

BATH COUNTY WATER DISTRICT
 Income Statement
 Reporting 6/1/2021 To 6/30/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$229.61	\$5,175.73
421-000	NONUTILITY INCOME	\$1,850.40	\$11,116.80
422-000	EXTRAORDINAY INCOME	\$0.00	\$9,868.62
461-001	METERED SALES TO CUSTOMERS	\$200,333.16	\$1,086,713.28
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$240.00
470-000	FORFEITED DISCOUNTS	\$2,583.40	\$10,633.29
471-000	MISC. SERVICE REVENUES	\$1,580.00	\$8,170.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$80.00	\$280.00
	TOTAL INCOME	\$206,696.57	\$1,132,870.70
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$180,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$2,762.52
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$11,260.80
427-004	INT ON CUSTOMERS METER DEPOSIT	\$3.41	\$35.43
601-000	SALARIES/WAGES EMPLOYEES	\$482.00	\$2,727.80
601-004	SAL & WAGES CAPITOL LABOR	-\$807.06	-\$5,385.94
601-006	SAL & WAGES/MAINTENANCE	\$19,474.79	\$107,163.93
601-007	SAL & WAGES/OVERTIME	\$1,444.38	\$4,405.64
601-008	SAL & WAGES/OFFICE	\$17,587.28	\$90,263.22
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$8,700.00
604-004	INSURANCE-EMP. LIFE	\$91.35	\$1,077.90
604-005	INSURANCE-EMP HRA FEBCO	\$508.34	\$9,391.14
604-006	BCWD 50% SOC SEC	\$3,081.99	\$16,206.68
604-007	INSURANCE-EMP. HEALTH	\$10,086.20	\$60,517.20
604-008	EMPLOYEE RETIREMENT	\$11,301.22	\$50,650.36
610-001	PURCHASED WATER-ALL	\$89,149.66	\$478,575.86
615-001	PUCHASED POWER/OPERATIONS	\$6,722.23	\$41,123.69
618-004	CHEMICALS CHLORINE	\$935.93	\$4,633.41
620-005	MATERIALS/MAIN LINES	\$2,583.34	\$14,410.55
620-006	MATERIALS/SERVICE LINES	\$3,161.39	\$12,780.21
620-007	MATERIALS& SUP/CUST	\$822.53	\$822.53
632-000	CONT. SERVICE/AUDIT	\$541.67	\$3,250.02
635-005	CONT. SERV/WATER TESTING	\$610.00	\$2,585.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$1,200.00
650-005	TRANSPORT EXPENCE	\$2,774.48	\$14,038.11
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55	\$12,036.08
658-005	INSUR-WORKERS COMP	\$618.00	\$3,692.66
659-006	INSUR HIGHWAY BONDS	\$0.00	\$458.10
667-007	REG COMMEXP-OTHER CUST	\$362.52	\$2,175.12
670-007	BAD DEBT EXPENSE/CUST	\$320.80	-\$251.06
675-006	OFFICE UTILITIES	\$1,569.87	\$10,236.52
675-007	OFFICE SUPPLIES & MISC.	\$4,093.09	\$26,411.58
675-008	POSTAGE EXPENSE	\$1,133.22	\$8,296.72
	TOTAL EXPENSES	\$214,524.40	\$1,176,251.78
	TOTAL INCOME	\$206,696.57	\$1,132,870.70
	TOTAL INCOME LESS EXPENSES	-\$7,827.83	-\$43,381.08

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BATH COUNTY WATER DISTRICT
 Balance Sheet
 Reporting As Of 6/30/2021

231-005 ACCT PAY SEWER MEANS	6,546.88
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	93,750.00
236-000 Accrued Sales Tax	1,299.66
236-001 ACCRUED SCHOOL TAX	9,250.28
237-000 Accrued Interest	12,926.06
241-001 241-001 KY STATE PAYROLL TAX	0.00
241-002 LOCAL PAYROLL TAXES	0.00
242-000 Misc. Current & Accrued Liab.	2,054.62
242-001 242-001 AFLAC	-582.36
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	33.73
271-001 CONTRIB.TAP FEES	1,471,960.04
271-002 CONTRIB. AID GRANTS	9,113,867.18
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPRE GRANTS	2,905.26

TOTAL LIABILITIES	13,773,594.99
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	-43,381.08

TOTAL EQUITY/FUND BALANCE	-1,708,397.99

TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,065,197.00

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**BATH COUNTY WATER DISTRICT
Income Statement
Reporting 6/1/2021 To 6/30/2021**

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$229.61
421-000	NONUTILITY INCOME	\$1,850.40
461-001	METERED SALES TO CUSTOMERS	\$200,333.16
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,583.40
471-000	MISC. SERVICE REVENUES	\$1,580.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$80.00

	TOTAL INCOME	\$206,696.57
	 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	\$3.41
601-000	SALARIES/WAGES EMPLOYEES	\$482.00
601-004	SAL & WAGES CAPITOL LABOR	-\$807.06
601-006	SAL & WAGES/MAINTENANCE	\$19,474.79
601-007	SAL & WAGES/OVERTIME	\$1,444.38
601-008	SAL & WAGES/OFFICE	\$17,587.28
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$91.35
604-005	INSURANCE-EMP HRA FEBCO	\$508.34
604-006	BCWD 50% SOC SEC	\$3,081.99
604-007	INSURANCE-EMP. HEALTH	\$10,086.20
604-008	EMPLOYEE RETIREMENT	\$11,301.22
610-001	PURCHASED WATER-ALL	\$89,149.66
615-001	PUCHASED POWER/OPERATIONS	\$6,722.23
618-004	CHEMICALS CHLORINE	\$935.93
620-005	MATERIALS/MAIN LINES	\$2,583.34
620-006	MATERIALS/SERVICE LINES	\$3,161.39
620-007	MATERIALS& SUP/CUST	\$822.53
632-000	CONT. SERVICE/AUDIT	\$541.67
635-005	CONT. SERV/WATER TESTING	\$610.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,774.48
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,834.55
658-005	INSUR-WORKERS COMP	\$618.00
667-007	REG COMMEXP-OTHER CUST	\$362.52
670-007	BAD DEBT EXPENSE/CUST	\$320.80
675-006	OFFICE UTILITIES	\$1,569.87
675-007	OFFICE SUPPLIES & MISC.	\$4,093.09
675-008	POSTAGE EXPENSE	\$1,133.22

	TOTAL EXPENSES	\$184,524.40

	TOTAL INCOME	\$206,696.57
	TOTAL INCOME LESS EXPENSES	\$22,172.17
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Balance Sheet
Reporting As Of 6/30/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,358,459.60
131-002 CASH REVENUE FUND	556,855.62
131-003 CASH OPER & MAINT	142,229.48
131-004 CASH BOND & INTEREST SINKING	50,141.45
131-005 CASH PAYROLL ACCOUNT	5,926.59
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	102,164.65
131-010 CASH TAP FEES	26,165.86
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.34
131-015 CASH- TRADITIONAL BANK CD	121,083.74
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,141.40
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	50,048.07
141-002 MUPB SEWER RECEIVABLE	122,043.72
141-003 BCSD SEWER RECEIVABLE	26,208.75
141-004 OVILLE SEWER RECEIVABLE	25,376.23
141-005 MEANS SEWER RECEIVABLE	25,596.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-10,770.71
151-000 PLANT MATERIAL & SUPPLIES	147,268.38
162-000 PREPAYMENTS	48,156.77
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	150,639.34
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	742,292.49
334-004 METER INSTALLATION	960,820.02
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	344,627.88
347-005 MISC EQUIPMENT	34,434.00

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TOTAL ASSETS

12,065,197.00

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	99,194.03
231-002 ACCT PAY / SEWER MUPB	38,525.22
231-003 ACCT PAY SEWER BCSD	7,172.43
231-004 ACCT PAY SEWER OVILLE	4,962.68

BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 6/1/2021 to 6/30/2021

Account Description	Cur Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
INCOME						
INTEREST INCOME	229.61	1000.00	-770.39	5175.73	6000.00	-824.27
NONUTILITY INCOME	1850.40	1833.00	17.40	11116.80	10998.00	118.80
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
METERED SALES TO CUSTOM	200333.16	180833.00	19500.16	1086713.28	1084998.00	1715.28
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	240.00	240.00	0.00
FORFEITED DISCOUNTS	2583.40	2583.00	0.40	10633.29	15498.00	-4864.71
MISC. SERVICE REVENUES	1580.00	1833.00	-253.00	8170.00	10998.00	-2828.00
SERVICE CHARGE ON RETUR	80.00	100.00	-20.00	280.00	600.00	-320.00
TOTAL INCOME	206696.57	188222.00	18474.57	1132870.70	1129332.00	3538.70
EXPENSES						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	180000.00	180000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	2762.52	2850.00	87.48
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	11260.80	10998.00	-262.80
INT ON CUSTOMERS METER	3.41	41.00	37.59	35.43	246.00	210.57
SALARIES/WAGES EMPLOYEE	482.00	416.00	-66.00	2727.80	2496.00	-231.80
SAL & WAGES CAPITOL LAB	-807.06	(1055.00)	-247.94	-5385.94	-6330.00	-944.06
SAL & WAGES/MAINTENANCE	19474.79	19721.00	246.21	107163.93	118326.00	11162.07
SAL & WAGES/OVERTIME	1444.38	666.00	-778.38	4405.64	3996.00	-409.64
SAL & WAGES/OFFICE	17587.28	11082.00	-6505.28	90263.22	66492.00	-23771.22
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	8700.00	9000.00	300.00
INSURANCE-EMP. LIFE	91.35	166.00	74.65	1077.90	996.00	-81.90
INSURANCE-EMP HRA FEBCO	508.34	3333.00	2824.66	9391.14	19998.00	10606.86
BCWD 50% SOC SEC	3081.99	2500.00	-581.99	16206.68	15000.00	-1206.68
INSURANCE-EMP. HEALTH	10086.20	9416.00	-670.20	60517.20	56496.00	-4021.20
EMPLOYEE RETIREMENT	11301.22	7850.00	-3451.22	50650.36	47100.00	-3550.36
PURCHASED WATER-ALL	89149.66	77333.00	-11816.66	478575.86	463998.00	-14577.86
PURCHASED	6722.23	6500.00	-222.23	41123.69	39000.00	-2123.69
POWER/OPERATIO						
CHEMICALS CHLORINE	935.93	833.00	-102.93	4633.41	4998.00	364.59
MATERIALS/MAIN LINES	2583.34	2291.00	-292.34	14410.55	13746.00	-664.55
MATERIALS/SERVICE LINES	3161.39	2291.00	-870.39	12780.21	13746.00	965.79
MATERIALS& SUP/CUST	822.53	0.00	-822.53	822.53	0.00	-822.53
CONT. SERVICE/AUDIT	541.67	541.00	-0.67	3250.02	3254.00	3.98
CONT/SERVICES/TANK MAIN	0.00	833.00	833.00	0.00	4998.00	4998.00
CONT. SERV/WATER TESTIN	610.00	666.00	56.00	2585.00	3996.00	1411.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	1200.00	1296.00	96.00
TRANSPORT EXPENCE	2774.48	1833.00	-941.48	14038.11	10998.00	-3040.11
INSUR GEN LBLTY/OPERATI	1834.55	1833.00	-1.55	12036.08	10998.00	-1038.08
INSUR-WORKERS COMP	618.00	541.00	-77.00	3692.66	3246.00	-446.66
INSUR HIGHWAY BONDS	0.00	116.00	116.00	458.10	696.00	237.90
REG COMMEXP-OTHER CUST	362.52	358.00	-4.52	2175.12	2148.00	-27.12
BAD DEBT EXPENSE/CUST	320.80	416.00	95.20	-251.06	2496.00	2747.06
OFFICE UTILITIES	1569.87	2000.00	430.13	10236.52	12000.00	1763.48
OFFICE SUPPLIES & MISC.	4093.09	2583.00	-1510.09	26411.58	15498.00	-10913.58
POSTAGE EXPENSE	1133.22	1250.00	116.78	8296.72	7500.00	-796.72
TOTAL EXPENSES	214524.40	190378.00	-24146.40	1176251.78	1142276.00	-33975.78
TOTAL INCOME	206696.57	188222.00	18474.57	1132870.70	1129332.00	3538.70
NET TOTALS	-7827.83	-2156.00	-5671.83	-43381.08	-12944.00	-30437.08

