131-002	(86.03)
	Billing Summary Transfer	BILLING	5/17/2021	131-002	50.00
	Billing Summary Transfer	BILLING	5/17/2021	131-002	16.95
	Billing Summary Transfer	BILLING	5/18/2021	131-002	303.85
	Billing Summary Transfer	BILLING	5/18/2021	131-002	275.88
	Billing Summary Transfer	BILLING	5/18/2021	131-002	1,272.40
	Billing Summary Transfer	BILLING	5/18/2021	131-002	16.95
	Billing Summary Transfer	BILLING	5/19/2021	131-002	188.06
	Billing Summary Transfer	BILLING	5/19/2021	131-002	1,754.30
	Billing Summary Transfer	BILLING	5/19/2021	131-002	1,311.64
	Billing Summary Transfer	BILLING	5/19/2021	131-002	18.60
	Billing Summary Transfer	BILLING	5/20/2021	131-002	196.73
	Billing Summary Transfer	BILLING	5/20/2021	131-002	502.41
	Billing Summary Transfer	BILLING	5/20/2021	131-002	1,577.92
	Billing Summary Transfer	BILLING	5/20/2021	131-002	(30.10)
	Billing Summary Transfer	BILLING	5/20/2021	131-002	37.20
	Billing Summary Transfer	BILLING	5/21/2021	131-002	104.80
	Billing Summary Transfer	BILLING	5/21/2021	131-002	408.39
	Billing Summary Transfer	BILLING	5/21/2021	131-002	3,384.35
	Billing Summary Transfer	BILLING	5/22/2021	131-002	355.34
	Billing Summary Transfer	BILLING	5/23/2021	131-002	599.60
	Billing Summary Transfer	BILLING	5/24/2021	131-002	665.94
	Billing Summary Transfer	BILLING	5/24/2021	131-002	954.66
	Billing Summary Transfer	BILLING	5/24/2021	131-002	2,908.71
	Billing Summary Transfer	BILLING	5/24/2021	131-002	100.00
	Billing Summary Transfer	BILLING	5/25/2021	131-002	501.11
	Billing Summary Transfer	BILLING	5/25/2021	131-002	899.69
	Billing Summary Transfer	BILLING	5/25/2021	131-002	2,808.51
	Billing Summary Transfer	BILLING	5/26/2021	131-002	786.80
	Billing Summary Transfer	BILLING	5/26/2021	131-002	1,749.03
	Billing Summary Transfer	BILLING	5/26/2021	131-002	4,069.50
	Billing Summary Transfer	BILLING	5/27/2021	131-002	653.22
	Billing Summary Transfer	BILLING	5/27/2021	131-002	206.47
	Billing Summary Transfer	BILLING	5/27/2021	131-002	1,437.68
	Billing Summary Transfer	BILLING	5/27/2021	131-002	100.00
	Billing Summary Transfer	BILLING	5/28/2021	131-002	757.44
	Billing Summary Transfer	BILLING	5/29/2021	131-002	167.48
	Billing Summary Transfer	BILLING	5/30/2021	131-002	137.01
	Billing Summary Transfer	BILLING	5/31/2021	131-002	184.38
	Billing Summary Transfer	BILLING	5/31/2021	131-002	35.88

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**214,290.21**

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-007 - CASH CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	5/3/2021	131-007	100.00
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(14.53)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(33.13)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(16.10)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(7.95)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(33.09)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(9.55)
	Billing Summary Transfer	BILLING	5/4/2021	131-007	(8.26)
	Billing Summary Transfer	BILLING	5/12/2021	131-007	150.00
	Billing Summary Transfer	BILLING	5/12/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/14/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/18/2021	131-007	100.00
	Billing Summary Transfer	BILLING	5/18/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/21/2021	131-007	100.00
	Billing Summary Transfer	BILLING	5/24/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/25/2021	131-007	100.00
	Billing Summary Transfer	BILLING	5/27/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/27/2021	131-007	50.00
	Billing Summary Transfer	BILLING	5/28/2021	131-007	100.00
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					<b>827.39</b>
<b>Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	5/1/2021	141-000	(503.42)
	Billing Summary Transfer	BILLING	5/2/2021	141-000	(166.77)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	0.49
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(1,041.54)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(1,149.53)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(3,561.89)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	120.00
	Billing Summary Transfer	BILLING	5/3/2021	141-000	16.46
	Billing Summary Transfer	BILLING	5/3/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(2.09)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(69.63)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	74.00
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(0.14)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	5/3/2021	141-000	250.00
	Billing Summary Transfer	BILLING	5/3/2021	141-000	(202.15)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(693.65)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(1,235.85)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(3,326.02)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(4.00)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	14.53
	Billing Summary Transfer	BILLING	5/4/2021	141-000	33.13
	Billing Summary Transfer	BILLING	5/4/2021	141-000	16.10
	Billing Summary Transfer	BILLING	5/4/2021	141-000	7.95
	Billing Summary Transfer	BILLING	5/4/2021	141-000	33.09

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/4/2021	141-000	9.55
	Billing Summary Transfer	BILLING	5/4/2021	141-000	8.26
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/4/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/4/2021	141-000	(74.79)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(315.12)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(1,398.90)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(2,949.54)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(1.75)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(58.48)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	5/5/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	0.49
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(258.77)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(39,858.01)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(2,191.91)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	60.00
	Billing Summary Transfer	BILLING	5/6/2021	141-000	16.46
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(0.16)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/6/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/7/2021	141-000	(349.89)
	Billing Summary Transfer	BILLING	5/7/2021	141-000	(5,740.27)
	Billing Summary Transfer	BILLING	5/7/2021	141-000	(2,162.54)
	Billing Summary Transfer	BILLING	5/7/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/7/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/7/2021	141-000	(71.87)
	Billing Summary Transfer	BILLING	5/8/2021	141-000	(305.73)
	Billing Summary Transfer	BILLING	5/9/2021	141-000	(555.13)
	Billing Summary Transfer	BILLING	5/9/2021	141-000	(30.10)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	1.07
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(471.26)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(13,195.78)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(2,405.79)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	35.60
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	5/10/2021	141-000	(119.05)
	Billing Summary Transfer	BILLING	5/11/2021	141-000	(285.94)
	Billing Summary Transfer	BILLING	5/11/2021	141-000	(1,092.24)
	Billing Summary Transfer	BILLING	5/11/2021	141-000	(2,366.75)
	Billing Summary Transfer	BILLING	5/11/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/11/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/11/2021	141-000	(23.53)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	0.49
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(288.20)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(3,728.80)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(1,804.02)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/12/2021	141-000	60.00
	Billing Summary Transfer	BILLING	5/12/2021	141-000	16.46
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/12/2021	141-000	200.00
	Billing Summary Transfer	BILLING	5/12/2021	141-000	(139.81)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(220.81)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(4,143.10)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(2,331.80)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(1.86)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/13/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/13/2021	141-000	(66.58)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(31,429.52)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(773.80)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(30,492.61)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(6,404.59)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	40.00
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(4.12)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(137.39)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/14/2021	141-000	50.00
	Billing Summary Transfer	BILLING	5/14/2021	141-000	(58.72)
	Billing Summary Transfer	BILLING	5/15/2021	141-000	(2,712.53)
	Billing Summary Transfer	BILLING	5/15/2021	141-000	(30.10)
	Billing Summary Transfer	BILLING	5/16/2021	141-000	(901.21)
	Billing Summary Transfer	BILLING	5/16/2021	141-000	(94.23)
	Billing Summary Transfer	BILLING	5/17/2021	141-000	0.49
	Billing Summary Transfer	BILLING	5/17/2021	141-000	(718.67)
	Billing Summary Transfer	BILLING	5/17/2021	141-000	(5,309.03)
	Billing Summary Transfer	BILLING	5/17/2021	141-000	(2,812.65)
	Billing Summary Transfer	BILLING	5/17/2021	141-000	40.00
	Billing Summary Transfer	BILLING	5/17/2021	141-000	16.46
	Billing Summary Transfer	BILLING	5/17/2021	141-000	40.00
	Billing Summary Transfer	BILLING	5/17/2021	141-000	86.03
	Billing Summary Transfer	BILLING	5/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/17/2021	141-000	100.00
	Billing Summary Transfer	BILLING	5/17/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	4.21
	Billing Summary Transfer	BILLING	5/18/2021	141-000	2,579.31
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(303.85)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(275.88)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(1,272.40)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	140.74
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(200.00)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(0.18)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(100.00)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/18/2021	141-000	100.00
	Billing Summary Transfer	BILLING	5/18/2021	141-000	(16.95)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(188.06)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(1,754.30)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(1,311.64)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	40.00
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(0.49)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(18.88)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(16.46)
	Billing Summary Transfer	BILLING	5/19/2021	141-000	(18.60)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	1.37
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(196.73)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(502.41)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(1,577.92)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	45.68
	Billing Summary Transfer	BILLING	5/20/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(7.48)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(249.66)
	Billing Summary Transfer	BILLING	5/20/2021	141-000	30.10
	Billing Summary Transfer	BILLING	5/20/2021	141-000	(37.20)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	1.71
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(104.80)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(408.39)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(3,384.35)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	60.00
	Billing Summary Transfer	BILLING	5/21/2021	141-000	57.01
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(4.69)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/21/2021	141-000	100.00
	Billing Summary Transfer	BILLING	5/22/2021	141-000	(355.34)
	Billing Summary Transfer	BILLING	5/23/2021	141-000	(599.60)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	0.98
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(665.94)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(954.66)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(2,908.71)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	20.00
	Billing Summary Transfer	BILLING	5/24/2021	141-000	32.92
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(4.65)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(0.18)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/24/2021	141-000	150.00
	Billing Summary Transfer	BILLING	5/25/2021	141-000	0.88
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(501.11)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(899.69)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(2,808.51)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	60.00
	Billing Summary Transfer	BILLING	5/25/2021	141-000	29.22

