

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 7/1/2021 To 7/31/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$225.40	\$5,401.13
421-000	NONUTILITY INCOME	\$1,862.40	\$12,979.20
422-000	EXTRAORDINARY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$4,160.00	\$4,160.00
461-001	METERED SALES TO CUSTOMERS	\$208,091.68	\$1,294,804.96
461-006	METERED SALES- BULK	\$0.00	\$672.98
462-000	Fire Protection Revenue	\$40.00	\$280.00
470-000	FORFEITED DISCOUNTS	\$3,527.29	\$14,160.58
471-000	MISC. SERVICE REVENUES	\$2,230.00	\$10,400.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$20.00	\$300.00
	TOTAL INCOME	\$220,156.77	\$1,353,027.47
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$210,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$3,222.94
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$13,137.60
427-004	INT ON CUSTOMERS METER DEPOSIT	\$1.15	\$36.58
601-000	SALARIES/WAGES EMPLOYEES	\$517.77	\$3,245.57
601-004	SAL & WAGES CAPITOL LABOR	-\$1,623.84	-\$7,009.78
601-006	SAL & WAGES/MAINTENANCE	\$15,502.36	\$122,666.29
601-007	SAL & WAGES/OVERTIME	\$286.71	\$4,692.35
601-008	SAL & WAGES/OFFICE	\$8,637.79	\$98,901.01
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$10,200.00
604-004	INSURANCE-EMP. LIFE	\$142.51	\$1,220.41
604-005	INSURANCE-EMP HRA FEBCO	\$564.37	\$12,946.24
604-006	BCWD 50% SOC SEC	\$2,015.20	\$18,221.88
604-007	INSURANCE-EMP. HEALTH	\$9,346.02	\$69,863.22
604-008	EMPLOYEE RETIREMENT	\$6,722.57	\$57,372.93
610-001	PURCHASED WATER-ALL	\$89,961.06	\$568,536.92
615-001	PURCHASED POWER/OPERATIONS	\$7,135.38	\$48,259.07
618-004	CHEMICALS CHLORINE	\$935.93	\$5,569.34
620-005	MATERIALS/MAIN LINES	\$8,298.04	\$22,708.59
620-006	MATERIALS/SERVICE LINES	\$1,507.26	\$14,287.47
620-007	MATERIALS& SUP/CUST	\$1,813.63	\$2,636.16
632-000	CONT. SERVICE/AUDIT	\$708.33	\$3,958.35
634-006	CONT/SERVICES/TANK MAINT/	\$8,200.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$1,855.00	\$4,440.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$1,400.00
650-005	TRANSPORT EXPENCE	\$2,207.49	\$16,245.60
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$13,945.63
658-005	INSUR-WORKERS COMP	\$616.27	\$4,308.93
659-006	INSUR HIGHWAY BONDS	\$305.40	\$763.50
667-007	REG COMMEXP-OTHER CUST	\$350.95	\$2,526.07
670-007	BAD DEBT EXPENSE/CUST	\$479.47	\$228.41
675-006	OFFICE UTILITIES	\$1,663.72	\$11,900.24
675-007	OFFICE SUPPLIES & MISC.	\$4,388.14	\$30,799.72
675-008	POSTAGE EXPENSE	\$1,702.87	\$9,999.59
	TOTAL EXPENSES	\$210,188.32	\$1,389,430.83
	TOTAL INCOME	\$220,156.77	\$1,353,027.47
	TOTAL INCOME LESS EXPENSES	\$9,968.45	-\$36,403.36

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BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 7/1/2021 To 7/31/2021

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$225.40
421-000	NONUTILITY INCOME	\$1,862.40
433-000	Extraordinary Income	\$4,160.00
461-001	METERED SALES TO CUSTOMERS	\$208,091.68
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$3,527.29
471-000	MISC. SERVICE REVENUES	\$2,230.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$20.00
		-----
	TOTAL INCOME	\$220,156.77
	EXPENSES	
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80
427-004	INT ON CUSTOMERS METER DEPOSIT	\$1.15
601-000	SALARIES/WAGES EMPLOYEES	\$517.77
601-004	SAL & WAGES CAPITOL LABOR	-\$1,623.84
601-006	SAL & WAGES/MAINTENANCE	\$15,502.36
601-007	SAL & WAGES/OVERTIME	\$286.71
601-008	SAL & WAGES/OFFICE	\$8,637.79
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$142.51
604-005	INSURANCE-EMP HRA FEBCO	\$564.37
604-006	BCWD 50% SOC SEC	\$2,015.20
604-007	INSURANCE-EMP. HEALTH	\$9,346.02
604-008	EMPLOYEE RETIREMENT	\$6,722.57
610-001	PURCHASED WATER-ALL	\$89,961.06
615-001	PUCHASED POWER/OPERATIONS	\$7,135.38
618-004	CHEMICALS CHLORINE	\$935.93
620-005	MATERIALS/MAIN LINES	\$8,298.04
620-006	MATERIALS/SERVICE LINES	\$1,507.26
620-007	MATERIALS& SUP/CUST	\$1,813.63
632-000	CONT. SERVICE/AUDIT	\$708.33
634-006	CONT/SERVICES/TANK MAINT/	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$1,855.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,207.49
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55
658-005	INSUR-WORKERS COMP	\$616.27
659-006	INSUR HIGHWAY BONDS	\$305.40
667-007	REG COMMEXP-OTHER CUST	\$350.95
670-007	BAD DEBT EXPENSE/CUST	\$479.47
675-006	OFFICE UTILITIES	\$1,663.72
675-007	OFFICE SUPPLIES & MISC.	\$4,388.14
675-008	POSTAGE EXPENSE	\$1,702.87
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	TOTAL EXPENSES	\$180,188.32
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	TOTAL INCOME	\$220,156.77
	TOTAL INCOME LESS EXPENSES	\$39,968.45
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BATH COUNTY WATER DISTRICT  
 Balance Sheet  
 Reporting As Of 7/31/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,388,459.60
131-002 CASH REVENUE FUND	539,075.66
131-003 CASH OPER & MAINT	105,419.92
131-004 CASH BOND & INTEREST SINKING	39,017.48
131-005 CASH PAYROLL ACCOUNT	39,267.59
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	102,869.44
131-010 CASH TAP FEES	29,418.15
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.42
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,709.06
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	32,845.96
141-002 MUPB SEWER RECEIVABLE	137,296.69
141-003 BCSD SEWER RECEIVABLE	29,362.75
141-004 OVILLE SEWER RECEIVABLE	29,739.27
141-005 MEANS SEWER RECEIVABLE	28,771.96
143-000 ACCUM. PROVISION FOR UNCOLLECT	-11,250.18
151-000 PLANT MATERIAL & SUPPLIES	140,113.59
162-000 PREPAYMENTS	43,542.89
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	628,514.47
334-001 METERS	746,656.09
334-004 METER INSTALLATION	962,617.76
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	326,028.80
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

12,072,004.52

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	100,403.90
231-002 ACCT PAY / SEWER MUPB	39,582.36
231-003 ACCT PAY SEWER BCSD	7,021.57
231-004 ACCT PAY SEWER OVILLE	5,113.48

BATH COUNTY WATER DISTRICT  
 Balance Sheet  
 Reporting As Of 7/31/2021

231-005 ACCT PAY SEWER MEANS	6,608.20
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	94,200.00
236-000 Accrued Sales Tax	1,358.74
236-001 ACCRUED SCHOOL TAX	10,028.99
237-000 Accrued Interest	4,136.10
241-002 LOCAL PAYROLL TAXES	510.91
242-000 Misc. Current & Accrued Liab.	2,054.62
242-001 242-001 AFLAC	-852.05
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	246.21
271-001 CONTRIB.TAP FEES	1,476,510.04
271-002 CONTRIB. AID GRANTS	9,113,867.18
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPRE GRANTS	2,905.26
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TOTAL LIABILITIES	13,773,424.79
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	-36,403.36
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TOTAL EQUITY/FUND BALANCE	-1,701,420.27
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TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,072,004.52
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**BATH COUNTY WATER DISTRICT  
Y-T-D Budget Analysis  
Reporting For 7/1/2021 to 7/31/2021**

Account Description	Cur Month	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
<b>INCOME</b>						
INTEREST INCOME	225.40	1000.00	-774.60	5401.13	7000.00	-1598.87
NONUTILITY INCOME	1862.40	1833.00	29.40	12979.20	12831.00	148.20
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
Extraordinary Income	4160.00	0.00	4160.00	4160.00	0.00	4160.00
METERED SALES TO CUSTOM	208091.68	180833.00	27258.68	1294804.96	1265831.00	28973.96
METERED SALES- BULK	0.00	0.00	0.00	672.98	0.00	672.98
Fire Protection Revenue	40.00	40.00	0.00	280.00	280.00	0.00
FORFEITED DISCOUNTS	3527.29	2583.00	944.29	14160.58	18081.00	-3920.42
MISC. SERVICE REVENUES	2230.00	1833.00	397.00	10400.00	12831.00	-2431.00
SERVICE CHARGE ON RETUR	20.00	100.00	-80.00	300.00	700.00	-400.00
<b>TOTAL INCOME</b>	<b>220156.77</b>	<b>188222.00</b>	<b>31934.77</b>	<b>1353027.47</b>	<b>1317554.00</b>	<b>35473.47</b>
<b>EXPENSES</b>						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	210000.00	210000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	3222.94	3325.00	102.06
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	13137.60	12831.00	-306.60
INT ON CUSTOMERS METER	1.15	41.00	39.85	36.58	287.00	250.42
SALARIES/WAGES EMPLOYEE	517.77	416.00	-101.77	3245.57	2912.00	-333.57
SAL & WAGES CAPITOL LAB	-1623.84	(1055.00)	568.84	-7009.78	-7385.00	-375.22
SAL & WAGES/MAINTENANCE	15502.36	19721.00	4218.64	122666.29	138047.00	15380.71
SAL & WAGES/OVERTIME	286.71	666.00	379.29	4692.35	4662.00	-30.35
SAL & WAGES/OFFICE	8637.79	11082.00	2444.21	98901.01	77574.00	-21327.01
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	10200.00	10500.00	300.00
INSURANCE-EMP. LIFE	142.51	166.00	23.49	1220.41	1162.00	-58.41
INSURANCE-EMP HRA FEBCO	564.37	3333.00	2768.63	12946.24	23331.00	10384.76
BCWD 50% SOC SEC	2015.20	2500.00	484.80	18221.88	17500.00	-721.88
INSURANCE-EMP. HEALTH	9346.02	9416.00	69.98	69863.22	65912.00	-3951.22
EMPLOYEE RETIREMENT	6722.57	7850.00	1127.43	57372.93	54950.00	-2422.93
PURCHASED WATER-ALL	89961.06	77333.00	-12628.06	568536.92	541331.00	-27205.92
PUCHASED						
POWER/OPERATIO	7135.38	6500.00	-635.38	48259.07	45500.00	-2759.07
CHEMICALS CHLORINE	935.93	833.00	-102.93	5569.34	5831.00	261.66
MATERIALS/MAIN LINES	8298.04	2291.00	-6007.04	22708.59	16037.00	-6671.59
MATERIALS/SERVICE LINES	1507.26	2291.00	783.74	14287.47	16037.00	1749.53
MATERIALS& SUP/CUST	1813.63	0.00	-1813.63	2636.16	0.00	-2636.16
CONT. SERVICE/AUDIT	708.33	541.00	-167.33	3958.35	3795.00	-163.35
CONT/SERVICES/TANK MAIN	8200.00	833.00	-7367.00	8200.00	5831.00	-2369.00
CONT. SERV/WATER TESTIN	1855.00	666.00	-1189.00	4440.00	4662.00	222.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	1400.00	1512.00	112.00
TRANSPORT EXPENCE	2207.49	1833.00	-374.49	16245.60	12831.00	-3414.60
INSUR GEN LBLTY/OPERATI	1909.55	1833.00	-76.55	13945.63	12831.00	-1114.63
INSUR-WORKERS COMP	616.27	541.00	-75.27	4308.93	3787.00	-521.93
INSUR HIGHWAY BONDS	305.40	116.00	-189.40	763.50	812.00	48.50
REG COMMEXP-OTHER CUST	350.95	358.00	7.05	2526.07	2506.00	-20.07
BAD DEBT EXPENSE/CUST	479.47	416.00	-63.47	228.41	2912.00	2683.59
OFFICE UTILITIES	1663.72	2000.00	336.28	11900.24	14000.00	2099.76
OFFICE SUPPLIES & MISC.	4388.14	2583.00	-1805.14	30799.72	18081.00	-12718.72
POSTAGE EXPENSE	1702.87	1250.00	-452.87	9999.59	8750.00	-1249.59
<b>TOTAL EXPENSES</b>	<b>210188.32</b>	<b>190378.00</b>	<b>-19810.32</b>	<b>1389430.83</b>	<b>1332654.00</b>	<b>-56776.83</b>
<b>TOTAL INCOME</b>	<b>220156.77</b>	<b>188222.00</b>	<b>31934.77</b>	<b>1353027.47</b>	<b>1317554.00</b>	<b>35473.47</b>
<b>NET TOTALS</b>	<b>9968.45</b>	<b>-2156.00</b>	<b>12124.45</b>	<b>-36403.36</b>	<b>-15100.00</b>	<b>-21303.36</b>