<< End of Report >>

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

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	559,943.57	201,457.44	-204,545.39	556,855.62
131-003	CASH OPER & MAIN	186,386.99	200,015.69	-244,173.20	142,229.48
131-004	CASH BOND & INTE	50,136.92	4.53		50,141.45
131-005	CASH PAYROLL ACC	35,386.78	2.22	-29,462.41	5,926.59
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	101,805.49	709.39	-350.23	102,164.65
131-010	CASH TAP FEES	25,213.54	952.32		26,165.86
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.25	0.09		1,000.34
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	1,370.30	2,500.00	-1,728.90	2,141.40
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,400,477.58</u>	<u>405,641.68</u>	<u>-480,260.13</u>	<u>1,325,859.13</u>

<< End of Summary Trial
Balance >>

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

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	1,268,266.39	-1,180,097.08	556,855.62
131-003	CASH OPER & MAIN	177,234.58	1,061,967.34	-1,096,972.44	142,229.48
131-004	CASH BOND & INTE	43,014.46	33,021.36	-25,894.37	50,141.45
131-005	CASH PAYROLL ACC	35,028.32	125,020.59	-154,122.32	5,926.59
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	4,051.02	-1,360.39	102,164.65
131-010	CASH TAP FEES	65,490.25	16,675.61	-56,000.00	26,165.86
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	0.96	-1,503.03	1,000.34
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	10,500.00	-10,812.84	2,141.40
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		----- 1,328,999.30	----- 2,523,622.30	----- -2,526,762.47	----- 1,325,859.13

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	213,193.78	4,481
Deposit		
Deposit Applied	-1,103.41 ✓	51
Deposit Payment Cash	-480.00 ✓	10
Deposit Payment Check	-219.33 ✓	5
Deposit Payment Credit Card	-900.67 ✓	19
WATER Deposit	1,600.00 ✓	32
Deposit	-1,103.41	117
Payments & Credits		
Adjustment	✓ -75.99	1
Balance Transfer	✓ -171.23	3
LTF-ADJUSTMENT	-209.91 ✓	4
Payment Bank Draft	-31,178.96 ✓	809
Payment Cash	-10,463.98 ✓	249
Payment Check	-102,425.82 ✓	1,354
Payment Credit Card	-55,058.62 ✓	1,346
Payment E-Check	-41.13 ✓	1
Returned Check	-6.68 ✓	1
School Tax Adjustment	-2.31 ✓	2
Sewer Adjustment	-334.44 ✓	5
Water Adjustment	-89.38 ✓	3
Water Adjustment Balance Transfer	✓ -120.66	1
WATER Balance Transfer	✓ -46.14	1
Payments & Credits	-200,225.25	3,780
Refund		
Refund	350.23 ✓	13
Refund	350.23	13
SEWER		
SEWER Balance Transfer	✓ 37.88	2
SEWER MEANS	3,125.00 ✓	99
SEWER MUPB	16,172.59 ✓	500
SEWER OWINGSVILLE	4,233.02 ✓	95
SEWER PRESTON	3,230.00 ✓	83
SEWER	26,798.49	779
WATER		
Adjustment	✓ 75.99	1
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,793.31 ✓	803
Returned Check	172.11 ✓	5
Returned Check Fee	80.00 ✓	4
School Tax	4,091.58 ✓	4,000
School Tax Adjustment	0.70 ✓	1
SERVICE CHARGE	1,580.00 ✓	79
WATER	200,399.22 ✓	4,009
Water Adjustment	23.32 ✓	1
Water Adjustment Balance Transfer	✓ 120.66	1
WATER Balance Transfer	✓ 179.49	11
Water Sales Tax	703.51 ✓	241
WATER	210,259.89	9,160
Ending Balance	\$249,273.73 ✓	18,330

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 6/1/2021 - 6/30/2021

Include Write Off Accounts: True

C01 SEWER/MUPB/COMMERCIAL	\$2,360.93	\$0.00	\$0.00	289,000	47
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	0	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$288.84	\$0.00	\$0.00	44,000	6
C08 SEWER/ OWINGSVILLE 2"	\$1,604.79	\$0.00	\$0.00	232,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	12,000	3
C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	15,000	6
R01 SEWER/MUPB	\$13,811.66	\$0.00	\$0.00	1,714,000	453
R02 SEWER/PRESTON	\$3,040.00	\$0.00	\$0.00	323,000	80
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	13,000	2
R07 SEWER/OWINGSVILLE	\$2,339.39	\$0.00	\$0.00	286,000	88
R08 SEWER/MEANS	\$2,175.00	\$0.00	\$0.00	418,000	87
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	17,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	13,000	2
WATER					
C01 5/8" TAXABLE	\$4,003.09	\$119.91	\$229.68	624,000	92
C02 1" TAXABLE	\$2,054.46	\$61.64	\$105.77	383,000	12
C03 2" TAXABLE	\$1,214.72	\$36.44	\$60.65	247,000	2
C04 5/8" (2) TAXABLE	\$608.65	\$18.26	\$37.61	114,000	5
C08 5/8" (6) TAXABLE	\$279.84	\$8.39	\$17.29	32,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$158.95	\$4.75	\$9.83	15,000	7
M01 SERVICE CHARGE	\$1,580.00	\$0.00	\$0.00		79
P01 WHOLESALE SHARPSBURG	\$27,267.16	\$0.00	\$0.00	7,138,000	1
P03 WHOSALE OWINGSVILLE WATER	\$21,739.11	\$0.00	\$0.00	5,745,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$14,971.68	\$0.00	\$0.00	5,058,000	1
R01 5/8" NON-TAX	\$116,602.39	\$3,495.88	\$0.00	15,730,000	3,716
R02 1" NON-TAX	\$1,469.19	\$44.08	\$0.00	298,000	7
R03 2" NON-TAX	\$233.35	\$7.00	\$0.00	21,000	1
R04 5/8" (2) NON-TAX	\$8,544.30	\$256.47	\$0.00	1,173,000	139
R05 5/8" (3) NON-TAX	\$880.68	\$26.42	\$0.00	116,000	10
R06 5/8" (4) NON-TAX	\$270.97	\$8.12	\$0.00	38,000	2
R08 5/8" (6) NON-TAX	\$100.68	\$3.02	\$0.00	9,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	577,000	9

Usage Totals

SEWER

Commercial	569,000
Industrial	13,000
Residential	2,794,000
	<hr/>
	3,376,000

WATER

Commercial	1,231,000
Industrial	15,000
Other	591,000
PublicGovt	17,941,000
Residential	17,540,000
	<hr/>
	37,318,000

Total Usage	40,694,000
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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: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		06/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$762.15		06/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-762.15	06/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$433.97		06/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-433.97	06/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,350.51		06/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,350.51	06/01/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$50.34		06/01/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-50.34	06/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		06/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	06/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		06/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	06/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.50		06/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	06/01/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		06/01/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	06/01/2021	SEWER MUPB	
141-005	MEANS SEWER RECEIVABLE	\$25.00		06/01/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	06/01/2021	SEWER MEANS	
235-000	Customer Deposits	\$150.00		06/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	06/01/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$1.84		06/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.84	06/01/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$710.13		06/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-710.13	06/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$776.35		06/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-776.35	06/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,887.56		06/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,887.56	06/02/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		06/02/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/02/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		06/02/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-16.78	06/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		06/02/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	06/02/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	06/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		06/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	06/02/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$13.41		06/02/2021	Credit Refund	Credit Refund Chk #2017
131-007	CASH CUSTOMERS METER I		\$-13.41	06/02/2021	Credit Refund	Credit Refund Chk #2017
141-000	CUSTOMER ACCOUNTS RECI	\$50.09		06/02/2021	Credit Refund	Credit Refund Chk #2018
131-007	CASH CUSTOMERS METER I		\$-50.09	06/02/2021	Credit Refund	Credit Refund Chk #2018
141-000	CUSTOMER ACCOUNTS RECI	\$19.33		06/02/2021	Credit Refund	Credit Refund Chk #2019
131-007	CASH CUSTOMERS METER I		\$-19.33	06/02/2021	Credit Refund	Credit Refund Chk #2019
141-000	CUSTOMER ACCOUNTS RECI	\$33.13		06/02/2021	Credit Refund	Credit Refund Chk #2020
131-007	CASH CUSTOMERS METER I		\$-33.13	06/02/2021	Credit Refund	Credit Refund Chk #2020
141-000	CUSTOMER ACCOUNTS RECI	\$33.14		06/02/2021	Credit Refund	Credit Refund Chk #2021
131-007	CASH CUSTOMERS METER I		\$-33.14	06/02/2021	Credit Refund	Credit Refund Chk #2021
141-000	CUSTOMER ACCOUNTS RECI	\$33.14		06/02/2021	Credit Refund	Credit Refund Chk #2022
131-007	CASH CUSTOMERS METER I		\$-33.14	06/02/2021	Credit Refund	Credit Refund Chk #2022
141-000	CUSTOMER ACCOUNTS RECI	\$19.98		06/02/2021	Credit Refund	Credit Refund Chk #2023
131-007	CASH CUSTOMERS METER I		\$-19.98	06/02/2021	Credit Refund	Credit Refund Chk #2023
141-000	CUSTOMER ACCOUNTS RECI	\$19.92		06/02/2021	Credit Refund	Credit Refund Chk #2024
131-007	CASH CUSTOMERS METER I		\$-19.92	06/02/2021	Credit Refund	Credit Refund Chk #2024