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/25/2021	141-000	100.00
	Billing Summary Transfer	BILLING	5/26/2021	141-000	(786.80)
	Billing Summary Transfer	BILLING	5/26/2021	141-000	(1,749.03)
	Billing Summary Transfer	BILLING	5/26/2021	141-000	(4,069.50)
	Billing Summary Transfer	BILLING	5/26/2021	141-000	1,040.00
	Billing Summary Transfer	BILLING	5/27/2021	141-000	3,451.66
	Billing Summary Transfer	BILLING	5/27/2021	141-000	620.34
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(653.22)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(206.47)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(1,437.68)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	360.00
	Billing Summary Transfer	BILLING	5/27/2021	141-000	169,691.88
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	40.00
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/27/2021	141-000	200.00
	Billing Summary Transfer	BILLING	5/28/2021	141-000	(757.44)
	Billing Summary Transfer	BILLING	5/28/2021	141-000	60.00
	Billing Summary Transfer	BILLING	5/28/2021	141-000	(2.20)
	Billing Summary Transfer	BILLING	5/28/2021	141-000	(73.65)
	Billing Summary Transfer	BILLING	5/28/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	5/28/2021	141-000	100.00
	Billing Summary Transfer	BILLING	5/29/2021	141-000	(167.48)
	Billing Summary Transfer	BILLING	5/30/2021	141-000	(137.01)
	Billing Summary Transfer	BILLING	5/31/2021	141-000	(184.38)
	Billing Summary Transfer	BILLING	5/31/2021	141-000	(35.88)
					-----
					<b>(36,233.79)</b>
	<b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>				
	Billing Summary Transfer	BILLING	5/10/2021	141-001	(37.86)
	Billing Summary Transfer	BILLING	5/17/2021	141-001	(44.17)
	Billing Summary Transfer	BILLING	5/19/2021	141-001	(42.34)
	Billing Summary Transfer	BILLING	5/28/2021	141-001	(162.69)
					-----
					<b>(287.06)</b>
	<b>Account 141-002 - MUPB SEWER RECEIVABLE</b>				
	Billing Summary Transfer	BILLING	5/3/2021	141-002	17.34
	Billing Summary Transfer	BILLING	5/18/2021	141-002	17.34
	Billing Summary Transfer	BILLING	5/27/2021	141-002	13,871.13
					-----
					<b>13,905.81</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 141-003 - BCSD SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	5/27/2021	141-003	3,230.00
					3,230.00
<b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	5/21/2021	141-004	39.80
	Billing Summary Transfer	BILLING	5/27/2021	141-004	3,737.29
					3,777.09
<b>Account 141-005 - MEANS SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	5/27/2021	141-005	3,125.00
					3,125.00
<b>Account 231-001 - Accounts Payable/Sewer All</b>					
	Billing Summary Transfer	BILLING	5/10/2021	231-001	37.86
	Billing Summary Transfer	BILLING	5/17/2021	231-001	44.17
	Billing Summary Transfer	BILLING	5/19/2021	231-001	42.34
	Billing Summary Transfer	BILLING	5/28/2021	231-001	162.69
					287.06
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
	Billing Summary Transfer	BILLING	5/3/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	5/18/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	5/27/2021	231-002	(13,871.13)
					(13,905.81)
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
	Billing Summary Transfer	BILLING	5/27/2021	231-003	(3,230.00)
					(3,230.00)
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
	Billing Summary Transfer	BILLING	5/21/2021	231-004	(39.80)
	Billing Summary Transfer	BILLING	5/27/2021	231-004	(3,737.29)
					(3,777.09)
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
	Billing Summary Transfer	BILLING	5/27/2021	231-005	(3,125.00)
					(3,125.00)
<b>Account 235-000 - Customer Deposits</b>					
	Billing Summary Transfer	BILLING	5/3/2021	235-000	100.00
	Billing Summary Transfer	BILLING	5/3/2021	235-000	(250.00)
	Billing Summary Transfer	BILLING	5/4/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/5/2021	235-000	50.00

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	5/6/2021	235-000	100.00
	Billing Summary Transfer	BILLING	5/6/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/7/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/10/2021	235-000	50.00
	Billing Summary Transfer	BILLING	5/11/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/12/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	5/13/2021	235-000	100.00
	Billing Summary Transfer	BILLING	5/13/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/14/2021	235-000	50.00
	Billing Summary Transfer	BILLING	5/14/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	5/17/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	5/18/2021	235-000	200.00
	Billing Summary Transfer	BILLING	5/18/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	5/21/2021	235-000	150.00
	Billing Summary Transfer	BILLING	5/21/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	5/24/2021	235-000	100.00
	Billing Summary Transfer	BILLING	5/24/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	5/25/2021	235-000	50.00
	Billing Summary Transfer	BILLING	5/25/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	5/27/2021	235-000	50.00
	Billing Summary Transfer	BILLING	5/27/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	5/28/2021	235-000	(100.00)
					(600.00)
<b>Account 236-000 - Accrued Sales Tax</b>					
	Billing Summary Transfer	BILLING	5/4/2021	236-000	4.00
	Billing Summary Transfer	BILLING	5/27/2021	236-000	(620.34)
					(616.34)
<b>Account 236-001 - ACCRUED SCHOOL TAX</b>					
	Billing Summary Transfer	BILLING	5/3/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	5/3/2021	236-001	2.09
	Billing Summary Transfer	BILLING	5/5/2021	236-001	1.75
	Billing Summary Transfer	BILLING	5/6/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	5/10/2021	236-001	(1.07)
	Billing Summary Transfer	BILLING	5/12/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	5/14/2021	236-001	4.12
	Billing Summary Transfer	BILLING	5/17/2021	236-001	(0.49)
	Billing Summary Transfer	BILLING	5/18/2021	236-001	(4.21)
	Billing Summary Transfer	BILLING	5/19/2021	236-001	0.49
	Billing Summary Transfer	BILLING	5/20/2021	236-001	(1.37)
	Billing Summary Transfer	BILLING	5/20/2021	236-001	7.48
	Billing Summary Transfer	BILLING	5/21/2021	236-001	(1.71)
	Billing Summary Transfer	BILLING	5/24/2021	236-001	(0.98)
	Billing Summary Transfer	BILLING	5/25/2021	236-001	(0.88)
	Billing Summary Transfer	BILLING	5/27/2021	236-001	(3,451.66)
	Billing Summary Transfer	BILLING	5/28/2021	236-001	2.20