<< End of Report >>

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**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 7/1/2021 Through 7/31/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	556,855.62	241,233.84	-259,013.80	539,075.66
131-003	CASH OPER & MAIN	139,238.75	200,014.94	-233,833.77	105,419.92
131-004	CASH BOND & INTE	50,141.45	3.21	-11,127.18	39,017.48
131-005	CASH PAYROLL ACC	5,926.59	52,690.76	-19,349.76	39,267.59
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	102,164.65	958.58	-253.79	102,869.44
131-010	CASH TAP FEES	26,165.86	3,252.29		29,418.15
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.34	0.08		1,000.42
131-015	CASH- TRADITIONAL	121,083.74	150.11		121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,141.40	4,500.00	-3,932.34	2,709.06
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		1,322,868.40	502,803.81	-527,510.64	1,298,161.57

<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 1/1/2021 Through 7/31/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	1,509,500.23	-1,439,110.88	539,075.66
131-003	CASH OPER & MAIN	177,234.58	1,261,982.28	-1,333,796.94	105,419.92
131-004	CASH BOND & INTE	43,014.46	33,024.57	-37,021.55	39,017.48
131-005	CASH PAYROLL ACC	35,028.32	177,711.35	-173,472.08	39,267.59
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	5,009.60	-1,614.18	102,869.44
131-010	CASH TAP FEES	65,490.25	19,927.90	-56,000.00	29,418.15
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.04	-1,503.03	1,000.42
131-015	CASH- TRADITIONAL	120,931.33	302.52		121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	2,454.24	15,000.00	-14,745.18	2,709.06
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	3,026,426.11	-3,057,263.84	1,298,161.57

<< End of Summary Trial  
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>249,273.73</b>	<b>4,499</b>
<b>Deposit</b>		
Deposit Applied	-1,051.15 ✓	47
Deposit Payment Cash	-600.00 ✓	13
Deposit Payment Check	-350.00 ✓	7
Deposit Payment Credit Card	-550.00 ✓	11
WATER Deposit	1,500.00 ✓	30
<b>Deposit</b>	<b>-1,051.15</b>	<b>108</b>
<b>Payments &amp; Credits</b>		
Balance Transfer	✓-47.67	1
LTF-ADJUSTMENT	-65.57 ✓	3
Payment Bank Draft	-34,706.82 ✓	807
Payment Cash	-13,223.30 ✓	298
Payment Check	-118,059.05 ✓	1,329
Payment Credit Card	-68,274.83 ✓	1,430
Payment E-Check	-840.16 ✓	13
Sales Tax Adjustment	-28.59 ✓	4
School Tax Adjustment	-40.84 ✓	17
SERVICE CHARGE ADJ	-20.00 ✓	1
Sewer Adjustment	-1,372.79 ✓	14
Water Adjustment	-1,402.71 ✓	18
<b>Payments &amp; Credits</b>	<b>-238,082.33</b>	<b>3,935</b>
<b>Refund</b>		
Refund	184.60 ✓	8
<b>Refund</b>	<b>184.60</b>	<b>8</b>
<b>SEWER</b>		
SEWER Balance Transfer	✓23.65	1
SEWER MEANS	3,175.00 ✓	101
SEWER MUPB	16,603.31 ✓	495
SEWER OWINGSVILLE	4,385.49 ✓	96
SEWER PRESTON	3,154.00 ✓	81
<b>SEWER</b>	<b>27,341.45</b>	<b>774</b>
<b>WATER</b>		
FIRE PROTECTION	40.00 ✓	4
Late Fee	3,592.86 ✓	840
Returned Check	41.13 ✓	1
Returned Check Fee	20.00 ✓	1
School Tax	4,198.85 ✓	4,018
SERVICE CHARGE	2,250.00 ✓	112
WATER	209,494.39 ✓	4,027
WATER Balance Transfer	✓24.02	2
Water Sales Tax	689.08 ✓	229
<b>WATER</b>	<b>220,350.33</b>	<b>9,234</b>
Ending Balance	\$258,016.63	18,558

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
<b>Refund</b>					
<b>SEWER</b>					
C01 SEWER/MUPB/COMMERCIAL	\$2,925.70	\$0.00	\$0.00	380,000	45
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$393.34	\$0.00	\$0.00	67,000	6
C08 SEWER/ OWINGSVILLE 2"	\$1,618.35	\$0.00	\$0.00	234,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	19,000	3
C10 SEWER/MEANS	\$125.00	\$0.00	\$0.00	11,000	5



Billing Period Report

For Cycle 1 7/1/2021 - 7/31/2021

Include Write Off Accounts: True

R01 SEWER/MUPB	\$13,677.61	\$0.00	\$0.00	1,702,000	450
R02 SEWER/PRESTON	\$2,964.00	\$0.00	\$0.00	312,000	78
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	16,000	2
R07 SEWER/OWINGSVILLE	\$2,373.80	\$0.00	\$0.00	285,000	89
R08 SEWER/MEANS	\$2,250.00	\$0.00	\$0.00	438,000	90
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	23,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	20,000	2
<b>WATER</b>					
C01 5/8" TAXABLE	\$3,077.94	\$92.18	\$173.34	415,000	87
C02 1" TAXABLE	\$2,196.44	\$65.90	\$120.44	431,000	12
C03 2" TAXABLE	\$1,222.94	\$36.69	\$61.16	235,000	2
C04 5/8" (2) TAXABLE	\$298.81	\$8.97	\$18.47	42,000	5
C08 5/8" (6) TAXABLE	\$306.00	\$9.18	\$18.91	40,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$193.51	\$5.79	\$11.97	22,000	7
M01 SERVICE CHARGE	\$2,250.00	\$0.00	\$0.00		112
P01 WHOLESALE SHARPSBURG	\$30,269.68	\$0.00	\$0.00	7,924,000	1
P03 WHOLESALE OWINGSVILLE WATER	\$22,689.27	\$0.00	\$0.00	6,066,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOLESALE OWINGSVILLE WATER	\$16,564.16	\$0.00	\$0.00	5,596,000	1
R01 5/8" NON-TAX	\$120,935.70	\$3,626.58	\$0.00	16,279,000	3,739
R02 1" NON-TAX	\$1,663.06	\$49.89	\$0.00	347,000	7
R03 2" NON-TAX	\$233.35	\$7.00	\$0.00	10,000	1
R04 5/8" (2) NON-TAX	\$8,506.37	\$255.35	\$0.00	1,172,000	139
R05 5/8" (3) NON-TAX	\$875.78	\$26.29	\$0.00	116,000	10
R06 5/8" (4) NON-TAX	\$347.62	\$10.42	\$0.00	53,000	2
R08 5/8" (6) NON-TAX	\$113.76	\$3.41	\$0.00	14,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	688,000	9

Usage Totals

SEWER

Commercial	687,000
Industrial	20,000
Residential	2,801,000
	<hr/>
	3,508,000

WATER

Commercial	1,081,000
Industrial	22,000
Other	688,000
PublicGovt	19,586,000
Residential	18,073,000
	<hr/>
	39,450,000