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$33.13		06/02/2021	Credit Refund	Credit Refund Chk #2025
131-007	CASH CUSTOMERS METER I		\$-33.13	06/02/2021	Credit Refund	Credit Refund Chk #2025
141-000	CUSTOMER ACCOUNTS RECI	\$16.10		06/02/2021	Credit Refund	Credit Refund Chk #2026
131-007	CASH CUSTOMERS METER I		\$-16.10	06/02/2021	Credit Refund	Credit Refund Chk #2026
141-000	CUSTOMER ACCOUNTS RECI	\$12.74		06/02/2021	Credit Refund	Credit Refund Chk #2027
131-007	CASH CUSTOMERS METER I		\$-12.74	06/02/2021	Credit Refund	Credit Refund Chk #2027
141-000	CUSTOMER ACCOUNTS RECI	\$33.07		06/02/2021	Credit Refund	Credit Refund Chk #2028
131-007	CASH CUSTOMERS METER I		\$-33.07	06/02/2021	Credit Refund	Credit Refund Chk #2028
141-000	CUSTOMER ACCOUNTS RECI	\$33.05		06/02/2021	Credit Refund	Credit Refund Chk #2029
131-007	CASH CUSTOMERS METER I		\$-33.05	06/02/2021	Credit Refund	Credit Refund Chk #2029
231-001	Accounts Payable/Sewer	\$119.89		06/02/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-119.89	06/02/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		06/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/02/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.92		06/02/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.92	06/02/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.01		06/02/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.01	06/02/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOM	\$30.44		06/02/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-30.44	06/02/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		06/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,081.45		06/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,081.45	06/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,548.62		06/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,548.62	06/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,299.94		06/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,299.94	06/03/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		06/03/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-60.00	06/03/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		06/03/2021	Returned Check Fee	
173-000	SERVICE CHARGE ON RETUF		\$-20.00	06/03/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$33.56		06/03/2021	WATER	
161-001	METERED SALES TO CUSTOM		\$-33.56	06/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/03/2021	WATER Deposit	
41-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/03/2021	SERVICE CHARGE	
171-000	MISC. SERVICE REVENUES		\$-40.00	06/03/2021	SERVICE CHARGE	
41-000	CUSTOMER ACCOUNTS RECI	\$1.00		06/03/2021	School Tax	
136-001	ACCRUED SCHOOL TAX		\$-1.00	06/03/2021	School Tax	
41-003	BCSD SEWER RECEIVABLE	\$38.00		06/03/2021	SEWER PRESTON	
131-003	ACCT PAY SEWER BCSD		\$-38.00	06/03/2021	SEWER PRESTON	
35-000	Customer Deposits	\$50.00		06/03/2021	WATER Deposit - Deposit Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/03/2021	WATER Deposit - Deposit Applied	
27-004	INT ON CUSTOMERS METER	\$0.09		06/03/2021	WATER Deposit - Interest Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-0.09	06/03/2021	WATER Deposit - Interest Applied	
31-002	CASH REVENUE FUND	\$100.67		06/04/2021	WATER Deposit Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-100.67	06/04/2021	WATER Deposit Payment - Credit Card	
31-002	CASH REVENUE FUND	\$926.51		06/04/2021	Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-926.51	06/04/2021	Payment - Cash	
31-002	CASH REVENUE FUND	\$4,066.33		06/04/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-4,066.33	06/04/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$3,465.57		06/04/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-3,465.57	06/04/2021	Payment - Credit Card	
31-007	CASH CUSTOMERS METER I	\$30.00		06/04/2021	WATER Deposit Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-30.00	06/04/2021	WATER Deposit Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$23.32		06/04/2021	Water Adjustment	
461-001	METERED SALES TO CUSTO		\$-23.32	06/04/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI	\$0.70		06/04/2021	School Tax Adjustment	
236-001	ACCRUED SCHOOL TAX		\$-0.70	06/04/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		06/04/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	06/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		06/04/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-100.00	06/04/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$855.83		06/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-855.83	06/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$583.59		06/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-583.59	06/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$100.00		06/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$466.40		06/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-466.40	06/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$7,442.23		06/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-7,442.23	06/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,811.95		06/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,811.95	06/07/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$50.00		06/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$40.10		06/07/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-40.10	06/07/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	06/07/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$1.20		06/07/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.20	06/07/2021	School Tax	
235-000	Customer Deposits	\$50.00		06/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/07/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.03		06/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.03	06/07/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		06/08/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/08/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$170.92		06/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-170.92	06/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$28,376.54		06/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-28,376.54	06/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,712.96		06/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,712.96	06/08/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$69.33		06/08/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-69.33	06/08/2021	WATER Deposit Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI	\$134.00		06/08/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-134.00	06/08/2021	WATER	
41-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/08/2021	WATER Deposit	
41-000	CUSTOMER ACCOUNTS RECI	\$80.00		06/08/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-80.00	06/08/2021	SERVICE CHARGE	
41-000	CUSTOMER ACCOUNTS RECI	\$4.02		06/08/2021	School Tax	
36-001	ACCRUED SCHOOL TAX		\$-4.02	06/08/2021	School Tax	
35-000	Customer Deposits	\$50.00		06/08/2021	WATER Deposit - Deposit Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/08/2021	WATER Deposit - Deposit Applied	
27-004	INT ON CUSTOMERS METER	\$0.09		06/08/2021	WATER Deposit - Interest Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-0.09	06/08/2021	WATER Deposit - Interest Applied	
31-002	CASH REVENUE FUND	\$50.00		06/09/2021	WATER Deposit Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/09/2021	WATER Deposit Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$308.04		06/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-308.04	06/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$33,908.13		06/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-33,908.13	06/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,300.72		06/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,300.72	06/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		06/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/09/2021	WATER Deposit	
131-002	CASH REVENUE FUND	\$358.99		06/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-358.99	06/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,023.89		06/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,023.89	06/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,860.64		06/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,860.64	06/10/2021	Payment - Credit Card	
231-001	Accounts Payable/Sewer	\$63.10		06/10/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-63.10	06/10/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$50.00		06/11/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/11/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$584.66		06/11/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-584.66	06/11/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,424.93		06/11/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,424.93	06/11/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,004.66		06/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,004.66	06/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		06/11/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/11/2021	WATER Deposit	
131-002	CASH REVENUE FUND	\$548.94		06/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-548.94	06/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$615.62		06/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-615.62	06/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$685.97		06/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-685.97	06/14/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,313.55		06/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-5,313.55	06/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,762.38		06/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,762.38	06/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$80.16		06/14/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-80.16	06/14/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$2.41		06/14/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.41	06/14/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$85.16		06/14/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-85.16	06/14/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		06/14/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	06/14/2021	WATER Deposit - Deposit Applied	
27-004	INT ON CUSTOMERS METER	\$0.98		06/14/2021	WATER Deposit - Interest Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-0.98	06/14/2021	WATER Deposit - Interest Applied	
31-002	CASH REVENUE FUND	\$31,178.96		06/15/2021	Payment - Bank Draft	
41-000	CUSTOMER ACCOUNTS RECI		\$-31,178.96	06/15/2021	Payment - Bank Draft	
31-002	CASH REVENUE FUND	\$5,221.84		06/15/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-5,221.84	06/15/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$5,336.69		06/15/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-5,336.69	06/15/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI	\$20.00		06/15/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-20.00	06/15/2021	SERVICE CHARGE	
35-000	Customer Deposits	\$50.00		06/15/2021	WATER Deposit - Deposit Applied	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/15/2021	WATER Deposit - Deposit Applied	
31-002	CASH REVENUE FUND	\$50.00		06/16/2021	WATER Deposit Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/16/2021	WATER Deposit Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$291.82		06/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-291.82	06/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,277.68		06/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,277.68	06/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,183.09		06/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,183.09	06/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		06/16/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	06/16/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		06/16/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/16/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$2,793.31		06/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,793.31	06/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		06/16/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	06/16/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		06/16/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	06/16/2021	School Tax	
131-002	CASH REVENUE FUND	\$92.68		06/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-92.68	06/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,240.61		06/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,240.61	06/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,472.49		06/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,472.49	06/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		06/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	06/17/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.00		06/18/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	06/18/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$109.67		06/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-109.67	06/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$892.17		06/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-892.17	06/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,872.57		06/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,872.57	06/18/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/18/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	06/18/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$61.08		06/18/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-61.08	06/18/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		06/18/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	06/18/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$115.17		06/18/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-115.17	06/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		06/18/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	06/18/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$3.45		06/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3.45	06/18/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$1.44		06/18/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-1.44	06/18/2021	Water Sales Tax	
141-003	BCSD SEWER RECEIVABLE	\$76.00		06/18/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-76.00	06/18/2021	SEWER PRESTON	
235-000	Customer Deposits	\$100.00		06/18/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	06/18/2021	WATER Deposit - Deposit Applied	
127-004	INT ON CUSTOMERS METER	\$0.10		06/18/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.10	06/18/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$318.41		06/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-318.41	06/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$230.35		06/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-230.35	06/20/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$6.68		06/21/2021	Returned Check	
41-000	CUSTOMER ACCOUNTS REC		\$-6.68	06/21/2021	Returned Check	

236-000 wrong rate code sales tax

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$150.00		06/21/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	06/21/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$564.55		06/21/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-564.55	06/21/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$900.83		06/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-900.83	06/21/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,711.98		06/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,711.98	06/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		06/21/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	06/21/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/21/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	06/21/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		06/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	06/21/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		06/21/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	06/21/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		06/21/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/21/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$100.00		06/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$298.39		06/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-298.39	06/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$306.65		06/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-306.65	06/22/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$759.48		06/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-759.48	06/22/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$60.00		06/22/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	06/22/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$60.00		06/23/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-60.00	06/23/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$187.49		06/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-187.49	06/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$991.56		06/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-991.56	06/23/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/23/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/23/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$17.28		06/23/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-17.28	06/23/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		06/23/2021	Returned Check Fee	
173-000	SERVICE CHARGE ON RETUF		\$-20.00	06/23/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		06/23/2021	WATER	
161-001	METERED SALES TO CUSTO		\$-16.78	06/23/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		06/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		06/23/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	06/23/2021	School Tax	
131-002	CASH REVENUE FUND	\$57.93		06/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-57.93	06/24/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$158.03		06/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-158.03	06/24/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,736.93		06/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,736.93	06/24/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$50.00		06/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/24/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		06/24/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/24/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/24/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	06/24/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$425.74		06/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-425.74	06/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$157.11		06/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-157.11	06/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,052.13		06/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,052.13	06/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI	\$33.75		06/25/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-33.75	06/25/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		06/25/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	06/25/2021	Returned Check Fee	
131-002	CASH REVENUE FUND	\$271.53		06/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-271.53	06/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$354.81		06/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-354.81	06/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$517.54		06/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-517.54	06/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,004.17		06/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,004.17	06/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,683.20		06/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,683.20	06/28/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		06/28/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/28/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$148.75		06/28/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-148.75	06/28/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		06/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	06/28/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		06/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	06/28/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$4.46		06/28/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4.46	06/28/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$194.02		06/28/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-194.02	06/28/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		06/28/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/28/2021	WATER Deposit - Deposit Applied	
127-004	INT ON CUSTOMERS METER	\$0.09		06/28/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.09	06/28/2021	WATER Deposit - Interest Applied	
170-000	FORFEITED DISCOUNTS	\$1.68		06/28/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.68	06/28/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$1,019.30		06/29/2021	Payment - Cash	
41-000	CUSTOMER ACCOUNTS RECI		\$-1,019.30	06/29/2021	Payment - Cash	
31-002	CASH REVENUE FUND	\$578.65		06/29/2021	Payment - Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-578.65	06/29/2021	Payment - Check	
31-002	CASH REVENUE FUND	\$2,928.20		06/29/2021	Payment - Credit Card	
41-000	CUSTOMER ACCOUNTS RECI		\$-2,928.20	06/29/2021	Payment - Credit Card	
31-002	CASH REVENUE FUND	\$41.13		06/29/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI		\$-41.13	06/29/2021	Payment - E-Check	
41-000	CUSTOMER ACCOUNTS RECI	\$199,713.24		06/29/2021	WATER	
61-001	METERED SALES TO CUSTO		\$-199,713.24	06/29/2021	WATER	
41-000	CUSTOMER ACCOUNTS RECI	\$640.00		06/29/2021	SERVICE CHARGE	
71-000	MISC. SERVICE REVENUES		\$-640.00	06/29/2021	SERVICE CHARGE	
41-000	CUSTOMER ACCOUNTS RECI	\$40.00		06/29/2021	FIRE PROTECTION	
62-000	Fire Protection Revenue		\$-40.00	06/29/2021	FIRE PROTECTION	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECI	\$4,071.04		06/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4,071.04	06/29/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECI	\$702.07		06/29/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-702.07	06/29/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$15,841.39		06/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-15,841.39	06/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,116.00		06/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,116.00	06/29/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$4,233.02		06/29/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-4,233.02	06/29/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,100.00		06/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,100.00	06/29/2021	SEWER MEANS	
235-000	Customer Deposits	\$100.00		06/29/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	06/29/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.39		06/29/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-1.39	06/29/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.03		06/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.03	06/29/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOM	\$58.94		06/29/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECI		\$-58.94	06/29/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$208.23		06/29/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECI		\$-208.23	06/29/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		06/30/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/30/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$971.14		06/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-971.14	06/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$186.05		06/30/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-186.05	06/30/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,094.33		06/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,094.33	06/30/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$50.00		06/30/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/30/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER [	\$50.00		06/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	06/30/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		06/30/2021	WATER	
461-001	METERED SALES TO CUSTOM		\$-16.78	06/30/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$150.00		06/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	06/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$360.00		06/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-360.00	06/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		06/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	06/30/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		06/30/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	06/30/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$151.45		06/30/2021	Sewer Adjustment	
141-001	SEWERS ALL		\$-151.45	06/30/2021	Sewer Adjustment	
235-000	Customer Deposits	\$200.00		06/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-200.00	06/30/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.15		06/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.15	06/30/2021	WATER Deposit - Interest Applied	