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					(3,445.71)
<b>Account 427-004 - INT ON CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	5/3/2021	427-004	0.14
	Billing Summary Transfer	BILLING	5/5/2021	427-004	0.08
	Billing Summary Transfer	BILLING	5/6/2021	427-004	0.16
	Billing Summary Transfer	BILLING	5/10/2021	427-004	0.08
	Billing Summary Transfer	BILLING	5/13/2021	427-004	1.86
	Billing Summary Transfer	BILLING	5/14/2021	427-004	0.08
	Billing Summary Transfer	BILLING	5/18/2021	427-004	0.18
	Billing Summary Transfer	BILLING	5/21/2021	427-004	0.08
	Billing Summary Transfer	BILLING	5/24/2021	427-004	0.18
	Billing Summary Transfer	BILLING	5/25/2021	427-004	0.02
	Billing Summary Transfer	BILLING	5/27/2021	427-004	0.09
					----- 2.95
<b>Account 461-001 - METERED SALES TO CUSTOMERS</b>					
	Billing Summary Transfer	BILLING	5/3/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	5/3/2021	461-001	69.63
	Billing Summary Transfer	BILLING	5/5/2021	461-001	58.48
	Billing Summary Transfer	BILLING	5/6/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	5/10/2021	461-001	(35.60)
	Billing Summary Transfer	BILLING	5/12/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	5/14/2021	461-001	137.39
	Billing Summary Transfer	BILLING	5/17/2021	461-001	(16.46)
	Billing Summary Transfer	BILLING	5/18/2021	461-001	(140.74)
	Billing Summary Transfer	BILLING	5/19/2021	461-001	16.46
	Billing Summary Transfer	BILLING	5/20/2021	461-001	(45.68)
	Billing Summary Transfer	BILLING	5/20/2021	461-001	249.66
	Billing Summary Transfer	BILLING	5/21/2021	461-001	(57.01)
	Billing Summary Transfer	BILLING	5/24/2021	461-001	(32.92)
	Billing Summary Transfer	BILLING	5/25/2021	461-001	(29.22)
	Billing Summary Transfer	BILLING	5/27/2021	461-001	(169,691.88)
	Billing Summary Transfer	BILLING	5/28/2021	461-001	73.65
					----- (169,493.62)
<b>Account 462-000 - Fire Protection Revenue</b>					
	Billing Summary Transfer	BILLING	5/27/2021	462-000	(40.00)
					----- (40.00)
<b>Account 470-000 - FORFEITED DISCOUNTS</b>					
	Billing Summary Transfer	BILLING	5/18/2021	470-000	(2,579.31)
	Billing Summary Transfer	BILLING	5/19/2021	470-000	18.88
	Billing Summary Transfer	BILLING	5/21/2021	470-000	4.69
	Billing Summary Transfer	BILLING	5/24/2021	470-000	4.65

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					----- <b>(2,551.09)</b>
<b>Account 471-000 - MISC. SERVICE REVENUES</b>					
	Billing Summary Transfer	BILLING	5/3/2021	471-000	(120.00)
	Billing Summary Transfer	BILLING	5/4/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/5/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/6/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	5/7/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/11/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/12/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	5/13/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/14/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	5/17/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	5/19/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	5/21/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	5/24/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	5/25/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	5/26/2021	471-000	(1,040.00)
	Billing Summary Transfer	BILLING	5/27/2021	471-000	(360.00)
	Billing Summary Transfer	BILLING	5/28/2021	471-000	(60.00)
					----- <b>(2,060.00)</b>
<b>Account 473-000 - SERVICE CHARGE ON RETURNED</b>					
<b>CKS</b>					
	Billing Summary Transfer	BILLING	5/3/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	5/17/2021	473-000	(40.00)
	Billing Summary Transfer	BILLING	5/20/2021	473-000	(20.00)
					----- <b>(80.00)</b>
					----- 0.00 =====

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>225,676.73</b>	<b>4,466</b>
<b>Deposit</b>		
Deposit Applied	-1,052.95 ✓	47
Deposit Payment Cash	-700.00 ✓	14
Deposit Payment Check	-250.00 ✓	5
Deposit Payment Credit Card	-650.00 ✓	13
WATER Deposit	1,600.00 ✓	32
<b>Deposit</b>	<b>-1,052.95</b>	<b>111</b>
<b>Payments &amp; Credits</b>		
Balance Transfer	✓ -16.95	1
LTF-ADJUSTMENT	-28.22 ✓	4
Payment Bank Draft	-31,429.52 ✓	800
Payment Cash	-8,818.16 ✓	227
Payment Check	-114,094.95 ✓	1,373
Payment Credit Card	-58,434.25 ✓	1,339
Payment E-Check	-1,017.58 ✓	22
Payment Tel-Card	-35.88 ✓	1
Sales Tax Adjustment	✓ -9.72	3
School Tax Adjustment	-19.53 ✓	11
Sewer Adjustment	-334.36 ✓	9
Water Adjustment	-651.91 ✓	11
<b>Payments &amp; Credits</b>	<b>-214,891.03</b>	<b>3,801</b>
<b>Refund</b>		
Refund	122.61 ✓	7
<b>Refund</b>	<b>122.61</b>	<b>7</b>
<b>SEWER</b>		
Sewer Adjustment	47.30 ✓	1
SEWER MEANS	3,125.00 ✓	99
SEWER MUPB	13,905.81 ✓	493
SEWER OWINGSVILLE	3,777.09 ✓	96
SEWER PRESTON	3,230.00 ✓	83
<b>SEWER</b>	<b>24,085.20</b>	<b>772</b>
<b>WATER</b>		
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,579.31 ✓	707
Returned Check	190.13 ✓	4
Returned Check Fee	80.00 ✓	4
Sales Tax Adjustment	✓ 5.72	1
School Tax	3,463.84 ✓	3,992
School Tax Adjustment	1.40 ✓	1
SERVICE CHARGE	2,060.00 ✓	103
WATER	170,098.89 ✓	4,001
Water Adjustment	46.64 ✓	1
WATER Balance Transfer	✓ 16.95	2
Water Sales Tax	620.34 ✓	237
<b>WATER</b>	<b>179,203.22</b>	<b>9,057</b>
Ending Balance	\$213,143.78	18,214

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
<b>Refund</b>					
<b>SEWER</b>					
C01 SEWER/MUPB/COMMERCIAL	\$2,130.64	\$0.00	\$0.00	255,000	45
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	0	1
C07 SEWER/COMMERICAL/OWINGSVILLE	\$304.65	\$0.00	\$0.00	51,000	6

## BATH COUNTY WATER DISTRICT

## Billing Period Report

For Cycle 1 5/1/2021 - 5/31/2021

Include Write Off Accounts: True

C08 SEWER/ OWINGSVILLE 2"	\$1,401.23	\$0.00	\$0.00	211,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	19,000	3
C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	13,000	6
R01 SEWER/MUPB	\$11,775.17	\$0.00	\$0.00	1,365,000	448
R02 SEWER/PRESTON	\$3,040.00	\$0.00	\$0.00	236,000	80
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	10,000	2
R07 SEWER/OWINGSVILLE	\$2,071.21	\$0.00	\$0.00	246,000	89
R08 SEWER/MEANS	\$2,175.00	\$0.00	\$0.00	368,000	87
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	13,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	10,000	2
<b>WATER</b>					
C01 5/8" TAXABLE	\$3,518.66	\$105.36	\$200.97	517,000	91
C02 1" TAXABLE	\$1,858.66	\$55.77	\$98.18	340,000	12
C03 2" TAXABLE	\$1,173.62	\$35.21	\$55.31	272,000	2
C04 5/8" (2) TAXABLE	\$226.66	\$6.82	\$14.01	26,000	5
C08 5/8" (6) TAXABLE	\$344.63	\$10.34	\$21.30	41,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$191.42	\$5.73	\$11.84	20,000	7
M01 SERVICE CHARGE	\$2,060.00	\$0.00	\$0.00		103
P01 WHOLESALE SHARPSBURG	\$24,486.20	\$0.00	\$0.00	6,410,000	1
P03 WHOSALE OWINGSVILLE WATER	\$18,681.43	\$0.00	\$0.00	4,712,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$11,390.08	\$0.00	\$0.00	3,848,000	1
R01 5/8" NON-TAX	\$98,796.48	\$2,960.29	\$0.00	12,160,000	3,709
R02 1" NON-TAX	\$1,219.97	\$36.60	\$0.00	239,000	7
R03 2" NON-TAX	\$233.35	\$7.00	\$0.00	15,000	1
R04 5/8" (2) NON-TAX	\$6,954.51	\$208.82	\$0.00	865,000	139
R05 5/8" (3) NON-TAX	\$742.52	\$22.28	\$0.00	93,000	10
R06 5/8" (4) NON-TAX	\$180.02	\$5.40	\$0.00	23,000	2
R08 5/8" (6) NON-TAX	\$100.68	\$3.02	\$0.00	5,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	489,000	9

## Usage Totals

## SEWER

Commercial	519,000
Industrial	19,000
Residential	2,259,000
	2,797,000

## WATER

Commercial	945,000
Industrial	20,000
Other	545,000
PublicGovt	14,970,000
Residential	13,595,000
	30,075,000

Total Usage	32,872,000
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## Negative Usage

No customers were billed for negative usage in this period.