Total Usage 42,958,000

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$16.78	-249,000

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		07/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$181.14		07/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-181.14	07/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,397.33		07/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,397.33	07/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		07/01/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	07/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$140.00		07/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-140.00	07/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		07/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	07/01/2021	School Tax	
235-000	Customer Deposits	\$50.00		07/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/01/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$14.21		07/01/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-14.21	07/01/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.70		07/01/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.70	07/01/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.09		07/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.09	07/01/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$90.21		07/01/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-90.21	07/01/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$150.00		07/02/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	07/02/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$988.55		07/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-988.55	07/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$490.50		07/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-490.50	07/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,858.79		07/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,858.79	07/02/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/02/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/02/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		07/02/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	07/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		07/02/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	07/02/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$140.00		07/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-140.00	07/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		07/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	07/02/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		07/02/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	07/02/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$713.03		07/02/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-713.03	07/02/2021	Sewer Adjustment	
235-000	Customer Deposits	\$150.00		07/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	07/02/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$19.20		07/02/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-19.20	07/02/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.12		07/02/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.12	07/02/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$639.65		07/02/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-639.65	07/02/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$1,082.67		07/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,082.67	07/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$529.39		07/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-529.39	07/04/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$922.75		07/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-922.75	07/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		07/06/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/06/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$925.57		07/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-925.57	07/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,323.29		07/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,323.29	07/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,332.69		07/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,332.69	07/06/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/06/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/06/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		07/06/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/06/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		07/06/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	07/06/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		07/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	07/06/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$110.00		07/06/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-110.00	07/06/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		07/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	07/06/2021	School Tax	
235-000	Customer Deposits	\$100.00		07/06/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/06/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$670.55		07/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-670.55	07/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,373.52		07/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,373.52	07/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,042.44		07/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,042.44	07/07/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		07/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$41.13		07/07/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-41.13	07/07/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		07/07/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	07/07/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$15.38		07/07/2021	Credit Refund	Credit Refund Chk #2030
131-007	CASH CUSTOMERS METER I		\$-15.38	07/07/2021	Credit Refund	Credit Refund Chk #2030
141-000	CUSTOMER ACCOUNTS REC	\$6.48		07/07/2021	Credit Refund	Credit Refund Chk #2031
131-007	CASH CUSTOMERS METER I		\$-6.48	07/07/2021	Credit Refund	Credit Refund Chk #2031
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/07/2021	Credit Refund	Credit Refund Chk #2032
131-007	CASH CUSTOMERS METER I		\$-50.00	07/07/2021	Credit Refund	Credit Refund Chk #2032
141-000	CUSTOMER ACCOUNTS REC	\$12.60		07/07/2021	Credit Refund	Credit Refund Chk #2033
131-007	CASH CUSTOMERS METER I		\$-12.60	07/07/2021	Credit Refund	Credit Refund Chk #2033
141-000	CUSTOMER ACCOUNTS REC	\$15.43		07/07/2021	Credit Refund	Credit Refund Chk #2034
131-007	CASH CUSTOMERS METER I		\$-15.43	07/07/2021	Credit Refund	Credit Refund Chk #2034
141-000	CUSTOMER ACCOUNTS REC	\$32.72		07/07/2021	Credit Refund	Credit Refund Chk #2035
131-007	CASH CUSTOMERS METER I		\$-32.72	07/07/2021	Credit Refund	Credit Refund Chk #2035
141-000	CUSTOMER ACCOUNTS REC	\$19.27		07/07/2021	Credit Refund	Credit Refund Chk #2036
131-007	CASH CUSTOMERS METER I		\$-19.27	07/07/2021	Credit Refund	Credit Refund Chk #2036
141-000	CUSTOMER ACCOUNTS REC	\$32.72		07/07/2021	Credit Refund	Credit Refund Chk #2037
131-007	CASH CUSTOMERS METER I		\$-32.72	07/07/2021	Credit Refund	Credit Refund Chk #2037
231-001	Accounts Payable/Sewer	\$63.10		07/07/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-63.10	07/07/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		07/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/07/2021	WATER Deposit - Deposit Applied	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
427-004	INT ON CUSTOMERS METER	\$0.14		07/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.14	07/07/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		07/08/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/08/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$864.68		07/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-864.68	07/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,976.48		07/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-3,976.48	07/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,738.81		07/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,738.81	07/08/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$50.00		07/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$36.40		07/08/2021	WATER	
461-001	METERED SALES TO CUSTO[		\$-36.40	07/08/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		07/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	07/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		07/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	07/08/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.09		07/08/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.09	07/08/2021	School Tax	
231-001	Accounts Payable/Sewer	\$22.45		07/08/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-22.45	07/08/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$645.08		07/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-645.08	07/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$46,346.11		07/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-46,346.11	07/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,837.05		07/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,837.05	07/09/2021	Payment - Credit Card	
231-001	Accounts Payable/Sewer	\$31.55		07/09/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-31.55	07/09/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$0.51		07/09/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.51	07/09/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO[	\$16.68		07/09/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-16.68	07/09/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$992.28		07/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-992.28	07/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$869.22		07/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-869.22	07/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$568.54		07/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-568.54	07/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$38,990.25		07/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-38,990.25	07/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,719.19		07/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,719.19	07/12/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$50.00		07/12/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/12/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER [	\$50.00		07/12/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/12/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/12/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/12/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		07/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	07/12/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$25.24		07/12/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-25.24	07/12/2021	Sewer Adjustment	
471-000	MISC. SERVICE REVENUES	\$20.00		07/12/2021	SERVICE CHARGE ADJ	
141-000	CUSTOMER ACCOUNTS REC		\$-20.00	07/12/2021	SERVICE CHARGE ADJ	
131-002	CASH REVENUE FUND	\$50.00		07/13/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/13/2021	WATER Deposit Payment - Credit Card	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$513.03		07/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-513.03	07/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,365.04		07/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,365.04	07/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,376.32		07/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,376.32	07/13/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$80.18		07/13/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-80.18	07/13/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		07/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	07/13/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$2.40		07/13/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.40	07/13/2021	School Tax	
235-000	Customer Deposits	\$150.00		07/13/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	07/13/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.13		07/13/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.13	07/13/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$311.96		07/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-311.96	07/14/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,411.92		07/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,411.92	07/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,666.50		07/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,666.50	07/14/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/14/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/14/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		07/14/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	07/14/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$189.30		07/14/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-189.30	07/14/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$100.00		07/15/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/15/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$34,706.82		07/15/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-34,706.82	07/15/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$1,408.58		07/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,408.58	07/15/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,260.09		07/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-3,260.09	07/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$7,765.88		07/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-7,765.88	07/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$182.29		07/15/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-182.29	07/15/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/15/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/15/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		07/15/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	07/15/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$5.45		07/15/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-5.45	07/15/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$58.33		07/15/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-58.33	07/15/2021	SEWER MUPB	
141-005	MEANS SEWER RECEIVABLE	\$25.00		07/15/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	07/15/2021	SEWER MEANS	
235-000	Customer Deposits	\$300.00		07/15/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-300.00	07/15/2021	WATER Deposit - Deposit Applied	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
427-004	INT ON CUSTOMERS METER	\$0.37		07/15/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.37	07/15/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$402.80		07/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-402.80	07/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,037.66		07/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,037.66	07/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,956.65		07/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,956.65	07/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$241.50		07/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-241.50	07/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$3,592.86		07/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-3,592.86	07/16/2021	Late Fee	
236-000	Accrued Sales Tax	\$8.92		07/16/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-8.92	07/16/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$1.62		07/16/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.62	07/16/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$54.12		07/16/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-54.12	07/16/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$28.27		07/16/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-28.27	07/16/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$1,232.27		07/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,232.27	07/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$197.65		07/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-197.65	07/17/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$613.78		07/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-613.78	07/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$697.69		07/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-697.69	07/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,524.56		07/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,524.56	07/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,956.15		07/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,956.15	07/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$74.88		07/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-74.88	07/19/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$217.14		07/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-217.14	07/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$679.11		07/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-679.11	07/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$871.77		07/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-871.77	07/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.92		07/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.92	07/20/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		07/20/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/20/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		07/20/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/20/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		07/20/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	07/20/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/20/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/20/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		07/20/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	07/20/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		07/20/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	07/20/2021	School Tax	
131-002	CASH REVENUE FUND	\$279.91		07/21/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-279.91	07/21/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$208.50		07/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-208.50	07/21/2021	Payment - Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$1,826.93		07/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,826.93	07/21/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/21/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/21/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		07/21/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-33.56	07/21/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		07/21/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	07/21/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		07/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	07/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX	\$1.36		07/21/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.36	07/21/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOI	\$45.17		07/21/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-45.17	07/21/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$36.78		07/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-36.78	07/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$437.46		07/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-437.46	07/22/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$922.13		07/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-922.13	07/22/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		07/22/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-23.32	07/22/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		07/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	07/22/2021	School Tax	
235-000	Customer Deposits	\$50.00		07/22/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/22/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$187.93		07/23/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-187.93	07/23/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$643.81		07/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-643.81	07/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,370.14		07/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,370.14	07/23/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/23/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/23/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		07/23/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	07/23/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$164.06		07/23/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-164.06	07/23/2021	Sewer Adjustment	
470-000	FORFEITED DISCOUNTS	\$21.58		07/23/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-21.58	07/23/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$484.17		07/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-484.17	07/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$638.66		07/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-638.66	07/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$813.69		07/26/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-813.69	07/26/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,196.57		07/26/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,196.57	07/26/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,056.10		07/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,056.10	07/26/2021	Payment - Credit Card	

## BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER [	\$100.00		07/26/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/26/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$118.83		07/26/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-118.83	07/26/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		07/26/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	07/26/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		07/26/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	07/26/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$3.56		07/26/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3.56	07/26/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		07/26/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	07/26/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		07/26/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/26/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.10		07/26/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.10	07/26/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$375.15		07/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-375.15	07/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$363.31		07/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-363.31	07/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,780.10		07/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,780.10	07/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$288.21		07/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-288.21	07/27/2021	Payment - E-Check	
236-001	ACCRUED SCHOOL TAX	\$1.21		07/27/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.21	07/27/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOI	\$40.38		07/27/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-40.38	07/27/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$15.72		07/27/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-15.72	07/27/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		07/28/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/28/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,111.98		07/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,111.98	07/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,486.87		07/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,486.87	07/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,966.96		07/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,966.96	07/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/28/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$960.00		07/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-960.00	07/28/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$1,521.52		07/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,521.52	07/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$944.00		07/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-944.00	07/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,292.96		07/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,292.96	07/29/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER [	\$50.00		07/29/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/29/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$208,902.35		07/29/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-208,902.35	07/29/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/29/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/29/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$440.00		07/29/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-440.00	07/29/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		07/29/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	07/29/2021	FIRE PROTECTION	



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$4,181.15		07/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4,181.15	07/29/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$689.08		07/29/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-689.08	07/29/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$16,492.96		07/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-16,492.96	07/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,154.00		07/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,154.00	07/29/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$4,385.49		07/29/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-4,385.49	07/29/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,150.00		07/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,150.00	07/29/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$164.06		07/29/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-164.06	07/29/2021	Sewer Adjustment	
236-000	Accrued Sales Tax	\$4.16		07/29/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-4.16	07/29/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$11.90		07/29/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-11.90	07/29/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$395.51		07/29/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-395.51	07/29/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$501.03		07/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-501.03	07/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,751.84		07/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,751.84	07/30/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		07/30/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	07/30/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		07/30/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-50.34	07/30/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		07/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	07/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$120.00		07/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-120.00	07/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		07/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	07/30/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		07/30/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	07/30/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		07/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	07/30/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$1.30		07/30/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.30	07/30/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.34		07/30/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.34	07/30/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.20		07/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.20	07/30/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$120.99		07/30/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-120.99	07/30/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$422.91		07/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-422.91	07/31/2021	Payment - Credit Card	

Total Debit Amount \$489,914.52 Total Credit Amount \$-489,914.52

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
Credit Refund						\$184.60 ✓
FIRE PROTECTION						\$40.00 ✓
Late Fee						\$3,592.86 ✓
LTF-ADJUSTMENT - Credit						\$-65.57 ✓
Payment - Bank Draft						\$-34,706.82 ✓
Payment - Cash						\$-13,223.30 ✓
Payment - Check						\$-118,059.05 ✓
Payment - Credit Card						\$-68,274.83 ✓
Payment - E-Check						\$-840.16 ✓
Returned Check - Debit						\$41.13 ✓
Returned Check Fee - Debit						\$20.00 ✓
Sales Tax Adjustment - Credit						\$-28.59 ✓
School Tax						\$4,198.85 ✓
School Tax Adjustment - Credit						\$-40.84 ✓
SERVICE CHARGE						\$2,250.00 ✓
SERVICE CHARGE ADJ - Credit						\$-20.00 ✓
Sewer Adjustment - Credit						\$-1,372.79 ✓
SEWER MEANS						\$3,175.00 ✓
SEWER MUPB						\$16,603.31 ✓
SEWER OWINGSVILLE						\$4,385.49 ✓
SEWER PRESTON						\$3,154.00 ✓
WATER						\$209,494.39 ✓
Water Adjustment - Credit						\$-1,402.71 ✓
WATER Deposit - Deposit Applied						\$-1,050.00 ✓
WATER Deposit - Deposit Collected						\$1,500.00 ✓
WATER Deposit - Interest Applied						\$-1.15 ✓
WATER Deposit Payment - Cash						\$-600.00 ✓
WATER Deposit Payment - Check						\$-350.00 ✓
WATER Deposit Payment - Credit Card						\$-550.00 ✓
Water Sales Tax						\$689.08 ✓