Total Debit Amount \$441,109.23 Total Credit Amount \$-441,109.23

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
	Transaction Type			Subgroup		Credits Debits
	Credit Refund					\$350.23 ✓
	FIRE PROTECTION					\$40.00 ✓
	Late Fee					\$2,793.31 ✓
	LTF-ADJUSTMENT - Credit				\$-209.91 ✓	
	Payment - Bank Draft				\$-31,178.96 ✓	
	Payment - Cash				\$-10,463.98 ✓	
	Payment - Check				\$-102,425.82 ✓	
	Payment - Credit Card				\$-55,058.62 ✓	
	Payment - E-Check				\$-41.13 ✓	
	Returned Check - Credit				\$-6.68 ✓	
	Returned Check - Debit					\$172.11 ✓
	Returned Check Fee - Debit					\$80.00 ✓
	School Tax					\$4,091.58 ✓
	School Tax Adjustment - Credit				\$-2.31 ✓	
	School Tax Adjustment - Debit					\$0.70 ✓
	SERVICE CHARGE					\$1,580.00 ✓
	Sewer Adjustment - Credit				\$-334.44 ✓	
	SEWER MEANS					\$3,125.00 ✓
	SEWER MUPB					\$16,172.59 ✓
	SEWER OWINGSVILLE					\$4,233.02 ✓
	SEWER PRESTON					\$3,230.00 ✓
	WATER					\$200,399.22 ✓
	Water Adjustment - Credit				\$-89.38 ✓	
	Water Adjustment - Debit					\$23.32 ✓
	WATER Deposit - Deposit Applied				\$-1,100.00 ✓	
	WATER Deposit - Deposit Collected					\$1,600.00 ✓
	WATER Deposit - Interest Applied				\$-3.41 ✓	
	WATER Deposit Payment - Cash				\$-480.00 ✓	
	WATER Deposit Payment - Check				\$-219.33 ✓	
	WATER Deposit Payment - Credit Card				\$-900.67 ✓	
	Water Sales Tax					\$703.51 ✓

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-172.11	\$200,075.86	\$199,903.75
131-007	CASH CUSTOMERS METER DEPOSIT	\$-350.23	\$699.33	\$349.10
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-202,180.20	\$211,833.98	\$9,653.78
141-001	SEWER ALL	\$-334.44		\$-334.44
141-002	MUPB SEWER RECEIVABLE		\$16,172.59	\$16,172.59
141-003	BCSD SEWER RECEIVABLE		\$3,230.00	\$3,230.00
141-004	OVILLE SEWER RECEIVABLE		\$4,233.02	\$4,233.02
141-005	MEANS SEWER RECEIVABLE		\$3,125.00	\$3,125.00
231-001	Accounts Payable/Sewer		\$334.44	\$334.44
231-002	ACCT PAY / SEWER MUPB	\$-16,172.59		\$-16,172.59
231-003	ACCT PAY SEWER BCSD	\$-3,230.00		\$-3,230.00
231-004	ACCT PAY SEWER OVILLE	\$-4,233.02		\$-4,233.02
231-005	ACCT PAY SEWER MEANS	\$-3,125.00		\$-3,125.00
235-000	Customer Deposits	\$-1,600.00	\$1,100.00	\$-500.00
236-000	Accrued Sales Tax	\$-703.51		\$-703.51
236-001	ACCRUED SCHOOL TAX	\$-4,092.28	\$2.31	\$-4,089.97
427-004	INT ON CUSTOMERS METER DEPOSIT		\$3.41	\$3.41
461-001	METERED SALES TO CUSTOMERS	\$-200,422.54	\$89.38	\$-200,333.16
462-000	Fire Protection Revenue	\$40.00		\$40.00
470-000	FORFEITED DISCOUNTS	\$-2,793.31	\$209.91	\$-2,583.40
471-000	MISC. SERVICE REVENUES	\$-1,580.00		\$-1,580.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-80.00		\$-80.00
	Grand Totals	\$-441,109.23	\$441,109.23	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 06/01/2021 to 06/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS		-199,168.51			
	ADJUSTMENTS		-366.59			
	CREDIT REFUNDS		350.23			

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH	REVENUE FUND				
	Billing Summary Transfer	BILLING	6/1/2021	131-002	762.15
	Billing Summary Transfer	BILLING	6/1/2021	131-002	433.97
	Billing Summary Transfer	BILLING	6/1/2021	131-002	2,350.51
	Billing Summary Transfer	BILLING	6/1/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/2/2021	131-002	710.13
	Billing Summary Transfer	BILLING	6/2/2021	131-002	776.35
	Billing Summary Transfer	BILLING	6/2/2021	131-002	1,887.56
	Billing Summary Transfer	BILLING	6/3/2021	131-002	1,081.45
	Billing Summary Transfer	BILLING	6/3/2021	131-002	1,548.62
	Billing Summary Transfer	BILLING	6/3/2021	131-002	3,299.94
	Billing Summary Transfer	BILLING	6/3/2021	131-002	(60.00)
	Billing Summary Transfer	BILLING	6/3/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/4/2021	131-002	926.51
	Billing Summary Transfer	BILLING	6/4/2021	131-002	4,066.33
	Billing Summary Transfer	BILLING	6/4/2021	131-002	3,465.57
	Billing Summary Transfer	BILLING	6/4/2021	131-002	100.67
	Billing Summary Transfer	BILLING	6/5/2021	131-002	855.83
	Billing Summary Transfer	BILLING	6/6/2021	131-002	583.59
	Billing Summary Transfer	BILLING	6/7/2021	131-002	466.40
	Billing Summary Transfer	BILLING	6/7/2021	131-002	7,442.23
	Billing Summary Transfer	BILLING	6/7/2021	131-002	1,811.95
	Billing Summary Transfer	BILLING	6/7/2021	131-002	100.00
	Billing Summary Transfer	BILLING	6/8/2021	131-002	170.92
	Billing Summary Transfer	BILLING	6/8/2021	131-002	28,376.54
	Billing Summary Transfer	BILLING	6/8/2021	131-002	1,712.96
	Billing Summary Transfer	BILLING	6/8/2021	131-002	100.00
	Billing Summary Transfer	BILLING	6/9/2021	131-002	308.04
	Billing Summary Transfer	BILLING	6/9/2021	131-002	33,908.13
	Billing Summary Transfer	BILLING	6/9/2021	131-002	2,300.72
	Billing Summary Transfer	BILLING	6/9/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/10/2021	131-002	358.99
	Billing Summary Transfer	BILLING	6/10/2021	131-002	3,023.89
	Billing Summary Transfer	BILLING	6/10/2021	131-002	1,860.64
	Billing Summary Transfer	BILLING	6/11/2021	131-002	584.66
	Billing Summary Transfer	BILLING	6/11/2021	131-002	4,424.93
	Billing Summary Transfer	BILLING	6/11/2021	131-002	3,004.66
	Billing Summary Transfer	BILLING	6/11/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/12/2021	131-002	548.94
	Billing Summary Transfer	BILLING	6/13/2021	131-002	615.62
	Billing Summary Transfer	BILLING	6/14/2021	131-002	685.97
	Billing Summary Transfer	BILLING	6/14/2021	131-002	5,313.55
	Billing Summary Transfer	BILLING	6/14/2021	131-002	4,762.38
	Billing Summary Transfer	BILLING	6/15/2021	131-002	31,178.96
	Billing Summary Transfer	BILLING	6/15/2021	131-002	5,221.84
	Billing Summary Transfer	BILLING	6/15/2021	131-002	5,336.69
	Billing Summary Transfer	BILLING	6/16/2021	131-002	291.82
	Billing Summary Transfer	BILLING	6/16/2021	131-002	2,277.68
	Billing Summary Transfer	BILLING	6/16/2021	131-002	2,183.09
	Billing Summary Transfer	BILLING	6/16/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/17/2021	131-002	92.68
	Billing Summary Transfer	BILLING	6/17/2021	131-002	1,240.61

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/17/2021	131-002	1,472.49
	Billing Summary Transfer	BILLING	6/18/2021	131-002	109.67
	Billing Summary Transfer	BILLING	6/18/2021	131-002	892.17
	Billing Summary Transfer	BILLING	6/18/2021	131-002	1,872.57
	Billing Summary Transfer	BILLING	6/18/2021	131-002	(61.08)
	Billing Summary Transfer	BILLING	6/18/2021	131-002	50.00
	Billing Summary Transfer	BILLING	6/19/2021	131-002	318.41
	Billing Summary Transfer	BILLING	6/20/2021	131-002	230.35
	Billing Summary Transfer	BILLING	6/21/2021	131-002	564.55
	Billing Summary Transfer	BILLING	6/21/2021	131-002	900.83
	Billing Summary Transfer	BILLING	6/21/2021	131-002	1,711.98
	Billing Summary Transfer	BILLING	6/21/2021	131-002	6.68
	Billing Summary Transfer	BILLING	6/21/2021	131-002	150.00
	Billing Summary Transfer	BILLING	6/22/2021	131-002	298.39
	Billing Summary Transfer	BILLING	6/22/2021	131-002	306.65
	Billing Summary Transfer	BILLING	6/22/2021	131-002	759.48
	Billing Summary Transfer	BILLING	6/22/2021	131-002	100.00
	Billing Summary Transfer	BILLING	6/23/2021	131-002	60.00
	Billing Summary Transfer	BILLING	6/23/2021	131-002	187.49
	Billing Summary Transfer	BILLING	6/23/2021	131-002	991.56
	Billing Summary Transfer	BILLING	6/23/2021	131-002	(17.28)
	Billing Summary Transfer	BILLING	6/24/2021	131-002	57.93
	Billing Summary Transfer	BILLING	6/24/2021	131-002	158.03
	Billing Summary Transfer	BILLING	6/24/2021	131-002	1,736.93
	Billing Summary Transfer	BILLING	6/25/2021	131-002	425.74
	Billing Summary Transfer	BILLING	6/25/2021	131-002	157.11
	Billing Summary Transfer	BILLING	6/25/2021	131-002	2,052.13
	Billing Summary Transfer	BILLING	6/25/2021	131-002	(33.75)
	Billing Summary Transfer	BILLING	6/26/2021	131-002	271.53
	Billing Summary Transfer	BILLING	6/27/2021	131-002	354.81
	Billing Summary Transfer	BILLING	6/28/2021	131-002	517.54
	Billing Summary Transfer	BILLING	6/28/2021	131-002	1,004.17
	Billing Summary Transfer	BILLING	6/28/2021	131-002	2,683.20
	Billing Summary Transfer	BILLING	6/29/2021	131-002	1,019.30
	Billing Summary Transfer	BILLING	6/29/2021	131-002	578.65
	Billing Summary Transfer	BILLING	6/29/2021	131-002	2,928.20
	Billing Summary Transfer	BILLING	6/29/2021	131-002	41.13
	Billing Summary Transfer	BILLING	6/30/2021	131-002	971.14
	Billing Summary Transfer	BILLING	6/30/2021	131-002	186.05
	Billing Summary Transfer	BILLING	6/30/2021	131-002	1,094.33
	Billing Summary Transfer	BILLING	6/30/2021	131-002	50.00
					199,903.75