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$503.42		05/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-503.42	05/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$166.77		05/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-166.77	05/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$150.00		05/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-150.00	05/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,041.54		05/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,041.54	05/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,149.53		05/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,149.53	05/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,561.89		05/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-3,561.89	05/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$202.15		05/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-202.15	05/03/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER DEPOSIT	\$100.00		05/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.00	05/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$74.00		05/03/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-74.00	05/03/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$20.00		05/03/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETURNED CHECK		\$-20.00	05/03/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.46		05/03/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-16.46	05/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$250.00		05/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-250.00	05/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$120.00		05/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-120.00	05/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.49		05/03/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	05/03/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		05/03/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	05/03/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		05/03/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.00	05/03/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$2.09		05/03/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2.09	05/03/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.14		05/03/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.14	05/03/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOMERS	\$69.63		05/03/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-69.63	05/03/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		05/04/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	05/04/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$693.65		05/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-693.65	05/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,235.85		05/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,235.85	05/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,326.02		05/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-3,326.02	05/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$74.79		05/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-74.79	05/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		05/04/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$20.00		05/04/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/04/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$14.53		05/04/2021	Credit Refund	Credit Refund Chk #2010
131-007	CASH CUSTOMERS METER DEPOSIT		\$-14.53	05/04/2021	Credit Refund	Credit Refund Chk #2010
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$33.13		05/04/2021	Credit Refund	Credit Refund Chk #2011
131-007	CASH CUSTOMERS METER DEPOSIT		\$-33.13	05/04/2021	Credit Refund	Credit Refund Chk #2011
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.10		05/04/2021	Credit Refund	Credit Refund Chk #2012
131-007	CASH CUSTOMERS METER DEPOSIT		\$-16.10	05/04/2021	Credit Refund	Credit Refund Chk #2012

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$7.95		05/04/2021	Credit Refund	Credit Refund Chk #2013
131-007	CASH CUSTOMERS METER I		\$-7.95	05/04/2021	Credit Refund	Credit Refund Chk #2013
141-000	CUSTOMER ACCOUNTS RECI	\$33.09		05/04/2021	Credit Refund	Credit Refund Chk #2014
131-007	CASH CUSTOMERS METER I		\$-33.09	05/04/2021	Credit Refund	Credit Refund Chk #2014
141-000	CUSTOMER ACCOUNTS RECI	\$9.55		05/04/2021	Credit Refund	Credit Refund Chk #2015
131-007	CASH CUSTOMERS METER I		\$-9.55	05/04/2021	Credit Refund	Credit Refund Chk #2015
141-000	CUSTOMER ACCOUNTS RECI	\$8.26		05/04/2021	Credit Refund	Credit Refund Chk #2016
131-007	CASH CUSTOMERS METER I		\$-8.26	05/04/2021	Credit Refund	Credit Refund Chk #2016
236-000	Accrued Sales Tax	\$4.00		05/04/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.00	05/04/2021	Sales Tax Adjustment	
131-002	CASH REVENUE FUND	\$315.12		05/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-315.12	05/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,398.90		05/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,398.90	05/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,949.54		05/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,949.54	05/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		05/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.95	05/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/05/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		05/05/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/05/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.75		05/05/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.75	05/05/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.08		05/05/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	05/05/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOP	\$58.48		05/05/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-58.48	05/05/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		05/06/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/06/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$258.77		05/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-258.77	05/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$39,858.01		05/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-39,858.01	05/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,191.91		05/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,191.91	05/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		05/06/2021	WATER	
461-001	METERED SALES TO CUSTOP		\$-16.46	05/06/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		05/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/06/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		05/06/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	05/06/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		05/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	05/06/2021	School Tax	
235-000	Customer Deposits	\$100.00		05/06/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/06/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.16		05/06/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.16	05/06/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		05/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$349.89		05/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-349.89	05/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,740.27		05/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,740.27	05/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,162.54		05/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,162.54	05/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$71.87		05/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-71.87	05/07/2021	Payment - E-Check	

# BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		05/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/07/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$305.73		05/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-305.73	05/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$555.13		05/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-555.13	05/09/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.10		05/09/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-30.10	05/09/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$471.26		05/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-471.26	05/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$13,195.78		05/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-13,195.78	05/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,405.79		05/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,405.79	05/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$119.05		05/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-119.05	05/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$35.60		05/10/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-35.60	05/10/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$1.07		05/10/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.07	05/10/2021	School Tax	
231-001	Accounts Payable/Sewer	\$37.86		05/10/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-37.86	05/10/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		05/10/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/10/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.08		05/10/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	05/10/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$285.94		05/11/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-285.94	05/11/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,092.24		05/11/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,092.24	05/11/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,366.75		05/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,366.75	05/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$23.53		05/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-23.53	05/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		05/11/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/11/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/11/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/11/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.00		05/12/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/12/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$288.20		05/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-288.20	05/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,728.80		05/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,728.80	05/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,804.02		05/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,804.02	05/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$139.81		05/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-139.81	05/12/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [	\$150.00		05/12/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	05/12/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER [	\$50.00		05/12/2021	WATER Deposit Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/12/2021	WATER Deposit Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI	\$16.46		05/12/2021	WATER	
61-001	METERED SALES TO CUSTO		\$-16.46	05/12/2021	WATER	
41-000	CUSTOMER ACCOUNTS RECI	\$200.00		05/12/2021	WATER Deposit	
35-000	Customer Deposits		\$-200.00	05/12/2021	WATER Deposit	



## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		05/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	05/12/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		05/12/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	05/12/2021	School Tax	
131-002	CASH REVENUE FUND	\$50.00		05/13/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/13/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$220.81		05/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-220.81	05/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,143.10		05/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,143.10	05/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,331.80		05/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,331.80	05/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$66.58		05/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-66.58	05/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		05/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/13/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$100.00		05/13/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/13/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$1.86		05/13/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.86	05/13/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$31,429.52		05/14/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS RECI		\$-31,429.52	05/14/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$773.80		05/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-773.80	05/14/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$30,492.61		05/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-30,492.61	05/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,404.59		05/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,404.59	05/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$58.72		05/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-58.72	05/14/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [	\$50.00		05/14/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/14/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		05/14/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	05/14/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		05/14/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	05/14/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		05/14/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/14/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$4.12		05/14/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.12	05/14/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.08		05/14/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	05/14/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$137.39		05/14/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-137.39	05/14/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$2,712.53		05/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,712.53	05/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.10		05/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-30.10	05/15/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$901.21		05/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-901.21	05/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$94.23		05/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-94.23	05/16/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.00		05/17/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/17/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$718.67		05/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-718.67	05/17/2021	Payment - Cash	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$5,309.03		05/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,309.03	05/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,812.65		05/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,812.65	05/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		05/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.95	05/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$86.03		05/17/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-86.03	05/17/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		05/17/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-40.00	05/17/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$16.46		05/17/2021	WATER	
461-001	METERED SALES TO CUSTOF		\$-16.46	05/17/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		05/17/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	05/17/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		05/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	05/17/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.49		05/17/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.49	05/17/2021	School Tax	
231-001	Accounts Payable/Sewer	\$44.17		05/17/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-44.17	05/17/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$303.85		05/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-303.85	05/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$275.88		05/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-275.88	05/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,272.40		05/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,272.40	05/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$16.95		05/18/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.95	05/18/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		05/18/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/18/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		05/18/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/18/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$140.74		05/18/2021	WATER	
461-001	METERED SALES TO CUSTOF		\$-140.74	05/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		05/18/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	05/18/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$2,579.31		05/18/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,579.31	05/18/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$4.21		05/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4.21	05/18/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		05/18/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	05/18/2021	SEWER MUPB	
235-000	Customer Deposits	\$200.00		05/18/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-200.00	05/18/2021	WATER Deposit - Deposit Applied	
127-004	INT ON CUSTOMERS METER	\$0.18		05/18/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.18	05/18/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$188.06		05/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-188.06	05/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,754.30		05/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,754.30	05/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,311.64		05/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,311.64	05/19/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$18.60		05/19/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-18.60	05/19/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI	\$40.00		05/19/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-40.00	05/19/2021	SERVICE CHARGE	
31-001	Accounts Payable/Sewer	\$42.34		05/19/2021	Sewer Adjustment	
41-001	SEWER ALL		\$-42.34	05/19/2021	Sewer Adjustment	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
236-001	ACCRUED SCHOOL TAX	\$0.49		05/19/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.49	05/19/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$16.46		05/19/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-16.46	05/19/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$18.88		05/19/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-18.88	05/19/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$196.73		05/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-196.73	05/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$502.41		05/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-502.41	05/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,577.92		05/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,577.92	05/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.20		05/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-37.20	05/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$30.10		05/20/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-30.10	05/20/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/20/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	05/20/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$45.68		05/20/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-45.68	05/20/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$1.37		05/20/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.37	05/20/2021	School Tax	
236-001	ACCRUED SCHOOL TAX	\$7.48		05/20/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-7.48	05/20/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$249.66		05/20/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-249.66	05/20/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$104.80		05/21/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-104.80	05/21/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$408.39		05/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-408.39	05/21/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,384.35		05/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,384.35	05/21/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		05/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$57.01		05/21/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-57.01	05/21/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		05/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	05/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		05/21/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	05/21/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.71		05/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.71	05/21/2021	School Tax	
141-004	OVILLE SEWER RECEIVABLE	\$39.80		05/21/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-39.80	05/21/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$150.00		05/21/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	05/21/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.08		05/21/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.08	05/21/2021	WATER Deposit - Interest Applied	
470-000	FORFEITED DISCOUNTS	\$4.69		05/21/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.69	05/21/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$355.34		05/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-355.34	05/22/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$599.60		05/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-599.60	05/23/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$100.00		05/24/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/24/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$665.94		05/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-665.94	05/24/2021	Payment - Cash	