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-41.13	\$235,654.16	\$235,613.03
131-007	CASH CUSTOMERS METER DEPOSIT	\$-184.60	\$950.00	\$765.40
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-239,213.02	\$222,010.91	\$-17,202.11
141-001	SEWER ALL	\$-1,372.79		\$-1,372.79
141-002	MUPB SEWER RECEIVABLE		\$16,603.31	\$16,603.31
141-003	BCSD SEWER RECEIVABLE		\$3,154.00	\$3,154.00
141-004	OVILLE SEWER RECEIVABLE		\$4,385.49	\$4,385.49
141-005	MEANS SEWER RECEIVABLE		\$3,175.00	\$3,175.00
231-001	Accounts Payable/Sewer		\$1,372.79	\$1,372.79
231-002	ACCT PAY / SEWER MUPB	\$-16,603.31		\$-16,603.31
231-003	ACCT PAY SEWER BCSD	\$-3,154.00		\$-3,154.00
231-004	ACCT PAY SEWER OVILLE	\$-4,385.49		\$-4,385.49
231-005	ACCT PAY SEWER MEANS	\$-3,175.00		\$-3,175.00
235-000	Customer Deposits	\$-1,500.00	\$1,050.00	\$-450.00
236-000	Accrued Sales Tax	\$-689.08	\$28.59	\$-660.49
236-001	ACCRUED SCHOOL TAX	\$-4,198.85	\$40.84	\$-4,158.01
427-004	INT ON CUSTOMERS METER DEPOSIT		\$1.15	\$1.15
461-001	METERED SALES TO CUSTOMERS	\$-209,494.39	\$1,402.71	\$-208,091.68
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
470-000	FORFEITED DISCOUNTS	\$-3,592.86	\$65.57	\$-3,527.29
471-000	MISC. SERVICE REVENUES	\$-2,250.00	\$20.00	\$-2,230.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-20.00		\$-20.00
	Grand Totals	\$-489,914.52	\$489,914.52	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 07/01/2021 to 07/31/2021

Exclude Matching Accounts: False

<u>GL Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Trans Date</u>	<u>Comment (Transaction Type)</u>	<u>Reference</u>
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS		-235,104.16			
	ADJUSTMENTS		-2,869.37			
	CREDIT REFUNDS		184.60			

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-002 - CASH REVENUE FUND</b>					
	Billing Summary Transfer	BILLING	7/1/2021	131-002	181.14
	Billing Summary Transfer	BILLING	7/1/2021	131-002	1,397.33
	Billing Summary Transfer	BILLING	7/1/2021	131-002	50.00
	Billing Summary Transfer	BILLING	7/2/2021	131-002	988.55
	Billing Summary Transfer	BILLING	7/2/2021	131-002	490.50
	Billing Summary Transfer	BILLING	7/2/2021	131-002	4,858.79
	Billing Summary Transfer	BILLING	7/2/2021	131-002	150.00
	Billing Summary Transfer	BILLING	7/3/2021	131-002	1,082.67
	Billing Summary Transfer	BILLING	7/4/2021	131-002	529.39
	Billing Summary Transfer	BILLING	7/5/2021	131-002	922.75
	Billing Summary Transfer	BILLING	7/6/2021	131-002	925.57
	Billing Summary Transfer	BILLING	7/6/2021	131-002	5,323.29
	Billing Summary Transfer	BILLING	7/6/2021	131-002	3,332.69
	Billing Summary Transfer	BILLING	7/6/2021	131-002	50.00
	Billing Summary Transfer	BILLING	7/7/2021	131-002	670.55
	Billing Summary Transfer	BILLING	7/7/2021	131-002	1,373.52
	Billing Summary Transfer	BILLING	7/7/2021	131-002	3,042.44
	Billing Summary Transfer	BILLING	7/7/2021	131-002	(41.13)
	Billing Summary Transfer	BILLING	7/8/2021	131-002	864.68
	Billing Summary Transfer	BILLING	7/8/2021	131-002	3,976.48
	Billing Summary Transfer	BILLING	7/8/2021	131-002	2,738.81
	Billing Summary Transfer	BILLING	7/8/2021	131-002	100.00
	Billing Summary Transfer	BILLING	7/9/2021	131-002	645.08
	Billing Summary Transfer	BILLING	7/9/2021	131-002	46,346.11
	Billing Summary Transfer	BILLING	7/9/2021	131-002	2,837.05
	Billing Summary Transfer	BILLING	7/10/2021	131-002	992.28
	Billing Summary Transfer	BILLING	7/11/2021	131-002	869.22
	Billing Summary Transfer	BILLING	7/12/2021	131-002	568.54
	Billing Summary Transfer	BILLING	7/12/2021	131-002	38,990.25
	Billing Summary Transfer	BILLING	7/12/2021	131-002	2,719.19
	Billing Summary Transfer	BILLING	7/13/2021	131-002	513.03
	Billing Summary Transfer	BILLING	7/13/2021	131-002	1,365.04
	Billing Summary Transfer	BILLING	7/13/2021	131-002	3,376.32
	Billing Summary Transfer	BILLING	7/13/2021	131-002	50.00
	Billing Summary Transfer	BILLING	7/14/2021	131-002	311.96
	Billing Summary Transfer	BILLING	7/14/2021	131-002	5,411.92
	Billing Summary Transfer	BILLING	7/14/2021	131-002	3,666.50
	Billing Summary Transfer	BILLING	7/15/2021	131-002	34,706.82
	Billing Summary Transfer	BILLING	7/15/2021	131-002	1,408.58
	Billing Summary Transfer	BILLING	7/15/2021	131-002	3,260.09
	Billing Summary Transfer	BILLING	7/15/2021	131-002	7,765.88
	Billing Summary Transfer	BILLING	7/15/2021	131-002	100.00
	Billing Summary Transfer	BILLING	7/16/2021	131-002	402.80
	Billing Summary Transfer	BILLING	7/16/2021	131-002	4,037.66
	Billing Summary Transfer	BILLING	7/16/2021	131-002	3,956.65
	Billing Summary Transfer	BILLING	7/16/2021	131-002	241.50
	Billing Summary Transfer	BILLING	7/17/2021	131-002	1,232.27
	Billing Summary Transfer	BILLING	7/17/2021	131-002	197.65
	Billing Summary Transfer	BILLING	7/18/2021	131-002	613.78
	Billing Summary Transfer	BILLING	7/19/2021	131-002	697.69
	Billing Summary Transfer	BILLING	7/19/2021	131-002	1,524.56

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/19/2021	131-002	1,956.15
	Billing Summary Transfer	BILLING	7/19/2021	131-002	74.88
	Billing Summary Transfer	BILLING	7/20/2021	131-002	217.14
	Billing Summary Transfer	BILLING	7/20/2021	131-002	679.11
	Billing Summary Transfer	BILLING	7/20/2021	131-002	871.77
	Billing Summary Transfer	BILLING	7/20/2021	131-002	37.92
	Billing Summary Transfer	BILLING	7/21/2021	131-002	279.91
	Billing Summary Transfer	BILLING	7/21/2021	131-002	208.50
	Billing Summary Transfer	BILLING	7/21/2021	131-002	1,826.93
	Billing Summary Transfer	BILLING	7/22/2021	131-002	36.78
	Billing Summary Transfer	BILLING	7/22/2021	131-002	437.46
	Billing Summary Transfer	BILLING	7/22/2021	131-002	922.13
	Billing Summary Transfer	BILLING	7/23/2021	131-002	187.93
	Billing Summary Transfer	BILLING	7/23/2021	131-002	643.81
	Billing Summary Transfer	BILLING	7/23/2021	131-002	2,370.14
	Billing Summary Transfer	BILLING	7/24/2021	131-002	484.17
	Billing Summary Transfer	BILLING	7/25/2021	131-002	638.66
	Billing Summary Transfer	BILLING	7/26/2021	131-002	813.69
	Billing Summary Transfer	BILLING	7/26/2021	131-002	1,196.57
	Billing Summary Transfer	BILLING	7/26/2021	131-002	3,056.10
	Billing Summary Transfer	BILLING	7/27/2021	131-002	375.15
	Billing Summary Transfer	BILLING	7/27/2021	131-002	363.31
	Billing Summary Transfer	BILLING	7/27/2021	131-002	2,780.10
	Billing Summary Transfer	BILLING	7/27/2021	131-002	288.21
	Billing Summary Transfer	BILLING	7/28/2021	131-002	1,111.98
	Billing Summary Transfer	BILLING	7/28/2021	131-002	1,486.87
	Billing Summary Transfer	BILLING	7/28/2021	131-002	3,966.96
	Billing Summary Transfer	BILLING	7/28/2021	131-002	50.00
	Billing Summary Transfer	BILLING	7/29/2021	131-002	1,521.52
	Billing Summary Transfer	BILLING	7/29/2021	131-002	944.00
	Billing Summary Transfer	BILLING	7/29/2021	131-002	1,292.96
	Billing Summary Transfer	BILLING	7/30/2021	131-002	501.03
	Billing Summary Transfer	BILLING	7/30/2021	131-002	1,751.84
	Billing Summary Transfer	BILLING	7/31/2021	131-002	422.91
					-----
					<b>235,613.03</b>

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

	Billing Summary Transfer	BILLING	7/2/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/6/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/6/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(15.38)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(6.48)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(50.00)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(12.60)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(15.43)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(32.72)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(19.27)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	(32.72)
	Billing Summary Transfer	BILLING	7/7/2021	131-007	100.00
	Billing Summary Transfer	BILLING	7/8/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/12/2021	131-007	50.00

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/12/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/14/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/20/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/20/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/21/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/22/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/23/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/26/2021	131-007	100.00
	Billing Summary Transfer	BILLING	7/29/2021	131-007	50.00
	Billing Summary Transfer	BILLING	7/30/2021	131-007	50.00
					-----
					<b>765.40</b>