**Account 131-007 - CASH CUSTOMERS METER
DEPOSIT**

	Billing Summary Transfer	BILLING	6/1/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(13.41)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(50.09)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(19.33)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.13)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.14)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.14)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(19.98)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(19.92)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.13)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(16.10)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(12.74)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.07)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	(33.05)
	Billing Summary Transfer	BILLING	6/2/2021	131-007	100.00
	Billing Summary Transfer	BILLING	6/3/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/4/2021	131-007	30.00
	Billing Summary Transfer	BILLING	6/7/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/8/2021	131-007	69.33
	Billing Summary Transfer	BILLING	6/18/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/22/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/23/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/24/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/28/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/30/2021	131-007	50.00
	Billing Summary Transfer	BILLING	6/30/2021	131-007	50.00
					349.10

Account 141-000 - CUSTOMER ACCOUNTS
RECEIVABLE

	Billing Summary Transfer	BILLING	6/1/2021	141-000	1.50
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(762.15)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(433.97)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(2,350.51)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	60.00
	Billing Summary Transfer	BILLING	6/1/2021	141-000	50.34
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(1.84)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/1/2021	141-000	100.00
	Billing Summary Transfer	BILLING	6/2/2021	141-000	0.50
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(710.13)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(776.35)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(1,887.56)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/2/2021	141-000	16.78
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(0.92)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(30.44)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(0.01)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	13.41
	Billing Summary Transfer	BILLING	6/2/2021	141-000	50.09
	Billing Summary Transfer	BILLING	6/2/2021	141-000	19.33
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.13
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.14
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.14
	Billing Summary Transfer	BILLING	6/2/2021	141-000	19.98
	Billing Summary Transfer	BILLING	6/2/2021	141-000	19.92

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.13
	Billing Summary Transfer	BILLING	6/2/2021	141-000	16.10
	Billing Summary Transfer	BILLING	6/2/2021	141-000	12.74
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.07
	Billing Summary Transfer	BILLING	6/2/2021	141-000	33.05
	Billing Summary Transfer	BILLING	6/2/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/2/2021	141-000	100.00
	Billing Summary Transfer	BILLING	6/3/2021	141-000	1.00
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(1,081.45)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(1,548.62)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(3,299.94)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/3/2021	141-000	33.56
	Billing Summary Transfer	BILLING	6/3/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/3/2021	141-000	60.00
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/3/2021	141-000	150.00
	Billing Summary Transfer	BILLING	6/4/2021	141-000	(926.51)
	Billing Summary Transfer	BILLING	6/4/2021	141-000	(4,066.33)
	Billing Summary Transfer	BILLING	6/4/2021	141-000	(3,465.57)
	Billing Summary Transfer	BILLING	6/4/2021	141-000	100.00
	Billing Summary Transfer	BILLING	6/4/2021	141-000	0.70
	Billing Summary Transfer	BILLING	6/4/2021	141-000	23.32
	Billing Summary Transfer	BILLING	6/4/2021	141-000	(30.00)
	Billing Summary Transfer	BILLING	6/4/2021	141-000	(100.67)
	Billing Summary Transfer	BILLING	6/4/2021	141-000	100.00
	Billing Summary Transfer	BILLING	6/5/2021	141-000	(855.83)
	Billing Summary Transfer	BILLING	6/6/2021	141-000	(583.59)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	1.20
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(466.40)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(7,442.23)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(1,811.95)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/7/2021	141-000	40.10
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(0.03)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/7/2021	141-000	150.00
	Billing Summary Transfer	BILLING	6/8/2021	141-000	4.02
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(170.92)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(28,376.54)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(1,712.96)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	80.00
	Billing Summary Transfer	BILLING	6/8/2021	141-000	134.00
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(69.33)
	Billing Summary Transfer	BILLING	6/8/2021	141-000	(100.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/8/2021	141-000	150.00
	Billing Summary Transfer	BILLING	6/9/2021	141-000	(308.04)
	Billing Summary Transfer	BILLING	6/9/2021	141-000	(33,908.13)
	Billing Summary Transfer	BILLING	6/9/2021	141-000	(2,300.72)
	Billing Summary Transfer	BILLING	6/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/9/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/10/2021	141-000	(358.99)
	Billing Summary Transfer	BILLING	6/10/2021	141-000	(3,023.89)
	Billing Summary Transfer	BILLING	6/10/2021	141-000	(1,860.64)
	Billing Summary Transfer	BILLING	6/11/2021	141-000	(584.66)
	Billing Summary Transfer	BILLING	6/11/2021	141-000	(4,424.93)
	Billing Summary Transfer	BILLING	6/11/2021	141-000	(3,004.66)
	Billing Summary Transfer	BILLING	6/11/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/11/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/12/2021	141-000	(548.94)
	Billing Summary Transfer	BILLING	6/13/2021	141-000	(615.62)
	Billing Summary Transfer	BILLING	6/14/2021	141-000	2.41
	Billing Summary Transfer	BILLING	6/14/2021	141-000	(685.97)
	Billing Summary Transfer	BILLING	6/14/2021	141-000	(5,313.55)
	Billing Summary Transfer	BILLING	6/14/2021	141-000	(4,762.38)
	Billing Summary Transfer	BILLING	6/14/2021	141-000	80.16
	Billing Summary Transfer	BILLING	6/14/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	6/14/2021	141-000	(0.98)
	Billing Summary Transfer	BILLING	6/15/2021	141-000	(31,178.96)
	Billing Summary Transfer	BILLING	6/15/2021	141-000	(5,221.84)
	Billing Summary Transfer	BILLING	6/15/2021	141-000	(5,336.69)
	Billing Summary Transfer	BILLING	6/15/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/15/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/16/2021	141-000	0.50
	Billing Summary Transfer	BILLING	6/16/2021	141-000	2,793.31
	Billing Summary Transfer	BILLING	6/16/2021	141-000	(291.82)
	Billing Summary Transfer	BILLING	6/16/2021	141-000	(2,277.68)
	Billing Summary Transfer	BILLING	6/16/2021	141-000	(2,183.09)
	Billing Summary Transfer	BILLING	6/16/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/16/2021	141-000	16.78
	Billing Summary Transfer	BILLING	6/16/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/16/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/17/2021	141-000	(92.68)
	Billing Summary Transfer	BILLING	6/17/2021	141-000	(1,240.61)
	Billing Summary Transfer	BILLING	6/17/2021	141-000	(1,472.49)
	Billing Summary Transfer	BILLING	6/17/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/18/2021	141-000	3.45
	Billing Summary Transfer	BILLING	6/18/2021	141-000	1.44
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(109.67)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(892.17)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(1,872.57)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	115.17
	Billing Summary Transfer	BILLING	6/18/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/18/2021	141-000	61.08
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(50.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/18/2021	141-000	100.00
	Billing Summary Transfer	BILLING	6/19/2021	141-000	(318.41)
	Billing Summary Transfer	BILLING	6/20/2021	141-000	(230.35)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	0.50
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(564.55)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(900.83)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(1,711.98)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/21/2021	141-000	16.78
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(6.68)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	6/21/2021	141-000	150.00
	Billing Summary Transfer	BILLING	6/22/2021	141-000	(298.39)
	Billing Summary Transfer	BILLING	6/22/2021	141-000	(306.65)
	Billing Summary Transfer	BILLING	6/22/2021	141-000	(759.48)
	Billing Summary Transfer	BILLING	6/22/2021	141-000	60.00
	Billing Summary Transfer	BILLING	6/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/22/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/22/2021	141-000	150.00
	Billing Summary Transfer	BILLING	6/23/2021	141-000	0.50
	Billing Summary Transfer	BILLING	6/23/2021	141-000	(60.00)
	Billing Summary Transfer	BILLING	6/23/2021	141-000	(187.49)
	Billing Summary Transfer	BILLING	6/23/2021	141-000	(991.56)
	Billing Summary Transfer	BILLING	6/23/2021	141-000	16.78
	Billing Summary Transfer	BILLING	6/23/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/23/2021	141-000	17.28
	Billing Summary Transfer	BILLING	6/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/24/2021	141-000	(57.93)
	Billing Summary Transfer	BILLING	6/24/2021	141-000	(158.03)
	Billing Summary Transfer	BILLING	6/24/2021	141-000	(1,736.93)
	Billing Summary Transfer	BILLING	6/24/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/24/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/24/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/25/2021	141-000	(425.74)
	Billing Summary Transfer	BILLING	6/25/2021	141-000	(157.11)
	Billing Summary Transfer	BILLING	6/25/2021	141-000	(2,052.13)
	Billing Summary Transfer	BILLING	6/25/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/25/2021	141-000	33.75
	Billing Summary Transfer	BILLING	6/26/2021	141-000	(271.53)
	Billing Summary Transfer	BILLING	6/27/2021	141-000	(354.81)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	4.46
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(517.54)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(1,004.17)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(2,683.20)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	20.00
	Billing Summary Transfer	BILLING	6/28/2021	141-000	148.75
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(1.68)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(0.09)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/28/2021	141-000	50.00
	Billing Summary Transfer	BILLING	6/29/2021	141-000	4,071.04
	Billing Summary Transfer	BILLING	6/29/2021	141-000	702.07
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(1,019.30)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(578.65)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(2,928.20)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	640.00
	Billing Summary Transfer	BILLING	6/29/2021	141-000	199,713.24
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(1.39)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(208.23)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(58.94)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(0.03)
	Billing Summary Transfer	BILLING	6/29/2021	141-000	40.00
	Billing Summary Transfer	BILLING	6/29/2021	141-000	(41.13)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	0.50
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(971.14)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(186.05)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(1,094.33)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	360.00
	Billing Summary Transfer	BILLING	6/30/2021	141-000	16.78
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(200.00)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(0.15)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	6/30/2021	141-000	150.00
					9,653.78
Account 141-001 - CUST ACCTS REC SEWER ALL					
	Billing Summary Transfer	BILLING	6/2/2021	141-001	(119.89)
	Billing Summary Transfer	BILLING	6/10/2021	141-001	(63.10)
	Billing Summary Transfer	BILLING	6/30/2021	141-001	(151.45)
					(334.44)
Account 141-002 - MUPB SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	6/1/2021	141-002	17.34
	Billing Summary Transfer	BILLING	6/14/2021	141-002	85.16
	Billing Summary Transfer	BILLING	6/21/2021	141-002	17.34
	Billing Summary Transfer	BILLING	6/28/2021	141-002	194.02
	Billing Summary Transfer	BILLING	6/29/2021	141-002	15,841.39
	Billing Summary Transfer	BILLING	6/30/2021	141-002	17.34
					16,172.59
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	6/3/2021	141-003	38.00
	Billing Summary Transfer	BILLING	6/18/2021	141-003	76.00
	Billing Summary Transfer	BILLING	6/29/2021	141-003	3,116.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
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Reference	Description	Item	Date	Account	Amount
					----- 3,230.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	6/29/2021	141-004	4,233.02
					----- 4,233.02
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	6/1/2021	141-005	25.00
	Billing Summary Transfer	BILLING	6/29/2021	141-005	3,100.00
					----- 3,125.00
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	6/2/2021	231-001	119.89
	Billing Summary Transfer	BILLING	6/10/2021	231-001	63.10
	Billing Summary Transfer	BILLING	6/30/2021	231-001	151.45
					----- 334.44
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	6/1/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	6/14/2021	231-002	(85.16)
	Billing Summary Transfer	BILLING	6/21/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	6/28/2021	231-002	(194.02)
	Billing Summary Transfer	BILLING	6/29/2021	231-002	(15,841.39)
	Billing Summary Transfer	BILLING	6/30/2021	231-002	(17.34)
					----- (16,172.59)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	6/3/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	6/18/2021	231-003	(76.00)
	Billing Summary Transfer	BILLING	6/29/2021	231-003	(3,116.00)
					----- (3,230.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	6/29/2021	231-004	(4,233.02)
					----- (4,233.02)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	6/1/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	6/29/2021	231-005	(3,100.00)
					----- (3,125.00)