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$954.66		05/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-954.66	05/24/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,908.71		05/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,908.71	05/24/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		05/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$32.92		05/24/2021	WATER	
461-001	METERED SALES TO CUSTOP		\$-32.92	05/24/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		05/24/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	05/24/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		05/24/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	05/24/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.98		05/24/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.98	05/24/2021	School Tax	
235-000	Customer Deposits	\$100.00		05/24/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/24/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.18		05/24/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.18	05/24/2021	WATER Deposit - Interest Applied	
470-000	FORFEITED DISCOUNTS	\$4.65		05/24/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-4.65	05/24/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$501.11		05/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-501.11	05/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$899.69		05/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-899.69	05/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,808.51		05/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,808.51	05/25/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		05/25/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/25/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$29.22		05/25/2021	WATER	
461-001	METERED SALES TO CUSTOP		\$-29.22	05/25/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		05/25/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	05/25/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		05/25/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	05/25/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.88		05/25/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.88	05/25/2021	School Tax	
235-000	Customer Deposits	\$50.00		05/25/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/25/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.02		05/25/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.02	05/25/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$786.80		05/26/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-786.80	05/26/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,749.03		05/26/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,749.03	05/26/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,069.50		05/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,069.50	05/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$1,040.00		05/26/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-1,040.00	05/26/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$100.00		05/27/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/27/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$653.22		05/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-653.22	05/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$206.47		05/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-206.47	05/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,437.68		05/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,437.68	05/27/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		05/27/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/27/2021	WATER Deposit Payment - Cash	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$50.00		05/27/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/27/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$169,691.88		05/27/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-169,691.88	05/27/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$200.00		05/27/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	05/27/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$360.00		05/27/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-360.00	05/27/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		05/27/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	05/27/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS RECI	\$3,451.66		05/27/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,451.66	05/27/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$620.34		05/27/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-620.34	05/27/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$13,871.13		05/27/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-13,871.13	05/27/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,230.00		05/27/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,230.00	05/27/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,737.29		05/27/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,737.29	05/27/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,125.00		05/27/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,125.00	05/27/2021	SEWER MEANS	
235-000	Customer Deposits	\$50.00		05/27/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	05/27/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.09		05/27/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.09	05/27/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$757.44		05/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-757.44	05/28/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		05/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	05/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		05/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	05/28/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		05/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	05/28/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$162.69		05/28/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-162.69	05/28/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.20		05/28/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-2.20	05/28/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$73.65		05/28/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-73.65	05/28/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$167.48		05/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-167.48	05/29/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$137.01		05/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-137.01	05/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$184.38		05/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-184.38	05/31/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$35.88		05/31/2021	Payment - Tel-Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-35.88	05/31/2021	Payment - Tel-Card	

Total Debit Amount \$422,268.99 Total Credit Amount \$-422,268.99

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
Credit Refund						\$122.61 ✓
FIRE PROTECTION						\$40.00 ✓
Late Fee						\$2,579.31 ✓
LTF-ADJUSTMENT - Credit						\$-28.22 ✓
Payment - Bank Draft						\$-31,429.52 ✓
Payment - Cash						\$-8,818.16 ✓
Payment - Check						\$-114,094.95 ✓
Payment - Credit Card						\$-58,434.25 ✓
Payment - E-Check						\$-1,017.58 ✓
Payment - Tel-Card						\$-35.88 ✓
Returned Check - Debit						\$190.13 ✓
Returned Check Fee - Debit						\$80.00 ✓
Sales Tax Adjustment - Credit						✓ \$-4.00
School Tax						\$3,463.84 ✓
School Tax Adjustment - Credit						\$-19.53 ✓
School Tax Adjustment - Debit						\$1.40 ✓
SERVICE CHARGE						\$2,060.00 ✓
Sewer Adjustment - Credit						\$-334.36 ✓
Sewer Adjustment - Debit						\$47.30 ✓
SEWER MEANS						\$3,125.00 ✓
SEWER MUPB						\$13,905.81 ✓
SEWER OWINGSVILLE						\$3,777.09 ✓
SEWER PRESTON						\$3,230.00 ✓
WATER						\$170,098.89 ✓
Water Adjustment - Credit						\$-651.91 ✓
Water Adjustment - Debit						\$46.64 ✓
WATER Deposit - Deposit Applied						\$-1,000.00 ✓
WATER Deposit - Deposit Collected						\$1,600.00 ✓
WATER Deposit - Interest Applied						\$-2.95 ✓
WATER Deposit Payment - Cash						\$-700.00 ✓
WATER Deposit Payment - Check						\$-250.00 ✓
WATER Deposit Payment - Credit Card						\$-650.00 ✓
Water Sales Tax						\$620.34 ✓

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 05/01/2021 to 05/31/2021

Exclude Matching Accounts: True

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
GL Account	Description		Credits			Total
131-002	CASH REVENUE FUND		\$-190.13			\$214,290.21
131-007	CASH CUSTOMERS METER DEPOSIT		\$-122.61			\$827.39
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-217,088.91			\$-36,233.79
141-001	SEWER ALL		\$-287.06			\$-287.06
141-002	MUPB SEWER RECEIVABLE				\$13,905.81	\$13,905.81
141-003	BCSD SEWER RECEIVABLE				\$3,230.00	\$3,230.00
141-004	OVILLE SEWER RECEIVABLE				\$3,777.09	\$3,777.09
141-005	MEANS SEWER RECEIVABLE				\$3,125.00	\$3,125.00
231-001	Accounts Payable/Sewer				\$287.06	\$287.06
231-002	ACCT PAY / SEWER MUPB		\$-13,905.81			\$-13,905.81
231-003	ACCT PAY SEWER BCSD		\$-3,230.00			\$-3,230.00
231-004	ACCT PAY SEWER OVILLE		\$-3,777.09			\$-3,777.09
231-005	ACCT PAY SEWER MEANS		\$-3,125.00			\$-3,125.00
235-000	Customer Deposits		\$-1,600.00		\$1,000.00	\$-600.00
236-000	Accrued Sales Tax		\$-620.34		\$4.00	\$-616.34
236-001	ACCRUED SCHOOL TAX		\$-3,463.84		\$18.13	\$-3,445.71
427-004	INT ON CUSTOMERS METER DEPOSIT				\$2.95	\$2.95
461-001	METERED SALES TO CUSTOMERS		\$-170,098.89		\$605.27	\$-169,493.62
462-000	Fire Protection Revenue		\$-40.00			\$-40.00
470-000	FORFEITED DISCOUNTS		\$-2,579.31		\$28.22	\$-2,551.09
471-000	MISC. SERVICE REVENUES		\$-2,060.00			\$-2,060.00
473-000	SERVICE CHARGE ON RETURNED CKS		\$-80.00			\$-80.00
	Grand Totals		\$-422,268.99		\$422,268.99	

## Payments, Adjustments and Credit Refunds not Previously Posted to GL

PAYMENTS	-213,830.34
ADJUSTMENTS	-672.55
CREDIT REFUNDS	122.61

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 231-000 - ACCOUNTS PAYABLE</b>					
SALTICKBP	SALT LICK MART	Invoice	5/28/2021	231-000	0.00
SALTICKBP	SALT LICK MART	Invoice	5/28/2021	231-000	(82.67)
SALTICKBP	SALT LICK MART	Invoice	5/21/2021	231-000	(84.44)
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	5/6/2021	231-000	(84.52)
					-----
					<b>(251.63)</b>
 <b>Account 620-007 - MATERIALS&amp; SUP/CUST</b>					
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	5/6/2021	620-007	84.52
					-----
					<b>84.52</b>
 <b>Account 650-005 - TRANSPORT EXPENCE</b>					
SALTICKBP	SALT LICK MART	Invoice	5/28/2021	650-005	0.00
SALTICKBP	SALT LICK MART	Invoice	5/28/2021	650-005	82.67
SALTICKBP	SALT LICK MART	Invoice	5/21/2021	650-005	84.44
					-----
					<b>167.11</b>
					-----
					<b>0.00</b>
					=====