**Account 141-000 - CUSTOMER ACCOUNTS**  
**RECEIVABLE**

Billing Summary Transfer	BILLING	7/1/2021	141-000	0.50
Billing Summary Transfer	BILLING	7/1/2021	141-000	(181.14)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(1,397.33)
Billing Summary Transfer	BILLING	7/1/2021	141-000	140.00
Billing Summary Transfer	BILLING	7/1/2021	141-000	16.78
Billing Summary Transfer	BILLING	7/1/2021	141-000	(2.70)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(14.21)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(90.21)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(0.09)
Billing Summary Transfer	BILLING	7/1/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	7/1/2021	141-000	50.00
Billing Summary Transfer	BILLING	7/2/2021	141-000	0.50
Billing Summary Transfer	BILLING	7/2/2021	141-000	(988.55)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(490.50)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(4,858.79)
Billing Summary Transfer	BILLING	7/2/2021	141-000	140.00
Billing Summary Transfer	BILLING	7/2/2021	141-000	16.78
Billing Summary Transfer	BILLING	7/2/2021	141-000	(19.20)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(639.65)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(150.00)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(0.12)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	7/2/2021	141-000	(150.00)
Billing Summary Transfer	BILLING	7/2/2021	141-000	200.00
Billing Summary Transfer	BILLING	7/3/2021	141-000	(1,082.67)
Billing Summary Transfer	BILLING	7/4/2021	141-000	(529.39)
Billing Summary Transfer	BILLING	7/5/2021	141-000	(922.75)
Billing Summary Transfer	BILLING	7/6/2021	141-000	0.50
Billing Summary Transfer	BILLING	7/6/2021	141-000	(925.57)
Billing Summary Transfer	BILLING	7/6/2021	141-000	(5,323.29)
Billing Summary Transfer	BILLING	7/6/2021	141-000	(3,332.69)
Billing Summary Transfer	BILLING	7/6/2021	141-000	110.00
Billing Summary Transfer	BILLING	7/6/2021	141-000	16.78
Billing Summary Transfer	BILLING	7/6/2021	141-000	(100.00)
Billing Summary Transfer	BILLING	7/6/2021	141-000	(50.00)
Billing Summary Transfer	BILLING	7/6/2021	141-000	(50.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/6/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/6/2021	141-000	150.00
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(670.55)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(1,373.52)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(3,042.44)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	20.00
	Billing Summary Transfer	BILLING	7/7/2021	141-000	41.13
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(0.14)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	15.38
	Billing Summary Transfer	BILLING	7/7/2021	141-000	6.48
	Billing Summary Transfer	BILLING	7/7/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/7/2021	141-000	12.60
	Billing Summary Transfer	BILLING	7/7/2021	141-000	15.43
	Billing Summary Transfer	BILLING	7/7/2021	141-000	32.72
	Billing Summary Transfer	BILLING	7/7/2021	141-000	19.27
	Billing Summary Transfer	BILLING	7/7/2021	141-000	32.72
	Billing Summary Transfer	BILLING	7/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/7/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/8/2021	141-000	1.09
	Billing Summary Transfer	BILLING	7/8/2021	141-000	(864.68)
	Billing Summary Transfer	BILLING	7/8/2021	141-000	(3,976.48)
	Billing Summary Transfer	BILLING	7/8/2021	141-000	(2,738.81)
	Billing Summary Transfer	BILLING	7/8/2021	141-000	60.00
	Billing Summary Transfer	BILLING	7/8/2021	141-000	36.40
	Billing Summary Transfer	BILLING	7/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/8/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/8/2021	141-000	150.00
	Billing Summary Transfer	BILLING	7/9/2021	141-000	(645.08)
	Billing Summary Transfer	BILLING	7/9/2021	141-000	(46,346.11)
	Billing Summary Transfer	BILLING	7/9/2021	141-000	(2,837.05)
	Billing Summary Transfer	BILLING	7/9/2021	141-000	(0.51)
	Billing Summary Transfer	BILLING	7/9/2021	141-000	(16.68)
	Billing Summary Transfer	BILLING	7/10/2021	141-000	(992.28)
	Billing Summary Transfer	BILLING	7/11/2021	141-000	(869.22)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(568.54)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(38,990.25)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(2,719.19)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	60.00
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(20.00)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/12/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/13/2021	141-000	2.40
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(513.03)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(1,365.04)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(3,376.32)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	40.00
	Billing Summary Transfer	BILLING	7/13/2021	141-000	80.18
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(0.13)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(50.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/13/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/14/2021	141-000	(311.96)
	Billing Summary Transfer	BILLING	7/14/2021	141-000	(5,411.92)
	Billing Summary Transfer	BILLING	7/14/2021	141-000	(3,666.50)
	Billing Summary Transfer	BILLING	7/14/2021	141-000	40.00
	Billing Summary Transfer	BILLING	7/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/14/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/15/2021	141-000	5.45
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(34,706.82)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(1,408.58)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(3,260.09)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(7,765.88)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	20.00
	Billing Summary Transfer	BILLING	7/15/2021	141-000	182.29
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(300.00)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(0.37)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/15/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/16/2021	141-000	3,592.86
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(402.80)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(4,037.66)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(3,956.65)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(1.62)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(28.27)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(8.92)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(54.12)
	Billing Summary Transfer	BILLING	7/16/2021	141-000	(241.50)
	Billing Summary Transfer	BILLING	7/17/2021	141-000	(1,232.27)
	Billing Summary Transfer	BILLING	7/17/2021	141-000	(197.65)
	Billing Summary Transfer	BILLING	7/18/2021	141-000	(613.78)
	Billing Summary Transfer	BILLING	7/19/2021	141-000	(697.69)
	Billing Summary Transfer	BILLING	7/19/2021	141-000	(1,524.56)
	Billing Summary Transfer	BILLING	7/19/2021	141-000	(1,956.15)
	Billing Summary Transfer	BILLING	7/19/2021	141-000	(74.88)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	0.50
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(217.14)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(679.11)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(871.77)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	40.00
	Billing Summary Transfer	BILLING	7/20/2021	141-000	16.78
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/20/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/20/2021	141-000	(37.92)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	1.00
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(279.91)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(208.50)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(1,826.93)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	20.00
	Billing Summary Transfer	BILLING	7/21/2021	141-000	33.56
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(1.36)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(45.17)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/21/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/22/2021	141-000	0.70
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(36.78)
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(437.46)
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(922.13)
	Billing Summary Transfer	BILLING	7/22/2021	141-000	23.32
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/22/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/22/2021	141-000	(187.93)
	Billing Summary Transfer	BILLING	7/23/2021	141-000	(643.81)
	Billing Summary Transfer	BILLING	7/23/2021	141-000	(2,370.14)
	Billing Summary Transfer	BILLING	7/23/2021	141-000	40.00
	Billing Summary Transfer	BILLING	7/23/2021	141-000	(21.58)
	Billing Summary Transfer	BILLING	7/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/24/2021	141-000	(484.17)
	Billing Summary Transfer	BILLING	7/25/2021	141-000	(638.66)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	3.56
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(813.69)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(1,196.57)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(3,056.10)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	20.00
	Billing Summary Transfer	BILLING	7/26/2021	141-000	118.83
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/26/2021	141-000	100.00
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(375.15)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(363.31)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(2,780.10)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(1.21)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(15.72)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(40.38)
	Billing Summary Transfer	BILLING	7/27/2021	141-000	(288.21)
	Billing Summary Transfer	BILLING	7/28/2021	141-000	(1,111.98)
	Billing Summary Transfer	BILLING	7/28/2021	141-000	(1,486.87)
	Billing Summary Transfer	BILLING	7/28/2021	141-000	(3,966.96)
	Billing Summary Transfer	BILLING	7/28/2021	141-000	960.00
	Billing Summary Transfer	BILLING	7/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/28/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/29/2021	141-000	4,181.15
	Billing Summary Transfer	BILLING	7/29/2021	141-000	689.08
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(1,521.52)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(944.00)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(1,292.96)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	440.00
	Billing Summary Transfer	BILLING	7/29/2021	141-000	208,902.35
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(11.90)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(4.16)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(395.51)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	40.00
	Billing Summary Transfer	BILLING	7/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/30/2021	141-000	1.50
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(501.03)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(1,751.84)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	120.00
	Billing Summary Transfer	BILLING	7/30/2021	141-000	50.34
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(2.34)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(1.30)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(120.99)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(0.20)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	7/30/2021	141-000	50.00
	Billing Summary Transfer	BILLING	7/31/2021	141-000	(422.91)
					-----
					<b>(17,202.11)</b>
 <b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>					
	Billing Summary Transfer	BILLING	7/2/2021	141-001	(713.03)
	Billing Summary Transfer	BILLING	7/7/2021	141-001	(63.10)
	Billing Summary Transfer	BILLING	7/8/2021	141-001	(22.45)
	Billing Summary Transfer	BILLING	7/9/2021	141-001	(31.55)
	Billing Summary Transfer	BILLING	7/12/2021	141-001	(25.24)
	Billing Summary Transfer	BILLING	7/14/2021	141-001	(189.30)
	Billing Summary Transfer	BILLING	7/23/2021	141-001	(164.06)
	Billing Summary Transfer	BILLING	7/29/2021	141-001	(164.06)
					-----
					<b>(1,372.79)</b>
 <b>Account 141-002 - MUPB SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	7/2/2021	141-002	17.34
	Billing Summary Transfer	BILLING	7/15/2021	141-002	58.33
	Billing Summary Transfer	BILLING	7/26/2021	141-002	17.34
	Billing Summary Transfer	BILLING	7/29/2021	141-002	16,492.96
	Billing Summary Transfer	BILLING	7/30/2021	141-002	17.34
					-----
					<b>16,603.31</b>
 <b>Account 141-003 - BCSD SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	7/29/2021	141-003	3,154.00
					-----
					<b>3,154.00</b>
 <b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	7/29/2021	141-004	4,385.49
					-----
					<b>4,385.49</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 141-005 - MEANS SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	7/15/2021	141-005	25.00
	Billing Summary Transfer	BILLING	7/29/2021	141-005	3,150.00
					3,175.00
<b>Account 231-001 - Accounts Payable/Sewer All</b>					
	Billing Summary Transfer	BILLING	7/2/2021	231-001	713.03
	Billing Summary Transfer	BILLING	7/7/2021	231-001	63.10
	Billing Summary Transfer	BILLING	7/8/2021	231-001	22.45
	Billing Summary Transfer	BILLING	7/9/2021	231-001	31.55
	Billing Summary Transfer	BILLING	7/12/2021	231-001	25.24
	Billing Summary Transfer	BILLING	7/14/2021	231-001	189.30
	Billing Summary Transfer	BILLING	7/23/2021	231-001	164.06
	Billing Summary Transfer	BILLING	7/29/2021	231-001	164.06
					1,372.79
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
	Billing Summary Transfer	BILLING	7/2/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	7/15/2021	231-002	(58.33)
	Billing Summary Transfer	BILLING	7/26/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	7/29/2021	231-002	(16,492.96)
	Billing Summary Transfer	BILLING	7/30/2021	231-002	(17.34)
					(16,603.31)
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
	Billing Summary Transfer	BILLING	7/29/2021	231-003	(3,154.00)
					(3,154.00)
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
	Billing Summary Transfer	BILLING	7/29/2021	231-004	(4,385.49)
					(4,385.49)
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
	Billing Summary Transfer	BILLING	7/15/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	7/29/2021	231-005	(3,150.00)
					(3,175.00)
<b>Account 235-000 - Customer Deposits</b>					
	Billing Summary Transfer	BILLING	7/1/2021	235-000	50.00
	Billing Summary Transfer	BILLING	7/1/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/2/2021	235-000	150.00
	Billing Summary Transfer	BILLING	7/2/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	7/6/2021	235-000	100.00
	Billing Summary Transfer	BILLING	7/6/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	7/7/2021	235-000	100.00
	Billing Summary Transfer	BILLING	7/7/2021	235-000	(100.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	7/8/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	7/12/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	7/13/2021	235-000	150.00
	Billing Summary Transfer	BILLING	7/13/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	7/14/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/15/2021	235-000	300.00
	Billing Summary Transfer	BILLING	7/15/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	7/20/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	7/21/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	7/22/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/26/2021	235-000	50.00
	Billing Summary Transfer	BILLING	7/26/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	7/28/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/29/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	7/30/2021	235-000	100.00
	Billing Summary Transfer	BILLING	7/30/2021	235-000	(50.00)
					(450.00)
<b>Account 236-000 - Accrued Sales Tax</b>					
	Billing Summary Transfer	BILLING	7/1/2021	236-000	14.21
	Billing Summary Transfer	BILLING	7/16/2021	236-000	8.92
	Billing Summary Transfer	BILLING	7/29/2021	236-000	(689.08)
	Billing Summary Transfer	BILLING	7/29/2021	236-000	4.16
	Billing Summary Transfer	BILLING	7/30/2021	236-000	1.30
					(660.49)
<b>Account 236-001 - ACCRUED SCHOOL TAX</b>					
	Billing Summary Transfer	BILLING	7/1/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	7/1/2021	236-001	2.70
	Billing Summary Transfer	BILLING	7/2/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	7/2/2021	236-001	19.20
	Billing Summary Transfer	BILLING	7/6/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	7/8/2021	236-001	(1.09)
	Billing Summary Transfer	BILLING	7/9/2021	236-001	0.51
	Billing Summary Transfer	BILLING	7/13/2021	236-001	(2.40)
	Billing Summary Transfer	BILLING	7/15/2021	236-001	(5.45)
	Billing Summary Transfer	BILLING	7/16/2021	236-001	1.62
	Billing Summary Transfer	BILLING	7/20/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	7/21/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	7/21/2021	236-001	1.36
	Billing Summary Transfer	BILLING	7/22/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	7/26/2021	236-001	(3.56)
	Billing Summary Transfer	BILLING	7/27/2021	236-001	1.21
	Billing Summary Transfer	BILLING	7/29/2021	236-001	(4,181.15)
	Billing Summary Transfer	BILLING	7/29/2021	236-001	11.90
	Billing Summary Transfer	BILLING	7/30/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	7/30/2021	236-001	2.34