BATH COUNTY WATER DISTRICT
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Reference	Description	Item	Date	Account	Amount
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	6/1/2021	235-000	150.00
	Billing Summary Transfer	BILLING	6/1/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	6/2/2021	235-000	100.00
	Billing Summary Transfer	BILLING	6/2/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	6/3/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/3/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	6/4/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	6/7/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/7/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	6/8/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/8/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	6/9/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/11/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/14/2021	235-000	150.00
	Billing Summary Transfer	BILLING	6/15/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/16/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/18/2021	235-000	100.00
	Billing Summary Transfer	BILLING	6/18/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	6/21/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/21/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	6/22/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	6/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/24/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/28/2021	235-000	50.00
	Billing Summary Transfer	BILLING	6/28/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	6/29/2021	235-000	100.00
	Billing Summary Transfer	BILLING	6/30/2021	235-000	200.00
	Billing Summary Transfer	BILLING	6/30/2021	235-000	(150.00)
					(500.00)
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	6/18/2021	236-000	(1.44)
	Billing Summary Transfer	BILLING	6/29/2021	236-000	(702.07)
					(703.51)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	6/1/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	6/2/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	6/2/2021	236-001	0.92
	Billing Summary Transfer	BILLING	6/3/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	6/4/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	6/7/2021	236-001	(1.20)
	Billing Summary Transfer	BILLING	6/8/2021	236-001	(4.02)
	Billing Summary Transfer	BILLING	6/14/2021	236-001	(2.41)
	Billing Summary Transfer	BILLING	6/16/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	6/18/2021	236-001	(3.45)
	Billing Summary Transfer	BILLING	6/21/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	6/23/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	6/28/2021	236-001	(4.46)

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Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	6/29/2021	236-001	(4,071.04)
	Billing Summary Transfer	BILLING	6/29/2021	236-001	1.39
	Billing Summary Transfer	BILLING	6/30/2021	236-001	(0.50)
					(4,089.97)
Account 427-004 - INT ON CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	6/1/2021	427-004	1.84
	Billing Summary Transfer	BILLING	6/2/2021	427-004	0.01
	Billing Summary Transfer	BILLING	6/3/2021	427-004	0.09
	Billing Summary Transfer	BILLING	6/7/2021	427-004	0.03
	Billing Summary Transfer	BILLING	6/8/2021	427-004	0.09
	Billing Summary Transfer	BILLING	6/14/2021	427-004	0.98
	Billing Summary Transfer	BILLING	6/18/2021	427-004	0.10
	Billing Summary Transfer	BILLING	6/28/2021	427-004	0.09
	Billing Summary Transfer	BILLING	6/29/2021	427-004	0.03
	Billing Summary Transfer	BILLING	6/30/2021	427-004	0.15
					3.41
Account 461-001 - METERED SALES TO CUSTOMERS					
	Billing Summary Transfer	BILLING	6/1/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	6/2/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	6/2/2021	461-001	30.44
	Billing Summary Transfer	BILLING	6/3/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	6/4/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	6/7/2021	461-001	(40.10)
	Billing Summary Transfer	BILLING	6/8/2021	461-001	(134.00)
	Billing Summary Transfer	BILLING	6/14/2021	461-001	(80.16)
	Billing Summary Transfer	BILLING	6/16/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	6/18/2021	461-001	(115.17)
	Billing Summary Transfer	BILLING	6/21/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	6/23/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	6/28/2021	461-001	(148.75)
	Billing Summary Transfer	BILLING	6/29/2021	461-001	(199,713.24)
	Billing Summary Transfer	BILLING	6/29/2021	461-001	58.94
	Billing Summary Transfer	BILLING	6/30/2021	461-001	(16.78)
					(200,333.16)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	6/29/2021	462-000	(40.00)
					(40.00)
Account 470-000 - FORFEITED DISCOUNTS					
	Billing Summary Transfer	BILLING	6/16/2021	470-000	(2,793.31)
	Billing Summary Transfer	BILLING	6/28/2021	470-000	1.68
	Billing Summary Transfer	BILLING	6/29/2021	470-000	208.23

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					----- (2,583.40)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	6/1/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	6/2/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	6/3/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	6/4/2021	471-000	(100.00)
	Billing Summary Transfer	BILLING	6/7/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	6/8/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	6/15/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	6/16/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	6/17/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	6/21/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	6/22/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	6/24/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	6/28/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	6/29/2021	471-000	(640.00)
	Billing Summary Transfer	BILLING	6/30/2021	471-000	(360.00)
					----- (1,580.00)
Account 473-000 - SERVICE CHARGE ON RETURNED					
CKS					
	Billing Summary Transfer	BILLING	6/3/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	6/18/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	6/23/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	6/25/2021	473-000	(20.00)
					----- (80.00)
					----- 0.00 =====

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	131-003	(13.99)
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	131-003	(5.67)
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	131-003	(22.99)
13443	DONNA J. HENDRIX, PSC, CPA	Check	6/4/2021	131-003	(7,500.00)
13444	BATH COUNTY SANITATION DISTRIC	Check	6/4/2021	131-003	(2,924.95)
13445	BRENNTAG MID-SOUTH, INC.	Check	6/4/2021	131-003	(935.93)
13446	CINTAS CORPORATION #312	Check	6/4/2021	131-003	(76.55)
13446	CINTAS CORPORATION #312	Check	6/4/2021	131-003	(76.55)
13446	CINTAS CORPORATION #312	Check	6/4/2021	131-003	(76.55)
13446	CINTAS CORPORATION #312	Check	6/4/2021	131-003	(76.55)
13447	KPS SALES, LLC	Check	6/4/2021	131-003	(1,149.37)
13448	GLOBE LIFE LIBERTY NATIONAL DI	Check	6/4/2021	131-003	(265.47)
13449	MEANS FOOD MART	Check	6/4/2021	131-003	(72.81)
13449	MEANS FOOD MART	Check	6/4/2021	131-003	(49.12)
13450	MEANS SEWER	Check	6/4/2021	131-003	(2,838.74)
13451	MONTGOMERY TRACTOR SALES	Check	6/4/2021	131-003	(84.52)
13452	MOREHEAD UTILITY PLANT BOARD	Check	6/4/2021	131-003	(12,857.93)
13453	DICKERSON ENTERPRISES, LLC	Check	6/4/2021	131-003	(1,550.00)
13454	CITY OF OWINGSVILLE	Check	6/4/2021	131-003	(3,614.58)
13455	SALT LICK MART	Check	6/4/2021	131-003	(19.50)
13455	SALT LICK MART	Check	6/4/2021	131-003	(52.00)
13455	SALT LICK MART	Check	6/4/2021	131-003	(82.66)
13455	SALT LICK MART	Check	6/4/2021	131-003	(84.44)
13455	SALT LICK MART	Check	6/4/2021	131-003	(84.24)
13455	SALT LICK MART	Check	6/4/2021	131-003	(75.83)
13455	SALT LICK MART	Check	6/4/2021	131-003	(82.67)
13455	SALT LICK MART	Check	6/4/2021	131-003	(69.10)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(63.60)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(46.00)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(72.35)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(57.30)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(53.01)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(56.75)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(50.82)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(49.50)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(69.68)
13456	SHORTYS QUICK STOP	Check	6/4/2021	131-003	(56.00)
13457	SHEPHERDS PRINTING SERVICE	Check	6/4/2021	131-003	(104.50)
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	131-003	(309.12)
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	131-003	(60.00)
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	131-003	(133.20)
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	131-003	(194.67)
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	131-003	(84.75)
13459	CARLOS CONN	Check	6/21/2021	131-003	(100.00)
13460	HUMANA	Check	6/21/2021	131-003	(91.35)
13461	WILL SMITH	Check	6/21/2021	131-003	(701.30)
13462	SPECTRUM BUSINESS	Check	6/21/2021	131-003	(239.98)
13463	KENTUCKY UNDERGROUND PROTECTIO	Check	6/21/2021	131-003	(109.50)
13464	MONTGOMERY TRACTOR SALES	Check	6/21/2021	131-003	(822.53)
13465	BATH COUNTY NEWS OUTLOOK	Check	6/21/2021	131-003	(25.00)
13466	WINDSTREAM	Check	6/21/2021	131-003	(593.13)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13467	AMERICAN BUSINESS SYSTEMS INC.	Check	6/28/2021	131-003	(237.45)
13468	ARTS RENTAL EQUIPMENT	Check	6/28/2021	131-003	(983.50)
13469	CORE & MAIN LP	Check	6/28/2021	131-003	(993.03)
13469	CORE & MAIN LP	Check	6/28/2021	131-003	(683.82)
13469	CORE & MAIN LP	Check	6/28/2021	131-003	(483.50)
13469	CORE & MAIN LP	Check	6/28/2021	131-003	(5,003.18)
13470	BATH COUNTY FISCAL COURT	Check	6/28/2021	131-003	(1,708.46)
13471	DELL BUSINESS CREDIT	Check	6/28/2021	131-003	(2,589.30)
13472	KACO INSURANCE AGENCY	Check	6/28/2021	131-003	(22,914.54)
13473	KACO WORKERS COMPENSATION FUND	Check	6/28/2021	131-003	(7,395.30)
13474	GLOBE LIFE LIBERTY NATIONAL DI	Check	6/28/2021	131-003	(229.97)
13475	KENTUCKY STATE TREASURER	Check	6/28/2021	131-003	(4,211.41)
13476	USABLUEBOOK	Check	6/28/2021	131-003	(1,336.67)
13477	WALKER CONSTRUCTION & MATERIAL	Check	6/28/2021	131-003	(432.95)
13477	WALKER CONSTRUCTION & MATERIAL	Check	6/28/2021	131-003	(580.00)
13478	WHOLESALE AUTO PARTS	Check	6/28/2021	131-003	(161.22)
13478	WHOLESALE AUTO PARTS	Check	6/28/2021	131-003	(321.36)

					(89,152.41)
Account 151-000 - PLANT MATERIAL & SUPPLIES					
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/2/2021	151-000	194.67
CORE&MAIN	CORE & MAIN LP	Invoice	6/9/2021	151-000	483.50
CORE&MAIN	CORE & MAIN LP	Invoice	5/28/2021	151-000	993.03
CORE&MAIN	CORE & MAIN LP	Invoice	6/16/2021	151-000	5,003.18
CORE&MAIN	CORE & MAIN LP	Invoice	6/16/2021	151-000	683.82
HAYES	HAYES PIPE SUPPLY, INC	Invoice	6/25/2021	151-000	290.00
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	5/13/2021	151-000	33.64
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/1/2021	151-000	463.68

					8,145.52
Account 162-000 - PREPAYMENTS					
PSC ASSES	KENTUCKY STATE TREASURER	Invoice	6/28/2021	162-000	4,211.41
KACOWORK CO	KACO WORKERS COMPENSATION FUND	Invoice	6/1/2021	162-000	7,395.30
KACO	KACO INSURANCE AGENCY	Invoice	6/1/2021	162-000	22,914.54