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(11.95)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(35.95)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	75.00
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(13.99)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(18.98)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(89.56)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(19.99)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	131-003	(289.50)
13412	AMERICAN BUSINESS SYSTEMS INC.	Check	5/6/2021	131-003	(349.68)
13413	BATH MOTOR PARTS	Check	5/6/2021	131-003	(66.45)
13413	BATH MOTOR PARTS	Check	5/6/2021	131-003	(197.60)
13413	BATH MOTOR PARTS	Check	5/6/2021	131-003	(43.57)
13414	BATH COUNTY SANITATION DISTRICT	Check	5/6/2021	131-003	(2,868.45)
13415	THE BOOT RANCH	Check	5/6/2021	131-003	(170.95)
13416	BRENNTAG MID-SOUTH, INC.	Check	5/6/2021	131-003	(933.43)
13417	CINTAS CORPORATION #312	Check	5/6/2021	131-003	(69.55)
13417	CINTAS CORPORATION #312	Check	5/6/2021	131-003	(69.55)
13417	CINTAS CORPORATION #312	Check	5/6/2021	131-003	(76.55)
13417	CINTAS CORPORATION #312	Check	5/6/2021	131-003	(76.55)
13417	CINTAS CORPORATION #312	Check	5/6/2021	131-003	(76.55)
13418	ROGER COYLE	Check	5/6/2021	131-003	(200.00)
13419	KOUNTRY KRAFTS & FLORALS	Check	5/6/2021	131-003	(53.00)
13420	GLOBE LIFE LIBERTY NATIONAL DI	Check	5/6/2021	131-003	(265.47)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(70.30)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(58.25)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(70.54)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(84.00)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(56.15)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(65.75)
13421	MEANS FOOD MART	Check	5/6/2021	131-003	(36.69)
13422	MEANS SEWER	Check	5/6/2021	131-003	(2,837.26)
13423	MONTGOMERY TRACTOR SALES	Check	5/6/2021	131-003	(463.41)
13424	MOREHEAD UTILITY PLANT BOARD	Check	5/6/2021	131-003	(13,269.36)
13425	CITY OF OWINGSVILLE	Check	5/6/2021	131-003	(3,405.53)
13426	U.S. POSTMASTER	Check	5/6/2021	131-003	(245.00)
13427	SALT LICK MART	Check	5/6/2021	131-003	(70.81)
13427	SALT LICK MART	Check	5/6/2021	131-003	(81.40)
13427	SALT LICK MART	Check	5/6/2021	131-003	(69.50)
13427	SALT LICK MART	Check	5/6/2021	131-003	(57.59)
13427	SALT LICK MART	Check	5/6/2021	131-003	(58.59)
13427	SALT LICK MART	Check	5/6/2021	131-003	(76.75)
13427	SALT LICK MART	Check	5/6/2021	131-003	(49.23)
13427	SALT LICK MART	Check	5/6/2021	131-003	(13.45)
13427	SALT LICK MART	Check	5/6/2021	131-003	(61.07)
13427	SALT LICK MART	Check	5/6/2021	131-003	(75.44)
13427	SALT LICK MART	Check	5/6/2021	131-003	(65.86)
13427	SALT LICK MART	Check	5/6/2021	131-003	(74.18)
13427	SALT LICK MART	Check	5/6/2021	131-003	(72.07)
13428	SHORTYS QUICK STOP	Check	5/6/2021	131-003	(47.92)
13428	SHORTYS QUICK STOP	Check	5/6/2021	131-003	(60.00)
13428	SHORTYS QUICK STOP	Check	5/6/2021	131-003	(52.25)



**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13429	SHEPHERDS PRINTING SERVICE	Check	5/6/2021	131-003	(104.00)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(150.00)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(6.57)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(624.00)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(19.69)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(844.16)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(230.04)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(103.77)
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	131-003	(11.68)
13431	AMERICAN BUSINESS SYSTEMS INC.	Check	5/24/2021	131-003	(235.08)
13432	CORE & MAIN LP	Check	5/24/2021	131-003	(1,572.65)
13432	CORE & MAIN LP	Check	5/24/2021	131-003	(424.26)
13432	CORE & MAIN LP	Check	5/24/2021	131-003	(467.92)
13432	CORE & MAIN LP	Check	5/24/2021	131-003	(92.18)
13433	TRADEMARK INSURANCE	Check	5/24/2021	131-003	(458.10)
13434	HUMANA	Check	5/24/2021	131-003	(172.80)
13435	SPECTRUM BUSINESS	Check	5/24/2021	131-003	(239.98)
13436	KENTUCKY UNDERGROUND PROTECTIO	Check	5/24/2021	131-003	(136.50)
13437	MANN CHRYSLER-PLYMOUTH-DODGE	Check	5/24/2021	131-003	(162.40)
13438	BATH COUNTY NEWS OUTLOOK	Check	5/24/2021	131-003	(316.00)
13439	WINDSTREAM	Check	5/24/2021	131-003	(603.66)
13440	JONATHAN CROUCH	Check	5/24/2021	131-003	(650.00)
13441	WALKER CONSTRUCTION & MATERIAL	Check	5/24/2021	131-003	(438.73)
					(35,634.79)

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

CORE&MAIN	CORE & MAIN LP	Invoice	4/30/2021	151-000	424.26
CORE&MAIN	CORE & MAIN LP	Invoice	4/30/2021	151-000	1,572.65
CORE&MAIN	CORE & MAIN LP	Invoice	5/11/2021	151-000	467.92
CORE&MAIN	CORE & MAIN LP	Invoice	5/11/2021	151-000	92.18
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	5/24/2021	151-000	309.12
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	5/25/2021	151-000	60.00
					2,926.13

**Account 231-000 - ACCOUNTS PAYABLE**

CLERK-BCO.	ROGER COYLE	Invoice	4/28/2021	231-000	(200.00)
POSTMAST-2	U.S. POSTMASTER	Invoice	5/1/2021	231-000	(245.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/6/2021	231-000	(66.45)
MEANSBP	MEANS FOOD MART	Invoice	5/4/2021	231-000	(36.69)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	5/3/2021	231-000	(933.43)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/14/2021	231-000	(18.98)
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	5/6/2021	231-000	(463.41)
TAPFEE RFD	JONATHAN CROUCH	Invoice	5/19/2021	231-000	(650.00)
MANNCHRYSL L	MANN CHRYSLER-PLYMOUTH-DODGE	Invoice	5/18/2021	231-000	(162.40)
CREECH&ST A	TRADEMARK INSURANCE	Invoice	5/13/2021	231-000	(458.10)
INTERNET	SPECTRUM BUSINESS	Invoice	5/11/2021	231-000	(239.98)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	5/6/2021	231-000	(136.50)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	5/1/2021	231-000	(438.73)
PHONE	WINDSTREAM	Invoice	5/19/2021	231-000	(603.66)
CORE&MAIN	CORE & MAIN LP	Invoice	4/30/2021	231-000	(424.26)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
CORE&MAIN	CORE & MAIN LP	Invoice	4/30/2021	231-000	(1,572.65)
CORE&MAIN	CORE & MAIN LP	Invoice	5/11/2021	231-000	(467.92)
CORE&MAIN	CORE & MAIN LP	Invoice	5/11/2021	231-000	(92.18)
HUMANA	HUMANA	Invoice	5/20/2021	231-000	(172.80)
NEWOUTLOOK	BATH COUNTY NEWS OUTLOOK	Invoice	5/20/2021	231-000	(316.00)
AMERICANBUS	AMERICAN BUSINESS SYSTEMS INC.	Invoice	5/20/2021	231-000	(235.08)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/21/2021	231-000	(56.00)
MEANSBP	MEANS FOOD MART	Invoice	5/3/2021	231-000	(72.81)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/10/2021	231-000	(63.60)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/11/2021	231-000	(46.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/14/2021	231-000	(72.35)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/18/2021	231-000	(57.30)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/18/2021	231-000	(53.01)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/20/2021	231-000	(56.75)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/24/2021	231-000	(50.82)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/26/2021	231-000	(49.50)
SHORTYS	SHORTYS QUICK STOP	Invoice	5/5/2021	231-000	(69.68)
SALTCLICKBP	SALT LICK MART	Invoice	5/5/2021	231-000	(84.24)
SALTCLICKBP	SALT LICK MART	Invoice	5/14/2021	231-000	(69.10)
SALTCLICKBP	SALT LICK MART	Invoice	5/17/2021	231-000	(19.50)
SALTCLICKBP	SALT LICK MART	Invoice	5/17/2021	231-000	(52.00)
SALTCLICKBP	SALT LICK MART	Invoice	5/19/2021	231-000	(82.66)
SALTCLICKBP	SALT LICK MART	Invoice	5/26/2021	231-000	(75.83)
SALTCLICKBP	SALT LICK MART	Invoice	5/28/2021	231-000	0.00
ACE HARDWARE	BATH COUNTY ACE HARDWARE	Invoice	5/5/2021	231-000	(13.99)
ACE HARDWARE	BATH COUNTY ACE HARDWARE	Invoice	5/7/2021	231-000	(5.67)
ACE HARDWARE	BATH COUNTY ACE HARDWARE	Invoice	5/20/2021	231-000	(22.99)
THESHEPHER AUDIT	SHEPHERDS PRINTING SERVICE	Invoice	5/28/2021	231-000	(104.50)
KPS	DONNA J. HENDRIX, PSC, CPA	Invoice	5/26/2021	231-000	(7,500.00)
CINTAS	KPS SALES, LLC	Invoice	5/24/2021	231-000	(1,149.37)
CINTAS	CINTAS CORPORATION #312	Invoice	5/6/2021	231-000	(76.55)
CINTAS	CINTAS CORPORATION #312	Invoice	5/13/2021	231-000	(76.55)
CINTAS	CINTAS CORPORATION #312	Invoice	5/20/2021	231-000	(76.55)
CINTAS	CINTAS CORPORATION #312	Invoice	5/26/2021	231-000	(76.55)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	5/24/2021	231-000	(309.12)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	5/25/2021	231-000	(60.00)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	5/26/2021	231-000	(133.20)
MUPB/SEWER	MOREHEAD UTILITY PLANT BOARD	Invoice	5/31/2021	231-000	(12,857.93)
BATHSANITA MEANSSEWER	BATH COUNTY SANITATION DISTRICT	Invoice	5/31/2021	231-000	(2,924.95)
OVILLWATER	MEANS SEWER	Invoice	5/31/2021	231-000	(2,838.74)
13411	CITY OF OWINGSVILLE	Invoice	5/31/2021	231-000	(3,614.58)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	11.95
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	35.95
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	(75.00)
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	13.99
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	18.98
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	89.56
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	19.99
13411	BATH COUNTY ACE HARDWARE	Check	5/6/2021	231-000	289.50
13412	AMERICAN BUSINESS SYSTEMS INC.	Check	5/6/2021	231-000	349.68
13413	BATH MOTOR PARTS	Check	5/6/2021	231-000	66.45
13413	BATH MOTOR PARTS	Check	5/6/2021	231-000	197.60