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					----- <b>(4,158.01)</b>
<b>Account 427-004 - INT ON CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	7/1/2021	427-004	0.09
	Billing Summary Transfer	BILLING	7/2/2021	427-004	0.12
	Billing Summary Transfer	BILLING	7/7/2021	427-004	0.14
	Billing Summary Transfer	BILLING	7/13/2021	427-004	0.13
	Billing Summary Transfer	BILLING	7/15/2021	427-004	0.37
	Billing Summary Transfer	BILLING	7/26/2021	427-004	0.10
	Billing Summary Transfer	BILLING	7/30/2021	427-004	0.20
					----- <b>1.15</b>
<b>Account 461-001 - METERED SALES TO CUSTOMERS</b>					
	Billing Summary Transfer	BILLING	7/1/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	7/1/2021	461-001	90.21
	Billing Summary Transfer	BILLING	7/2/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	7/2/2021	461-001	639.65
	Billing Summary Transfer	BILLING	7/6/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	7/8/2021	461-001	(36.40)
	Billing Summary Transfer	BILLING	7/9/2021	461-001	16.68
	Billing Summary Transfer	BILLING	7/13/2021	461-001	(80.18)
	Billing Summary Transfer	BILLING	7/15/2021	461-001	(182.29)
	Billing Summary Transfer	BILLING	7/16/2021	461-001	54.12
	Billing Summary Transfer	BILLING	7/20/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	7/21/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	7/21/2021	461-001	45.17
	Billing Summary Transfer	BILLING	7/22/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	7/26/2021	461-001	(118.83)
	Billing Summary Transfer	BILLING	7/27/2021	461-001	40.38
	Billing Summary Transfer	BILLING	7/29/2021	461-001	(208,902.35)
	Billing Summary Transfer	BILLING	7/29/2021	461-001	395.51
	Billing Summary Transfer	BILLING	7/30/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	7/30/2021	461-001	120.99
					----- <b>(208,091.68)</b>
<b>Account 462-000 - Fire Protection Revenue</b>					
	Billing Summary Transfer	BILLING	7/29/2021	462-000	(40.00)
					----- <b>(40.00)</b>
<b>Account 470-000 - FORFEITED DISCOUNTS</b>					
	Billing Summary Transfer	BILLING	7/16/2021	470-000	(3,592.86)
	Billing Summary Transfer	BILLING	7/16/2021	470-000	28.27
	Billing Summary Transfer	BILLING	7/23/2021	470-000	21.58
	Billing Summary Transfer	BILLING	7/27/2021	470-000	15.72
					----- <b>(3,527.29)</b>

**BATH COUNTY WATER DISTRICT  
UMSWIN G/L Transfer Transactions  
Transactions Prior to and Including 7/31/2021  
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 471-000 - MISC. SERVICE REVENUES</b>					
	Billing Summary Transfer	BILLING	7/1/2021	471-000	(140.00)
	Billing Summary Transfer	BILLING	7/2/2021	471-000	(140.00)
	Billing Summary Transfer	BILLING	7/6/2021	471-000	(110.00)
	Billing Summary Transfer	BILLING	7/8/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	7/12/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	7/12/2021	471-000	20.00
	Billing Summary Transfer	BILLING	7/13/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	7/14/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	7/15/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	7/20/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	7/21/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	7/23/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	7/26/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	7/28/2021	471-000	(960.00)
	Billing Summary Transfer	BILLING	7/29/2021	471-000	(440.00)
	Billing Summary Transfer	BILLING	7/30/2021	471-000	(120.00)
					----- <b>(2,230.00)</b>
<b>Account 473-000 - SERVICE CHARGE ON RETURNED CKS</b>					
	Billing Summary Transfer	BILLING	7/7/2021	473-000	(20.00)
					----- <b>(20.00)</b>
					----- 0.00 =====

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	131-003	(64.98)
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	131-003	(135.92)
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	131-003	(26.58)
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	131-003	(169.90)
13480	BATH MOTOR PARTS	Check	7/8/2021	131-003	(40.00)
13480	BATH MOTOR PARTS	Check	7/8/2021	131-003	(42.47)
13480	BATH MOTOR PARTS	Check	7/8/2021	131-003	(48.00)
13480	BATH MOTOR PARTS	Check	7/8/2021	131-003	(22.65)
13481	BATH COUNTY SANITATION DISTRIC	Check	7/8/2021	131-003	(3,047.32)
13482	BRENNTAG MID-SOUTH, INC.	Check	7/8/2021	131-003	(935.93)
13483	CINTAS CORPORATION #312	Check	7/8/2021	131-003	(87.89)
13483	CINTAS CORPORATION #312	Check	7/8/2021	131-003	(87.89)
13483	CINTAS CORPORATION #312	Check	7/8/2021	131-003	(87.89)
13483	CINTAS CORPORATION #312	Check	7/8/2021	131-003	(87.89)
13484	HOLBROOKS EMBROIDERY PLUS LLC	Check	7/8/2021	131-003	(96.00)
13485	FOUSER ENVIRONMENTAL SERVICE	Check	7/8/2021	131-003	(610.00)
13486	HAYES PIPE SUPPLY, INC	Check	7/8/2021	131-003	(290.00)
13487	DEPARTMENT OF THE TREASURY	Check	7/8/2021	131-003	(22.86)
13488	LOWES	Check	7/8/2021	131-003	(179.09)
13488	LOWES	Check	7/8/2021	131-003	(81.66)
13488	LOWES	Check	7/8/2021	131-003	(18.12)
13489	MEANS FOOD MART	Check	7/8/2021	131-003	(58.65)
13489	MEANS FOOD MART	Check	7/8/2021	131-003	(45.93)
13489	MEANS FOOD MART	Check	7/8/2021	131-003	(30.00)
13489	MEANS FOOD MART	Check	7/8/2021	131-003	(82.41)
13490	MEANS SEWER	Check	7/8/2021	131-003	(2,776.03)
13491	MOREHEAD UTILITY PLANT BOARD	Check	7/8/2021	131-003	(11,878.66)
13492	M & M SERVICES CO. INC.	Check	7/8/2021	131-003	(6,580.00)
13493	CITY OF OWINGSVILLE	Check	7/8/2021	131-003	(3,445.27)
13494	SALT LICK MART	Check	7/8/2021	131-003	(70.80)
13494	SALT LICK MART	Check	7/8/2021	131-003	(73.31)
13494	SALT LICK MART	Check	7/8/2021	131-003	(80.00)
13494	SALT LICK MART	Check	7/8/2021	131-003	(76.70)
13494	SALT LICK MART	Check	7/8/2021	131-003	(83.75)
13494	SALT LICK MART	Check	7/8/2021	131-003	(47.00)
13494	SALT LICK MART	Check	7/8/2021	131-003	(53.37)
13494	SALT LICK MART	Check	7/8/2021	131-003	(60.56)
13494	SALT LICK MART	Check	7/8/2021	131-003	(70.07)
13494	SALT LICK MART	Check	7/8/2021	131-003	(67.64)
13494	SALT LICK MART	Check	7/8/2021	131-003	(57.02)
13494	SALT LICK MART	Check	7/8/2021	131-003	(52.45)
13494	SALT LICK MART	Check	7/8/2021	131-003	(56.10)
13494	SALT LICK MART	Check	7/8/2021	131-003	(96.94)
13494	SALT LICK MART	Check	7/8/2021	131-003	(64.21)
13495	SHORTYS QUICK STOP	Check	7/8/2021	131-003	(56.01)
13495	SHORTYS QUICK STOP	Check	7/8/2021	131-003	(50.43)
13495	SHORTYS QUICK STOP	Check	7/8/2021	131-003	(55.01)
13496	SHEPHERDS PRINTING SERVICE	Check	7/8/2021	131-003	(104.70)
13497	MULLINS TOWING LLC	Check	7/8/2021	131-003	(160.00)
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	131-003	(33.64)
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	131-003	(463.68)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
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Reference	Description	Item	Date	Account	Amount
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	131-003	(27.00)
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	131-003	(82.02)
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	131-003	(66.60)
13499	DUTCHS	Check	7/22/2021	131-003	(59,990.00)
13500	AMERICAN BUSINESS SYSTEMS INC.	Check	7/26/2021	131-003	(232.03)
13501	BADGER METER, INC.	Check	7/26/2021	131-003	(225.00)
13502	CORE & MAIN LP	Check	7/26/2021	131-003	(248.00)
13503	TRADEMARK INSURANCE	Check	7/26/2021	131-003	(152.70)
13503	TRADEMARK INSURANCE	Check	7/26/2021	131-003	(152.70)
13504	HUMANA	Check	7/26/2021	131-003	(142.51)
13505	HYPAC INC. HYDRAULIC SYSTEMS	Check	7/26/2021	131-003	(73.75)
13506	SPECTRUM BUSINESS	Check	7/26/2021	131-003	(239.98)
13507	MAJOR BRANDS	Check	7/26/2021	131-003	(113.50)
13508	MONTGOMERY TRACTOR SALES	Check	7/26/2021	131-003	(1,739.88)
13509	MSU WATER TESTING LABORATORY	Check	7/26/2021	131-003	(1,855.00)
13510	BATH COUNTY NEWS OUTLOOK	Check	7/26/2021	131-003	(64.00)
13511	WINDSTREAM	Check	7/26/2021	131-003	(587.42)
13512	HORIZON INSPECTIONLLC.	Check	7/26/2021	131-003	(8,200.00)
13513	ADVANCED DISPOSAL	Check	7/26/2021	131-003	(47.35)
13514	WILLIAMS AUTO PAINT SUPPLY	Check	7/26/2021	131-003	(23.90)
					-----
					<b>(107,276.72)</b>