					34,521.25
Account 231-000 - ACCOUNTS PAYABLE					
MEANSBP	MEANS FOOD MART	Invoice	6/1/2021	231-000	(49.12)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	6/1/2021	231-000	(265.47)
OTHER	DICKERSON ENTERPRISES, LLC	Invoice	6/2/2021	231-000	(1,550.00)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/2/2021	231-000	(194.67)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	6/1/2021	231-000	(935.93)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/3/2021	231-000	(84.75)
CONN	CARLOS CONN	Invoice	6/17/2021	231-000	(100.00)
INTERNET	SPECTRUM BUSINESS	Invoice	6/11/2021	231-000	(239.98)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	6/4/2021	231-000	(109.50)
NEWOUTLOOK	BATH COUNTY NEWS OUTLOOK	Invoice	6/21/2021	231-000	(25.00)
MONTTRACTO	MONTGOMERY TRACTOR SALES	Invoice	6/9/2021	231-000	(822.53)
PHONE	WINDSTREAM	Invoice	6/9/2021	231-000	(593.13)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
HUMANA	HUMANA	Invoice	6/14/2021	231-000	(91.35)
HWY60GARA G	WILL SMITH	Invoice	6/18/2021	231-000	(701.30)
COUNTY- TAX	BATH COUNTY FISCAL COURT	Invoice	6/28/2021	231-000	(1,708.46)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	6/21/2021	231-000	(237.45)
ARTSRENTA L	ARTS RENTAL EQUIPMENT	Invoice	6/22/2021	231-000	(983.50)
PSC ASSES	KENTUCKY STATE TREASURER	Invoice	6/28/2021	231-000	(4,211.41)
CORE&MAIN	CORE & MAIN LP	Invoice	6/9/2021	231-000	(483.50)
CORE&MAIN	CORE & MAIN LP	Invoice	5/28/2021	231-000	(993.03)
CORE&MAIN	CORE & MAIN LP	Invoice	6/16/2021	231-000	(5,003.18)
CORE&MAIN	CORE & MAIN LP	Invoice	6/16/2021	231-000	(683.82)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	6/21/2021	231-000	(580.00)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	6/14/2021	231-000	(432.95)
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	6/15/2021	231-000	(161.22)
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	6/18/2021	231-000	(321.36)
DELLBUSINE	DELL BUSINESS CREDIT	Invoice	6/20/2021	231-000	(2,589.30)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	6/28/2021	231-000	(229.97)
KACOWORK CO	KACO WORKERS COMPENSATION FUND	Invoice	6/1/2021	231-000	(7,395.30)
KACO	KACO INSURANCE AGENCY	Invoice	6/1/2021	231-000	(22,914.54)
USA	USABLUEBOOK	Invoice	6/18/2021	231-000	(1,336.67)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/3/2021	231-000	(64.98)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/29/2021	231-000	(169.90)
LOWES	LOWES	Invoice	6/4/2021	231-000	(179.09)
LOWES	LOWES	Invoice	6/15/2021	231-000	(18.12)
LOWES	LOWES	Invoice	6/15/2021	231-000	(81.66)
MEANSBP	MEANS FOOD MART	Invoice	6/4/2021	231-000	(58.65)
MEANSBP	MEANS FOOD MART	Invoice	6/8/2021	231-000	(45.93)
MEANSBP	MEANS FOOD MART	Invoice	6/23/2021	231-000	(82.41)
MEANSBP	MEANS FOOD MART	Invoice	6/22/2021	231-000	(30.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/2/2021	231-000	(40.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/16/2021	231-000	(42.47)
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/17/2021	231-000	(48.00)
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/23/2021	231-000	(22.65)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	6/30/2021	231-000	(610.00)
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	6/16/2021	231-000	(96.00)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	6/30/2021	231-000	(11,878.66)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	6/30/2021	231-000	(3,445.27)
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	6/30/2021	231-000	(3,047.32)
MEANSSEWE R	MEANS SEWER	Invoice	6/30/2021	231-000	(2,776.03)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	6/30/2021	231-000	(104.70)
HAYES	HAYES PIPE SUPPLY, INC	Invoice	6/25/2021	231-000	(290.00)
CINTAS	CINTAS CORPORATION #312	Invoice	6/3/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	6/10/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	6/17/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	6/24/2021	231-000	(87.89)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	5/13/2021	231-000	(33.64)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	6/28/2021	231-000	(82.02)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	6/1/2021	231-000	(463.68)

UTILITY SOL	UTILITY SOLUTIONS LLC.
UTILITY SOL	UTILITY SOLUTIONS LLC.
SHORTYS	SHORTYS QUICK STOP
SHORTYS	SHORTYS QUICK STOP
SHORTYS	SHORTYS QUICK STOP

Invoice	6/14/2021	231-000	(27.00)
Invoice	6/29/2021	231-000	(66.60)
Invoice	6/1/2021	231-000	(55.01)
Invoice	6/10/2021	231-000	(50.43)
Invoice	6/7/2021	231-000	(56.01)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
SALTICKBP	SALT LICK MART	Invoice	6/1/2021	231-000	(70.80)
SALTICKBP	SALT LICK MART	Invoice	6/3/2021	231-000	(80.00)
SALTICKBP	SALT LICK MART	Invoice	6/3/2021	231-000	(73.31)
SALTICKBP	SALT LICK MART	Invoice	6/14/2021	231-000	(67.64)
SALTICKBP	SALT LICK MART	Invoice	6/15/2021	231-000	(52.45)
SALTICKBP	SALT LICK MART	Invoice	6/16/2021	231-000	(56.10)
SALTICKBP	SALT LICK MART	Invoice	6/14/2021	231-000	(57.02)
SALTICKBP	SALT LICK MART	Invoice	6/17/2021	231-000	(96.94)
SALTICKBP	SALT LICK MART	Invoice	6/18/2021	231-000	(64.21)
SALTICKBP	SALT LICK MART	Invoice	6/21/2021	231-000	(76.70)
SALTICKBP	SALT LICK MART	Invoice	6/23/2021	231-000	(83.75)
SALTICKBP	SALT LICK MART	Invoice	6/24/2021	231-000	(47.00)
SALTICKBP	SALT LICK MART	Invoice	6/28/2021	231-000	(53.37)
SALTICKBP	SALT LICK MART	Invoice	6/29/2021	231-000	(60.56)
SALTICKBP	SALT LICK MART	Invoice	6/29/2021	231-000	(70.07)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/14/2021	231-000	(26.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/30/2021	231-000	(135.92)
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	231-000	13.99
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	231-000	5.67
13442	BATH COUNTY ACE HARDWARE	Check	6/4/2021	231-000	22.99
13443	DONNA J. HENDRIX, PSC, CPA	Check	6/4/2021	231-000	7,500.00
13444	BATH COUNTY SANITATION DISTRIC	Check	6/4/2021	231-000	2,924.95
13445	BRENNTAG MID-SOUTH, INC.	Check	6/4/2021	231-000	935.93
13446	CINTAS CORPORATION #312	Check	6/4/2021	231-000	76.55
13446	CINTAS CORPORATION #312	Check	6/4/2021	231-000	76.55
13446	CINTAS CORPORATION #312	Check	6/4/2021	231-000	76.55
13446	CINTAS CORPORATION #312	Check	6/4/2021	231-000	76.55
13447	KPS SALES, LLC	Check	6/4/2021	231-000	1,149.37
13448	GLOBE LIFE LIBERTY NATIONAL DI	Check	6/4/2021	231-000	265.47
13449	MEANS FOOD MART	Check	6/4/2021	231-000	72.81
13449	MEANS FOOD MART	Check	6/4/2021	231-000	49.12
13450	MEANS SEWER	Check	6/4/2021	231-000	2,838.74
13451	MONTGOMERY TRACTOR SALES	Check	6/4/2021	231-000	84.52
13452	MOREHEAD UTILITY PLANT BOARD	Check	6/4/2021	231-000	12,857.93
13453	DICKERSON ENTERPRISES, LLC	Check	6/4/2021	231-000	1,550.00
13454	CITY OF OWINGSVILLE	Check	6/4/2021	231-000	3,614.58
13455	SALT LICK MART	Check	6/4/2021	231-000	19.50
13455	SALT LICK MART	Check	6/4/2021	231-000	52.00
13455	SALT LICK MART	Check	6/4/2021	231-000	82.66
13455	SALT LICK MART	Check	6/4/2021	231-000	84.44
13455	SALT LICK MART	Check	6/4/2021	231-000	84.24
13455	SALT LICK MART	Check	6/4/2021	231-000	75.83
13455	SALT LICK MART	Check	6/4/2021	231-000	82.67
13455	SALT LICK MART	Check	6/4/2021	231-000	69.10
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	63.60
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	46.00
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	72.35
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	57.30
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	53.01
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	56.75
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	50.82
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	49.50

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	69.68
13456	SHORTYS QUICK STOP	Check	6/4/2021	231-000	56.00
13457	SHEPHERDS PRINTING SERVICE	Check	6/4/2021	231-000	104.50
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	231-000	309.12
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	231-000	60.00
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	231-000	133.20
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	231-000	194.67
13458	UTILITY SOLUTIONS LLC.	Check	6/4/2021	231-000	84.75
13459	CARLOS CONN	Check	6/21/2021	231-000	100.00
13460	HUMANA	Check	6/21/2021	231-000	91.35
13461	WILL SMITH	Check	6/21/2021	231-000	701.30
13462	SPECTRUM BUSINESS	Check	6/21/2021	231-000	239.98
13463	KENTUCKY UNDERGROUND PROTECTIO	Check	6/21/2021	231-000	109.50
13464	MONTGOMERY TRACTOR SALES	Check	6/21/2021	231-000	822.53
13465	BATH COUNTY NEWS OUTLOOK	Check	6/21/2021	231-000	25.00
13466	WINDSTREAM	Check	6/21/2021	231-000	593.13
13467	AMERICAN BUSINESS SYSTEMS INC.	Check	6/28/2021	231-000	237.45
13468	ARTS RENTAL EQUIPMENT	Check	6/28/2021	231-000	983.50
13469	CORE & MAIN LP	Check	6/28/2021	231-000	993.03
13469	CORE & MAIN LP	Check	6/28/2021	231-000	683.82
13469	CORE & MAIN LP	Check	6/28/2021	231-000	483.50
13469	CORE & MAIN LP	Check	6/28/2021	231-000	5,003.18
13470	BATH COUNTY FISCAL COURT	Check	6/28/2021	231-000	1,708.46
13471	DELL BUSINESS CREDIT	Check	6/28/2021	231-000	2,589.30
13472	KACO INSURANCE ANGENCY	Check	6/28/2021	231-000	22,914.54
13473	KACO WORKERS COMPENSATION FUND	Check	6/28/2021	231-000	7,395.30
13474	GLOBE LIFE LIBERTY NATIONAL DI	Check	6/28/2021	231-000	229.97
13475	KENTUCKY STATE TREASURER	Check	6/28/2021	231-000	4,211.41
13476	USABUEBOOK	Check	6/28/2021	231-000	1,336.67
13477	WALKER CONSTRUCTION & MATERIAL	Check	6/28/2021	231-000	432.95
13477	WALKER CONSTRUCTION & MATERIAL	Check	6/28/2021	231-000	580.00
13478	WHOLESALE AUTO PARTS	Check	6/28/2021	231-000	161.22
13478	WHOLESALE AUTO PARTS	Check	6/28/2021	231-000	321.36

					7,633.81
Account 231-002 - ACCT PAY / SEWER MUPB					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	6/30/2021	231-002	11,878.66

					11,878.66
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	6/30/2021	231-003	3,047.32

					3,047.32
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	6/30/2021	231-004	3,445.27

					3,445.27

BATH COUNTY WATER DISTRICT
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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	6/30/2021	231-005	2,776.03

					2,776.03
Account 241-002 - LOCAL PAYROLL TAXES					
COUNTY- TAX	BATH COUNTY FISCAL COURT	Invoice	6/28/2021	241-002	1,708.46

					1,708.46
Account 242-005 - 242-005 Liberty National					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	6/1/2021	242-005	265.47
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	6/28/2021	242-005	229.97

					495.44
Account 304-005 - GEN PLANT STRUCTURES & IMPROVE					
OTHER	DICKERSON ENTERPRISES, LLC	Invoice	6/2/2021	304-005	1,550.00