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13413	BATH MOTOR PARTS	Check	5/6/2021	231-000	43.57
13414	BATH COUNTY SANITATION DISTRICT	Check	5/6/2021	231-000	2,868.45
13415	THE BOOT RANCH	Check	5/6/2021	231-000	170.95
13416	BRENNTAG MID-SOUTH, INC.	Check	5/6/2021	231-000	933.43
13417	CINTAS CORPORATION #312	Check	5/6/2021	231-000	69.55
13417	CINTAS CORPORATION #312	Check	5/6/2021	231-000	69.55
13417	CINTAS CORPORATION #312	Check	5/6/2021	231-000	76.55
13417	CINTAS CORPORATION #312	Check	5/6/2021	231-000	76.55
13417	CINTAS CORPORATION #312	Check	5/6/2021	231-000	76.55
13418	ROGER COYLE	Check	5/6/2021	231-000	200.00
13419	KOUNTRY KRAFTS & FLORALS	Check	5/6/2021	231-000	53.00
13420	GLOBE LIFE LIBERTY NATIONAL DI	Check	5/6/2021	231-000	265.47
13421	MEANS FOOD MART	Check	5/6/2021	231-000	70.30
13421	MEANS FOOD MART	Check	5/6/2021	231-000	58.25
13421	MEANS FOOD MART	Check	5/6/2021	231-000	70.54
13421	MEANS FOOD MART	Check	5/6/2021	231-000	84.00
13421	MEANS FOOD MART	Check	5/6/2021	231-000	56.15
13421	MEANS FOOD MART	Check	5/6/2021	231-000	65.75
13421	MEANS FOOD MART	Check	5/6/2021	231-000	36.69
13422	MEANS SEWER	Check	5/6/2021	231-000	2,837.26
13423	MONTGOMERY TRACTOR SALES	Check	5/6/2021	231-000	463.41
13424	MOREHEAD UTILITY PLANT BOARD	Check	5/6/2021	231-000	13,269.36
13425	CITY OF OWINGSVILLE	Check	5/6/2021	231-000	3,405.53
13426	U.S. POSTMASTER	Check	5/6/2021	231-000	245.00
13427	SALT LICK MART	Check	5/6/2021	231-000	70.81
13427	SALT LICK MART	Check	5/6/2021	231-000	81.40
13427	SALT LICK MART	Check	5/6/2021	231-000	69.50
13427	SALT LICK MART	Check	5/6/2021	231-000	57.59
13427	SALT LICK MART	Check	5/6/2021	231-000	58.59
13427	SALT LICK MART	Check	5/6/2021	231-000	76.75
13427	SALT LICK MART	Check	5/6/2021	231-000	49.23
13427	SALT LICK MART	Check	5/6/2021	231-000	13.45
13427	SALT LICK MART	Check	5/6/2021	231-000	61.07
13427	SALT LICK MART	Check	5/6/2021	231-000	75.44
13427	SALT LICK MART	Check	5/6/2021	231-000	65.86
13427	SALT LICK MART	Check	5/6/2021	231-000	74.18
13427	SALT LICK MART	Check	5/6/2021	231-000	72.07
13428	SHORTYS QUICK STOP	Check	5/6/2021	231-000	47.92
13428	SHORTYS QUICK STOP	Check	5/6/2021	231-000	60.00
13428	SHORTYS QUICK STOP	Check	5/6/2021	231-000	52.25
13429	SHEPHERDS PRINTING SERVICE	Check	5/6/2021	231-000	104.00
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	150.00
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	6.57
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	624.00
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	19.69
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	844.16
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	230.04
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	103.77
13430	UTILITY SOLUTIONS LLC.	Check	5/6/2021	231-000	11.68
13431	AMERICAN BUSINESS SYSTEMS INC.	Check	5/24/2021	231-000	235.08
13432	CORE & MAIN LP	Check	5/24/2021	231-000	1,572.65
13432	CORE & MAIN LP	Check	5/24/2021	231-000	424.26

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13432	CORE & MAIN LP	Check	5/24/2021	231-000	467.92
13432	CORE & MAIN LP	Check	5/24/2021	231-000	92.18
13433	TRADEMARK INSURANCE	Check	5/24/2021	231-000	458.10
13434	HUMANA	Check	5/24/2021	231-000	172.80
13435	SPECTRUM BUSINESS	Check	5/24/2021	231-000	239.98
13436	KENTUCKY UNDERGROUND PROTECTIO	Check	5/24/2021	231-000	136.50
13437	MANN CHRYSLER-PLYMOUTH-DODGE	Check	5/24/2021	231-000	162.40
13438	BATH COUNTY NEWS OUTLOOK	Check	5/24/2021	231-000	316.00
13439	WINDSTREAM	Check	5/24/2021	231-000	603.66
13440	JONATHAN CROUCH	Check	5/24/2021	231-000	650.00
13441	WALKER CONSTRUCTION & MATERIAL	Check	5/24/2021	231-000	438.73
					(5,171.82)
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	5/31/2021	231-002	12,857.93
					12,857.93
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	5/31/2021	231-003	2,924.95
					2,924.95
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	5/31/2021	231-004	3,614.58
					3,614.58
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
MEANSSEWE R	MEANS SEWER	Invoice	5/31/2021	231-005	2,838.74
					2,838.74
<b>Account 271-001 - CONTRIB.TAP FEES</b>					
TAPFEE RFD	JONATHAN CROUCH	Invoice	5/19/2021	271-001	650.00
					650.00
<b>Account 604-004 - INSURANCE-EMP. LIFE</b>					
HUMANA	HUMANA	Invoice	5/20/2021	604-004	172.80
					172.80
<b>Account 618-004 - CHEMICALS CHLORINE</b>					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	5/3/2021	618-004	933.43
					933.43