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

CORE&MAIN	CORE & MAIN LP	Invoice	7/7/2021	151-000	248.00
					-----
					<b>248.00</b>

**Account 231-000 - ACCOUNTS PAYABLE**

BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	7/1/2021	231-000	(935.93)
OTHER-4	M & M SERVICES CO. INC.	Invoice	7/2/2021	231-000	(6,580.00)
TOWING	MULLINS TOWING LLC	Invoice	7/7/2021	231-000	(160.00)
IRS	DEPARTMENT OF THE TREASURY	Invoice	7/8/2021	231-000	(22.86)
DUTCHES	DUTCHS	Invoice	7/22/2021	231-000	(59,990.00)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	7/20/2021	231-000	(232.03)
HYPAC INC	HYPAC INC. HYDRAULIC SYSTEMS	Invoice	7/21/2021	231-000	(73.75)
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	7/6/2021	231-000	(64.00)
WILLIAMS AU	WILLIAMS AUTO PAINT SUPPLY	Invoice	7/8/2021	231-000	(23.90)
MONTTRACT O	MONTGOMERY TRACTOR SALES	Invoice	7/21/2021	231-000	(1,739.88)
HUMANA	HUMANA	Invoice	7/14/2021	231-000	(142.51)
MSUWATTE S T	MSU WATER TESTING LABORATORY	Invoice	7/1/2021	231-000	(1,855.00)
INTERNET	SPECTRUM BUSINESS	Invoice	7/11/2021	231-000	(239.98)
MAJORBRAN D	MAJOR BRANDS	Invoice	7/9/2021	231-000	(113.50)
TRASH BILL PHONE	ADVANCED DISPOSAL	Invoice	7/1/2021	231-000	(47.35)
	WINDSTREAM	Invoice	7/9/2021	231-000	(587.42)
CORE&MAIN	CORE & MAIN LP	Invoice	7/7/2021	231-000	(248.00)
CREECH&ST A	TRADEMARK INSURANCE	Invoice	7/23/2021	231-000	(152.70)
CREECH&ST A	TRADEMARK INSURANCE	Invoice	7/23/2021	231-000	(152.70)
BADGERMET E	BADGER METER, INC.	Invoice	7/22/2021	231-000	(225.00)
TANK MAINT	HORIZON INSPECTIONLLC.	Invoice	7/1/2021	231-000	(8,200.00)
DRUGTEST	ST. CLAIRE MEDICAL CENTER	Invoice	7/30/2021	231-000	(325.50)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	7/30/2021	231-000	(105.10)



**BATH COUNTY WATER DISTRICT**  
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Reference	Description	Item	Date	Account	Amount
CLERK-BCO.	ROGER COYLE	Invoice	7/30/2021	231-000	(15.00)
CAUDILLSIG	CAUDILL CUSTOM SIGNS	Invoice	7/27/2021	231-000	(190.10)
MEANSBP	MEANS FOOD MART	Invoice	7/6/2021	231-000	(56.42)
MEANSBP	MEANS FOOD MART	Invoice	7/14/2021	231-000	(57.04)
MEANSBP	MEANS FOOD MART	Invoice	7/26/2021	231-000	(58.01)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/12/2021	231-000	(4.25)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/16/2021	231-000	(13.50)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/28/2021	231-000	(74.00)
CINTAS	CINTAS CORPORATION #312	Invoice	7/1/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	7/8/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	7/15/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	7/22/2021	231-000	(87.00)
CINTAS	CINTAS CORPORATION #312	Invoice	7/29/2021	231-000	(87.89)
SHORTYS	SHORTYS QUICK STOP	Invoice	7/8/2021	231-000	(55.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	7/15/2021	231-000	(50.58)
SHORTYS	SHORTYS QUICK STOP	Invoice	7/16/2021	231-000	(50.47)
SHORTYS	SHORTYS QUICK STOP	Invoice	7/21/2021	231-000	(53.33)
SALTICKBP	SALT LICK MART	Invoice	7/1/2021	231-000	(55.03)
SALTICKBP	SALT LICK MART	Invoice	7/2/2021	231-000	(62.52)
SALTICKBP	SALT LICK MART	Invoice	7/7/2021	231-000	(78.04)
SALTICKBP	SALT LICK MART	Invoice	7/12/2021	231-000	(59.31)
SALTICKBP	SALT LICK MART	Invoice	7/15/2021	231-000	(85.64)
SALTICKBP	SALT LICK MART	Invoice	7/16/2021	231-000	(25.61)
SALTICKBP	SALT LICK MART	Invoice	7/20/2021	231-000	(55.50)
SALTICKBP	SALT LICK MART	Invoice	7/21/2021	231-000	(77.44)
SALTICKBP	SALT LICK MART	Invoice	7/26/2021	231-000	(74.59)
SALTICKBP	SALT LICK MART	Invoice	7/28/2021	231-000	(83.60)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/13/2021	231-000	(177.93)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/13/2021	231-000	(19.96)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/9/2021	231-000	(4.98)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	231-000	(85.80)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	231-000	(28.57)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	231-000	(22.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/19/2021	231-000	(4.59)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/20/2021	231-000	(29.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/22/2021	231-000	(5.59)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/26/2021	231-000	(33.98)
SHORTYS	SHORTYS QUICK STOP	Invoice	7/28/2021	231-000	(50.07)
SALTICKBP	SALT LICK MART	Invoice	7/12/2021	231-000	(40.00)
SALTICKBP	SALT LICK MART	Invoice	7/20/2021	231-000	(84.55)
SALTICKBP	SALT LICK MART	Invoice	7/22/2021	231-000	(67.00)
SALTICKBP	SALT LICK MART	Invoice	7/30/2021	231-000	(64.33)
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	7/31/2021	231-000	(3,105.66)
MEANSSEWE R	MEANS SEWER	Invoice	7/31/2021	231-000	(2,876.08)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	7/31/2021	231-000	(12,998.23)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	7/31/2021	231-000	(3,984.24)
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	231-000	64.98
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	231-000	135.92
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	231-000	26.58
13479	BATH COUNTY ACE HARDWARE	Check	7/8/2021	231-000	169.90
13480	BATH MOTOR PARTS	Check	7/8/2021	231-000	40.00

13480

BATH MOTOR PARTS

Check

7/8/2021

231-000

42.47

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
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Reference	Description	Item	Date	Account	Amount
13480	BATH MOTOR PARTS	Check	7/8/2021	231-000	48.00
13480	BATH MOTOR PARTS	Check	7/8/2021	231-000	22.65
13481	BATH COUNTY SANITATION DISTRICT	Check	7/8/2021	231-000	3,047.32
13482	BRENTAG MID-SOUTH, INC.	Check	7/8/2021	231-000	935.93
13483	CINTAS CORPORATION #312	Check	7/8/2021	231-000	87.89
13483	CINTAS CORPORATION #312	Check	7/8/2021	231-000	87.89
13483	CINTAS CORPORATION #312	Check	7/8/2021	231-000	87.89
13483	CINTAS CORPORATION #312	Check	7/8/2021	231-000	87.89
13484	HOLBROOKS EMBROIDERY PLUS LLC	Check	7/8/2021	231-000	96.00
13485	FOUSER ENVIRONMENTAL SERVICE	Check	7/8/2021	231-000	610.00
13486	HAYES PIPE SUPPLY, INC	Check	7/8/2021	231-000	290.00
13487	DEPARTMENT OF THE TREASURY	Check	7/8/2021	231-000	22.86
13488	LOWES	Check	7/8/2021	231-000	179.09
13488	LOWES	Check	7/8/2021	231-000	81.66
13488	LOWES	Check	7/8/2021	231-000	18.12
13489	MEANS FOOD MART	Check	7/8/2021	231-000	58.65
13489	MEANS FOOD MART	Check	7/8/2021	231-000	45.93
13489	MEANS FOOD MART	Check	7/8/2021	231-000	30.00
13489	MEANS FOOD MART	Check	7/8/2021	231-000	82.41
13490	MEANS SEWER	Check	7/8/2021	231-000	2,776.03
13491	MOREHEAD UTILITY PLANT BOARD	Check	7/8/2021	231-000	11,878.66
13492	M & M SERVICES CO. INC.	Check	7/8/2021	231-000	6,580.00
13493	CITY OF OWINGSVILLE	Check	7/8/2021	231-000	3,445.27
13494	SALT LICK MART	Check	7/8/2021	231-000	70.80
13494	SALT LICK MART	Check	7/8/2021	231-000	73.31
13494	SALT LICK MART	Check	7/8/2021	231-000	80.00
13494	SALT LICK MART	Check	7/8/2021	231-000	76.70
13494	SALT LICK MART	Check	7/8/2021	231-000	83.75
13494	SALT LICK MART	Check	7/8/2021	231-000	47.00
13494	SALT LICK MART	Check	7/8/2021	231-000	53.37
13494	SALT LICK MART	Check	7/8/2021	231-000	60.56
13494	SALT LICK MART	Check	7/8/2021	231-000	70.07
13494	SALT LICK MART	Check	7/8/2021	231-000	67.64
13494	SALT LICK MART	Check	7/8/2021	231-000	57.02
13494	SALT LICK MART	Check	7/8/2021	231-000	52.45
13494	SALT LICK MART	Check	7/8/2021	231-000	56.10
13494	SALT LICK MART	Check	7/8/2021	231-000	96.94
13494	SALT LICK MART	Check	7/8/2021	231-000	64.21
13495	SHORTYS QUICK STOP	Check	7/8/2021	231-000	56.01
13495	SHORTYS QUICK STOP	Check	7/8/2021	231-000	50.43
13495	SHORTYS QUICK STOP	Check	7/8/2021	231-000	55.01
13496	SHEPHERDS PRINTING SERVICE	Check	7/8/2021	231-000	104.70
13497	MULLINS TOWING LLC	Check	7/8/2021	231-000	160.00
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	231-000	33.64
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	231-000	463.68
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	231-000	27.00
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	231-000	82.02
13498	UTILITY SOLUTIONS LLC.	Check	7/8/2021	231-000	66.60
13499	DUTCHS	Check	7/22/2021	231-000	59,990.00
13500	AMERICAN BUSINESS SYSTEMS INC.	Check	7/26/2021	231-000	232.03
13501	BADGER METER, INC.	Check	7/26/2021	231-000	225.00
13502	CORE & MAIN LP	Check	7/26/2021	231-000	248.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
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Reference	Description	Item	Date	Account	Amount
13503	TRADEMARK INSURANCE	Check	7/26/2021	231-000	152.70
13503	TRADEMARK INSURANCE	Check	7/26/2021	231-000	152.70
13504	HUMANA	Check	7/26/2021	231-000	142.51
13505	HYPAC INC. HYDRAULIC SYSTEMS	Check	7/26/2021	231-000	73.75
13506	SPECTRUM BUSINESS	Check	7/26/2021	231-000	239.98
13507	MAJOR BRANDS	Check	7/26/2021	231-000	113.50
13508	MONTGOMERY TRACTOR SALES	Check	7/26/2021	231-000	1,739.88
13509	MSU WATER TESTING LABORATORY	Check	7/26/2021	231-000	1,855.00
13510	BATH COUNTY NEWS OUTLOOK	Check	7/26/2021	231-000	64.00
13511	WINDSTREAM	Check	7/26/2021	231-000	587.42
13512	HORIZON INSPECTIONLLC.	Check	7/26/2021	231-000	8,200.00
13513	ADVANCED DISPOSAL	Check	7/26/2021	231-000	47.35
13514	WILLIAMS AUTO PAINT SUPPLY	Check	7/26/2021	231-000	23.90
					-----
					<b>(398.47)</b>
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	7/31/2021	231-002	12,998.23
					-----
					<b>12,998.23</b>
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	7/31/2021	231-003	3,105.66
					-----
					<b>3,105.66</b>
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	7/31/2021	231-004	3,984.24
					-----
					<b>3,984.24</b>
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
MEANSSEWE R	MEANS SEWER	Invoice	7/31/2021	231-005	2,876.08
					-----
					<b>2,876.08</b>
<b>Account 341-005 - TRANSPORTATION EQUIPMENT</b>					
DUTCHES	DUTCHS	Invoice	7/22/2021	341-005	59,990.00
					-----
					<b>59,990.00</b>
<b>Account 604-004 - INSURANCE-EMP. LIFE</b>					
HUMANA	HUMANA	Invoice	7/14/2021	604-004	142.51
					-----
					<b>142.51</b>
<b>Account 618-004 - CHEMICALS CHLORINE</b>					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	7/1/2021	618-004	935.93
					-----
					<b>935.93</b>