					1,550.00
Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	6/14/2021	604-004	91.35

					91.35
Account 618-004 - CHEMICALS CHLORINE					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	6/1/2021	618-004	935.93

					935.93
Account 620-005 - MATERIALS/MAIN LINES					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	6/4/2021	620-005	109.50
ARTSRENTA L	ARTS RENTAL EQUIPMENT	Invoice	6/22/2021	620-005	983.50
USA	USABLUEBOOK	Invoice	6/18/2021	620-005	1,336.67

					2,429.67
Account 620-006 - MATERIALS/SERVICE LINES					
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/3/2021	620-006	84.75
CONN	CARLOS CONN	Invoice	6/17/2021	620-006	100.00
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	6/21/2021	620-006	580.00
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	6/14/2021	620-006	432.95
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/3/2021	620-006	64.98
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/29/2021	620-006	169.90
CINTAS	CINTAS CORPORATION #312	Invoice	6/3/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	6/10/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	6/17/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	6/24/2021	620-006	87.89
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/28/2021	620-006	82.02
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/14/2021	620-006	27.00
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	6/29/2021	620-006	66.60

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/14/2021	620-006	26.58
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	6/30/2021	620-006	135.92

					2,122.26
Account 620-007 - MATERIALS& SUP/CUST					
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	6/9/2021	620-007	822.53

					822.53
Account 635-005 - CONT. SERV/WATER TESTING					
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	6/30/2021	635-005	610.00

					610.00
Account 650-005 - TRANSPORT EXPENCE					
MEANSBP	MEANS FOOD MART	Invoice	6/1/2021	650-005	49.12
HWY60GARA G	WILL SMITH	Invoice	6/18/2021	650-005	701.30
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	6/15/2021	650-005	161.22
WAPAUTO	WHOLESALE AUTO PARTS	Invoice	6/18/2021	650-005	321.36
MEANSBP	MEANS FOOD MART	Invoice	6/4/2021	650-005	58.65
MEANSBP	MEANS FOOD MART	Invoice	6/8/2021	650-005	45.93
MEANSBP	MEANS FOOD MART	Invoice	6/23/2021	650-005	82.41
MEANSBP	MEANS FOOD MART	Invoice	6/22/2021	650-005	30.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/2/2021	650-005	40.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/16/2021	650-005	42.47
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/17/2021	650-005	48.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	6/23/2021	650-005	22.65
SHORTYS	SHORTYS QUICK STOP	Invoice	6/1/2021	650-005	55.01
SHORTYS	SHORTYS QUICK STOP	Invoice	6/10/2021	650-005	50.43
SHORTYS	SHORTYS QUICK STOP	Invoice	6/7/2021	650-005	56.01
SALTICKBP	SALT LICK MART	Invoice	6/1/2021	650-005	70.80
SALTICKBP	SALT LICK MART	Invoice	6/3/2021	650-005	80.00
SALTICKBP	SALT LICK MART	Invoice	6/3/2021	650-005	73.31
SALTICKBP	SALT LICK MART	Invoice	6/14/2021	650-005	67.64
SALTICKBP	SALT LICK MART	Invoice	6/15/2021	650-005	52.45
SALTICKBP	SALT LICK MART	Invoice	6/16/2021	650-005	56.10
SALTICKBP	SALT LICK MART	Invoice	6/14/2021	650-005	57.02
SALTICKBP	SALT LICK MART	Invoice	6/17/2021	650-005	96.94
SALTICKBP	SALT LICK MART	Invoice	6/18/2021	650-005	64.21
SALTICKBP	SALT LICK MART	Invoice	6/21/2021	650-005	76.70
SALTICKBP	SALT LICK MART	Invoice	6/23/2021	650-005	83.75
SALTICKBP	SALT LICK MART	Invoice	6/24/2021	650-005	47.00
SALTICKBP	SALT LICK MART	Invoice	6/28/2021	650-005	53.37
SALTICKBP	SALT LICK MART	Invoice	6/29/2021	650-005	60.56
SALTICKBP	SALT LICK MART	Invoice	6/29/2021	650-005	70.07

					2,774.48

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 675-006 - OFFICE UTILITIES					
INTERNET	SPECTRUM BUSINESS	Invoice	6/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	6/9/2021	675-006	593.13
					833.11
Account 675-007 - OFFICE SUPPLIES & MISC.					
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	6/21/2021	675-007	25.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	6/21/2021	675-007	237.45
DELLBUSINE	DELL BUSINESS CREDIT	Invoice	6/20/2021	675-007	2,589.30
LOWES	LOWES	Invoice	6/4/2021	675-007	179.09
LOWES	LOWES	Invoice	6/15/2021	675-007	18.12
LOWES	LOWES	Invoice	6/15/2021	675-007	81.66
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	6/16/2021	675-007	96.00
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	6/30/2021	675-007	104.70
					3,331.32
					0.00

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
6/7/2021 Payroll	Pay Ck	6/7/2021	131-005	(11,335.27)
6/21/2021 Payroll	Pay Ck	6/21/2021	131-005	(12,337.56)
6/28/2021 Payroll	Pay Ck	6/28/2021	131-005	(1,546.03)
6/29/2021 Payroll	Pay Ck	6/29/2021	131-005	(2,445.62)
6/30/2021 Payroll	Pay Ck	6/30/2021	131-005	(1,790.93)
				(29,455.41)
Account 241-000 - Tax Collections Payable				
6/7/2021 Payroll	Pay Ck	6/7/2021	241-000	(3,622.26)
6/21/2021 Payroll	Pay Ck	6/21/2021	241-000	(3,938.16)
6/28/2021 Payroll	Pay Ck	6/28/2021	241-000	(260.10)
6/29/2021 Payroll	Pay Ck	6/29/2021	241-000	(789.33)
6/30/2021 Payroll	Pay Ck	6/30/2021	241-000	(610.00)
				(9,219.85)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
6/7/2021 Payroll	Pay Ck	6/7/2021	241-001	(725.45)
6/21/2021 Payroll	Pay Ck	6/21/2021	241-001	(794.21)
6/28/2021 Payroll	Pay Ck	6/28/2021	241-001	(11.92)
6/29/2021 Payroll	Pay Ck	6/29/2021	241-001	(158.12)
6/30/2021 Payroll	Pay Ck	6/30/2021	241-001	(123.50)
				(1,813.20)
Account 241-002 - LOCAL PAYROLL TAXES				
6/7/2021 Payroll	Pay Ck	6/7/2021	241-002	(273.25)
6/21/2021 Payroll	Pay Ck	6/21/2021	241-002	(292.39)
6/28/2021 Payroll	Pay Ck	6/28/2021	241-002	(12.00)
				(577.64)
Account 242-000 - Misc. Current & Accrued Liab.				
6/7/2021 Payroll	Pay Ck	6/7/2021	242-000	(852.83)
6/21/2021 Payroll	Pay Ck	6/21/2021	242-000	(913.55)
6/29/2021 Payroll	Pay Ck	6/29/2021	242-000	(165.28)
6/30/2021 Payroll	Pay Ck	6/30/2021	242-000	(122.96)
				(2,054.62)
Account 242-001 - 242-001 AFLAC				
6/7/2021 Payroll	Pay Ck	6/7/2021	242-001	(218.62)
6/21/2021 Payroll	Pay Ck	6/21/2021	242-001	(218.62)
				(437.24)
Account 242-005 - 242-005 Liberty National				
6/7/2021 Payroll	Pay Ck	6/7/2021	242-005	(106.24)
6/21/2021 Payroll	Pay Ck	6/21/2021	242-005	(106.24)
				(212.48)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
6/7/2021 Payroll	Pay Ck	6/7/2021	601-000	250.00
6/21/2021 Payroll	Pay Ck	6/21/2021	601-000	232.00

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 6/30/2021
Transferred Transactions

Description	Item	Date	Account	Amount
				482.00
Account 601-006 - SAL & WAGES/MAINTENANCE				
6/7/2021 Payroll	Pay Ck	6/7/2021	601-006	8,173.10
6/21/2021 Payroll	Pay Ck	6/21/2021	601-006	9,063.00
6/29/2021 Payroll	Pay Ck	6/29/2021	601-006	887.83
6/30/2021 Payroll	Pay Ck	6/30/2021	601-006	1,350.86
				19,474.79
Account 601-007 - SAL & WAGES/OVERTIME				
6/7/2021 Payroll	Pay Ck	6/7/2021	601-007	466.49
6/21/2021 Payroll	Pay Ck	6/21/2021	601-007	977.89
				1,444.38
Account 601-008 - SAL & WAGES/OFFICE				
6/7/2021 Payroll	Pay Ck	6/7/2021	601-008	7,040.97
6/21/2021 Payroll	Pay Ck	6/21/2021	601-008	7,020.26
6/29/2021 Payroll	Pay Ck	6/29/2021	601-008	2,417.65
6/30/2021 Payroll	Pay Ck	6/30/2021	601-008	1,108.40
				17,587.28
Account 603-008 - SAL & WAGES COMMISSIONERS				
6/28/2021 Payroll	Pay Ck	6/28/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
6/7/2021 Payroll	Pay Ck	6/7/2021	604-006	1,203.36
6/21/2021 Payroll	Pay Ck	6/21/2021	604-006	1,307.58
6/28/2021 Payroll	Pay Ck	6/28/2021	604-006	130.05
6/29/2021 Payroll	Pay Ck	6/29/2021	604-006	252.87
6/30/2021 Payroll	Pay Ck	6/30/2021	604-006	188.13
				3,081.99
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
6/28/2021 Payroll	Pay Ck	6/28/2021	635-008	200.00
				200.00
				0.00

6/24/2021
12:32

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 6/30/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,790.93)
241-000	Tax Collections Payable	(610.00)
241-001	241-001 KY STATE PAYROLL TAX	(123.50)
242-000	Misc. Current & Accrued Liab.	(122.96)
601-006	SAL & WAGES/MAINTENANCE	1,350.86
601-008	SAL & WAGES/OFFICE	1,108.40
604-006	BCWD 50% SOC SEC	188.13

		0.00
		=====

6/24/2021
13:15

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 6/29/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(2,445.62)
241-000	Tax Collections Payable	(789.33)
241-001	241-001 KY STATE PAYROLL TAX	(158.12)
242-000	Misc. Current & Accrued Liab.	(165.28)
601-006	SAL & WAGES/MAINTENANCE	887.83
601-008	SAL & WAGES/OFFICE	2,417.65
604-006	BCWD 50% SOC SEC	252.87

		0.00
		=====

6/24/2021
11:22

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 6/28/2021
Finalized Results

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

		0.00
		=====

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 6/21/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(12,337.56)
241-000	Tax Collections Payable	(3,938.16)
241-001	241-001 KY STATE PAYROLL TAX	(794.21)
241-002	LOCAL PAYROLL TAXES	(292.39)
242-000	Misc. Current & Accrued Liab.	(913.55)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	232.00
601-006	SAL & WAGES/MAINTENANCE	9,063.00
601-007	SAL & WAGES/OVERTIME	977.89
601-008	SAL & WAGES/OFFICE	7,020.26
604-006	BCWD 50% SOC SEC	1,307.58

		0.00
		=====

6/7/2021
09:51

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 6/7/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(11,335.27)
241-000	Tax Collections Payable	(3,622.26)
241-001	241-001 KY STATE PAYROLL TAX	(725.45)
241-002	LOCAL PAYROLL TAXES	(273.25)
242-000	Misc. Current & Accrued Liab.	(852.83)
242-001	242-001 AFLAC	(218.62)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	250.00
601-006	SAL & WAGES/MAINTENANCE	8,173.10
601-007	SAL & WAGES/OVERTIME	466.49
601-008	SAL & WAGES/OFFICE	7,040.97
604-006	BCWD 50% SOC SEC	1,203.36

		0.00
		=====