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 620-005 - MATERIALS/MAIN LINES</b>					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	5/6/2021	620-005	136.50
					136.50
<b>Account 620-006 - MATERIALS/SERVICE LINES</b>					
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	4/14/2021	620-006	18.98
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	5/1/2021	620-006	438.73
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	5/5/2021	620-006	13.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	5/7/2021	620-006	5.67
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	5/20/2021	620-006	22.99
CINTAS	CINTAS CORPORATION #312	Invoice	5/6/2021	620-006	76.55
CINTAS	CINTAS CORPORATION #312	Invoice	5/13/2021	620-006	76.55
CINTAS	CINTAS CORPORATION #312	Invoice	5/20/2021	620-006	76.55
CINTAS	CINTAS CORPORATION #312	Invoice	5/26/2021	620-006	76.55
					806.56
<b>Account 620-007 - MATERIALS&amp; SUP/CUST</b>					
MONTTRACT O	MONTGOMERY TRACTOR SALES	Invoice	5/6/2021	620-007	463.41
					463.41
<b>Account 632-000 - CONT. SERVICE/AUDIT</b>					
AUDIT	DONNA J. HENDRIX, PSC, CPA	Invoice	5/26/2021	632-000	7,500.00
					7,500.00
<b>Account 650-005 - TRANSPORT EXPENCE</b>					
BATH MOTOR	BATH MOTOR PARTS	Invoice	4/6/2021	650-005	66.45
MEANSBP	MEANS FOOD MART	Invoice	5/4/2021	650-005	36.69
MANNCHRYS L	MANN CHRYSLER-PLYMOUTH-DODGE	Invoice	5/18/2021	650-005	162.40
SHORTYS	SHORTYS QUICK STOP	Invoice	5/21/2021	650-005	56.00
MEANSBP	MEANS FOOD MART	Invoice	5/3/2021	650-005	72.81
SHORTYS	SHORTYS QUICK STOP	Invoice	5/10/2021	650-005	63.60
SHORTYS	SHORTYS QUICK STOP	Invoice	5/11/2021	650-005	46.00
SHORTYS	SHORTYS QUICK STOP	Invoice	5/14/2021	650-005	72.35
SHORTYS	SHORTYS QUICK STOP	Invoice	5/18/2021	650-005	57.30
SHORTYS	SHORTYS QUICK STOP	Invoice	5/18/2021	650-005	53.01
SHORTYS	SHORTYS QUICK STOP	Invoice	5/20/2021	650-005	56.75
SHORTYS	SHORTYS QUICK STOP	Invoice	5/24/2021	650-005	50.82
SHORTYS	SHORTYS QUICK STOP	Invoice	5/26/2021	650-005	49.50
SHORTYS	SHORTYS QUICK STOP	Invoice	5/5/2021	650-005	69.68
SALTCLICKBP	SALT LICK MART	Invoice	5/5/2021	650-005	84.24
SALTCLICKBP	SALT LICK MART	Invoice	5/14/2021	650-005	69.10
SALTCLICKBP	SALT LICK MART	Invoice	5/17/2021	650-005	19.50
SALTCLICKBP	SALT LICK MART	Invoice	5/17/2021	650-005	52.00
SALTCLICKBP	SALT LICK MART	Invoice	5/19/2021	650-005	82.66
SALTCLICKBP	SALT LICK MART	Invoice	5/26/2021	650-005	75.83
SALTCLICKBP	SALT LICK MART	Invoice	5/28/2021	650-005	0.00
KPS	KPS SALES, LLC	Invoice	5/24/2021	650-005	1,149.37

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					----- <b>2,446.06</b>
<b>Account 650-006 - TRANSPORT EXP MAINT</b>					
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	5/26/2021	650-006	133.20
					----- <b>133.20</b>
<b>Account 659-006 - INSUR HIGHWAY BONDS</b>					
CREECH&ST A	TRADEMARK INSURANCE	Invoice	5/13/2021	659-006	458.10
					----- <b>458.10</b>
<b>Account 675-006 - OFFICE UTILITIES</b>					
INTERNET	SPECTRUM BUSINESS	Invoice	5/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	5/19/2021	675-006	603.66
					----- <b>843.64</b>
<b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b>					
CLERK-BCO.	ROGER COYLE	Invoice	4/28/2021	675-007	200.00
NEWOUTLOOK K	BATH COUNTY NEWS OUTLOOK	Invoice	5/20/2021	675-007	316.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	5/20/2021	675-007	235.08
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	5/28/2021	675-007	104.50
					----- <b>855.58</b>
<b>Account 675-008 - POSTAGE EXPENSE</b>					
POSTMAST-2	U.S. POSTMASTER	Invoice	5/1/2021	675-008	245.00
					----- <b>245.00</b>
					----- <b>0.00</b> =====



**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 131-005 - CASH PAYROLL ACCOUNT</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	131-005	(11,397.59)
5/24/2021 Payroll	Pay Ck	5/24/2021	131-005	(11,113.07)
5/25/2021 Payroll	Pay Ck	5/25/2021	131-005	(1,546.03)
				(24,056.69)
<b>Account 241-000 - Tax Collections Payable</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	241-000	(3,627.19)
5/24/2021 Payroll	Pay Ck	5/24/2021	241-000	(3,511.72)
5/25/2021 Payroll	Pay Ck	5/25/2021	241-000	(260.10)
				(7,399.01)
<b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	241-001	(735.50)
5/24/2021 Payroll	Pay Ck	5/24/2021	241-001	(712.32)
5/25/2021 Payroll	Pay Ck	5/25/2021	241-001	(11.92)
				(1,459.74)
<b>Account 241-002 - LOCAL PAYROLL TAXES</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	241-002	(267.71)
5/24/2021 Payroll	Pay Ck	5/24/2021	241-002	(258.40)
5/25/2021 Payroll	Pay Ck	5/25/2021	241-002	(12.00)
				(538.11)
<b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	242-000	(841.50)
5/24/2021 Payroll	Pay Ck	5/24/2021	242-000	(814.32)
				(1,655.82)
<b>Account 242-001 - 242-001 AFLAC</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	242-001	(218.62)
5/24/2021 Payroll	Pay Ck	5/24/2021	242-001	(218.62)
				(437.24)
<b>Account 242-005 - 242-005 Liberty National</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	242-005	(122.64)
5/24/2021 Payroll	Pay Ck	5/24/2021	242-005	(122.64)
				(245.28)
<b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	601-000	200.00
5/24/2021 Payroll	Pay Ck	5/24/2021	601-000	232.00
				432.00
<b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	601-006	8,166.50
5/24/2021 Payroll	Pay Ck	5/24/2021	601-006	8,270.25
				16,436.75

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 5/31/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 601-007 - SAL &amp; WAGES/OVERTIME</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	601-007	575.83
5/24/2021 Payroll	Pay Ck	5/24/2021	601-007	67.12
				-----
				<b>642.95</b>
<b>Account 601-008 - SAL &amp; WAGES/OFFICE</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	601-008	7,059.60
5/24/2021 Payroll	Pay Ck	5/24/2021	601-008	7,005.60
				-----
				<b>14,065.20</b>
<b>Account 603-008 - SAL &amp; WAGES COMMISSIONERS</b>				
5/25/2021 Payroll	Pay Ck	5/25/2021	603-008	1,500.00
				-----
				<b>1,500.00</b>
<b>Account 604-006 - BCWD 50% SOC SEC</b>				
5/10/2021 Payroll	Pay Ck	5/10/2021	604-006	1,208.82
5/24/2021 Payroll	Pay Ck	5/24/2021	604-006	1,176.12
5/25/2021 Payroll	Pay Ck	5/25/2021	604-006	130.05
				-----
				<b>2,514.99</b>
<b>Account 635-008 - 635-008 CONTR SERV- OTHER/AD&amp;G</b>				
5/25/2021 Payroll	Pay Ck	5/25/2021	635-008	200.00
				-----
				<b>200.00</b>
				-----
				<b>0.00</b>
				=====

5/24/2021  
10:43

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 5/25/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,546.03)
241-000	Tax Collections Payable	(260.10)
241-001	241-001 KY STATE PAYROLL TAX	(11.92)
241-002	LOCAL PAYROLL TAXES	(12.00)
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	130.05
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00
		-----
		0.00
		=====

5/24/2021  
09:00

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 5/24/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,113.07)
241-000	Tax Collections Payable	(3,511.72)
241-001	241-001 KY STATE PAYROLL TAX	(712.32)
241-002	LOCAL PAYROLL TAXES	(258.40)
242-000	Misc. Current & Accrued Liab.	(814.32)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	232.00
601-006	SAL & WAGES/MAINTENANCE	8,270.25
601-007	SAL & WAGES/OVERTIME	67.12
601-008	SAL & WAGES/OFFICE	7,005.60
604-006	BCWD 50% SOC SEC	1,176.12
		-----
		0.00
		=====

5/10/2021  
10:07

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 5/10/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,397.59)
241-000	Tax Collections Payable	(3,627.19)
241-001	241-001 KY STATE PAYROLL TAX	(735.50)
241-002	LOCAL PAYROLL TAXES	(267.71)
242-000	Misc. Current & Accrued Liab.	(841.50)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(122.64)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	8,166.50
601-007	SAL & WAGES/OVERTIME	575.83
601-008	SAL & WAGES/OFFICE	7,059.60
604-006	BCWD 50% SOC SEC	1,208.82
		-----
		0.00
		=====