**BATH COUNTY WATER DISTRICT**  
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Reference	Description	Item	Date	Account	Amount
<b>Account 620-005 - MATERIALS/MAIN LINES</b>					
OTHER-4	M & M SERVICES CO. INC.	Invoice	7/2/2021	620-005	6,580.00
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/12/2021	620-005	4.25
					-----
					<b>6,584.25</b>
<b>Account 620-006 - MATERIALS/SERVICE LINES</b>					
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/16/2021	620-006	13.50
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	7/28/2021	620-006	74.00
CINTAS	CINTAS CORPORATION #312	Invoice	7/11/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	7/8/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	7/15/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	7/22/2021	620-006	87.00
CINTAS	CINTAS CORPORATION #312	Invoice	7/29/2021	620-006	87.89
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/13/2021	620-006	177.93
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/13/2021	620-006	19.96
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/9/2021	620-006	4.98
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	620-006	85.80
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	620-006	28.57
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/14/2021	620-006	22.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/19/2021	620-006	4.59
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/20/2021	620-006	29.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/22/2021	620-006	5.59
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	7/26/2021	620-006	33.98
					-----
					<b>940.44</b>
<b>Account 620-007 - MATERIALS&amp; SUP/CUST</b>					
HYPAC INC	HYPAC INC. HYDRAULIC SYSTEMS	Invoice	7/21/2021	620-007	73.75
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	7/21/2021	620-007	1,739.88
					-----
					<b>1,813.63</b>
<b>Account 634-006 - CONT/SERVICES/TANK MAINT/</b>					
TANK MAINT	HORIZON INSPECTIONLLC.	Invoice	7/1/2021	634-006	8,200.00
					-----
					<b>8,200.00</b>
<b>Account 635-005 - CONT. SERV/WATER TESTING</b>					
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	7/1/2021	635-005	1,855.00
					-----
					<b>1,855.00</b>
<b>Account 650-005 - TRANSPORT EXPENCE</b>					
TOWING	MULLINS TOWING LLC	Invoice	7/7/2021	650-005	160.00
WILLIAMS AU	WILLIAMS AUTO PAINT SUPPLY	Invoice	7/8/2021	650-005	23.90
MAJORBRAN D	MAJOR BRANDS	Invoice	7/9/2021	650-005	113.50
MEANSBP	MEANS FOOD MART	Invoice	7/6/2021	650-005	56.42
MEANSBP	MEANS FOOD MART	Invoice	7/14/2021	650-005	57.04
MEANSBP	MEANS FOOD MART	Invoice	7/26/2021	650-005	58.01
SHORTYS	SHORTYS QUICK STOP	Invoice	7/8/2021	650-005	55.00

SHORTYS

SHORTYS QUICK STOP

Invoice

7/15/2021

650-005

50.58

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
SHORTYS	SHORTYS QUICK STOP	Invoice	7/16/2021	650-005	50.47
SHORTYS	SHORTYS QUICK STOP	Invoice	7/21/2021	650-005	53.33
SALTCLICKBP	SALT LICK MART	Invoice	7/1/2021	650-005	55.03
SALTCLICKBP	SALT LICK MART	Invoice	7/2/2021	650-005	62.52
SALTCLICKBP	SALT LICK MART	Invoice	7/7/2021	650-005	78.04
SALTCLICKBP	SALT LICK MART	Invoice	7/12/2021	650-005	59.31
SALTCLICKBP	SALT LICK MART	Invoice	7/15/2021	650-005	85.64
SALTCLICKBP	SALT LICK MART	Invoice	7/16/2021	650-005	25.61
SALTCLICKBP	SALT LICK MART	Invoice	7/20/2021	650-005	55.50
SALTCLICKBP	SALT LICK MART	Invoice	7/21/2021	650-005	77.44
SALTCLICKBP	SALT LICK MART	Invoice	7/26/2021	650-005	74.59
SALTCLICKBP	SALT LICK MART	Invoice	7/28/2021	650-005	83.60
SHORTYS	SHORTYS QUICK STOP	Invoice	7/28/2021	650-005	50.07
SALTCLICKBP	SALT LICK MART	Invoice	7/12/2021	650-005	40.00
SALTCLICKBP	SALT LICK MART	Invoice	7/20/2021	650-005	84.55
SALTCLICKBP	SALT LICK MART	Invoice	7/22/2021	650-005	67.00
SALTCLICKBP	SALT LICK MART	Invoice	7/30/2021	650-005	64.33
					-----
					<b>1,641.48</b>
<b>Account 659-006 - INSUR HIGHWAY BONDS</b>					
CREECH&ST A	TRADEMARK INSURANCE	Invoice	7/23/2021	659-006	152.70
CREECH&ST A	TRADEMARK INSURANCE	Invoice	7/23/2021	659-006	152.70
					-----
					<b>305.40</b>
<b>Account 675-006 - OFFICE UTILITIES</b>					
INTERNET	SPECTRUM BUSINESS	Invoice	7/11/2021	675-006	239.98
TRASH BILL	ADVANCED DISPOSAL	Invoice	7/1/2021	675-006	47.35
PHONE	WINDSTREAM	Invoice	7/9/2021	675-006	587.42
					-----
					<b>874.75</b>
<b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b>					
IRS	DEPARTMENT OF THE TREASURY	Invoice	7/8/2021	675-007	22.86
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	7/20/2021	675-007	232.03
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	7/6/2021	675-007	64.00
BADGERMET E	BADGER METER, INC.	Invoice	7/22/2021	675-007	225.00
DRUGTEST	ST. CLAIRE MEDICAL CENTER	Invoice	7/30/2021	675-007	325.50
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	7/30/2021	675-007	105.10
CLERK-BCO.	ROGER COYLE	Invoice	7/30/2021	675-007	15.00
CAUDILLSIG	CAUDILL CUSTOM SIGNS	Invoice	7/27/2021	675-007	190.10
					-----
					<b>1,179.59</b>
					-----
					0.00
					=====

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 7/31/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 131-005 - CASH PAYROLL ACCOUNT</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	131-005	(8,614.14)
7/19/2021 Payroll	Pay Ck	7/19/2021	131-005	(9,076.59)
7/23/2021 Payroll	Pay Ck	7/23/2021	131-005	(1,646.03)
				(19,336.76)
<b>Account 241-000 - Tax Collections Payable</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	241-000	(2,705.17)
7/19/2021 Payroll	Pay Ck	7/19/2021	241-000	(2,886.11)
7/23/2021 Payroll	Pay Ck	7/23/2021	241-000	(278.12)
				(5,869.40)
<b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	241-001	(544.58)
7/19/2021 Payroll	Pay Ck	7/19/2021	241-001	(581.82)
7/23/2021 Payroll	Pay Ck	7/23/2021	241-001	(12.43)
				(1,138.83)
<b>Account 241-002 - LOCAL PAYROLL TAXES</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	241-002	(241.47)
7/19/2021 Payroll	Pay Ck	7/19/2021	241-002	(255.08)
7/23/2021 Payroll	Pay Ck	7/23/2021	241-002	(14.36)
				(510.91)
<b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	242-000	(667.97)
7/19/2021 Payroll	Pay Ck	7/19/2021	242-000	(706.63)
7/23/2021 Payroll	Pay Ck	7/23/2021	242-000	(5.89)
				(1,380.49)
<b>Account 242-001 - 242-001 AFLAC</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	242-001	(105.48)
7/19/2021 Payroll	Pay Ck	7/19/2021	242-001	(105.48)
				(210.96)
<b>Account 242-005 - 242-005 Liberty National</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	242-005	(106.24)
7/19/2021 Payroll	Pay Ck	7/19/2021	242-005	(106.24)
				(212.48)
<b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	601-000	200.00
7/19/2021 Payroll	Pay Ck	7/19/2021	601-000	200.00
7/23/2021 Payroll	Pay Ck	7/23/2021	601-000	117.77
				517.77
<b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>				
7/1/2021 Payroll	Pay Ck	7/1/2021	601-006	7,379.60
7/19/2021 Payroll	Pay Ck	7/19/2021	601-006	8,122.76



7/26/2021  
10:41

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 7/23/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,646.03)
241-000	Tax Collections Payable	(278.12)
241-001	241-001 KY STATE PAYROLL TAX	(12.43)
241-002	LOCAL PAYROLL TAXES	(14.36)
242-000	Misc. Current & Accrued Liab.	(5.89)
501-000	SALARIES/WAGES EMPLOYEES	117.77
503-008	SAL & WAGES COMMISSIONERS	1,500.00
504-006	BCWD 50% SOC SEC	139.06
535-008	635-008 CONTR SERV-OTHER/AD&G	200.00
		-----
		0.00
		=====

7/19/2021  
09:20

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 7/19/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,076.59)
241-000	Tax Collections Payable	(2,886.11)
241-001	241-001 KY STATE PAYROLL TAX	(581.82)
241-002	LOCAL PAYROLL TAXES	(255.08)
242-000	Misc. Current & Accrued Liab.	(706.63)
242-001	242-001 AFLAC	(105.48)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	8,122.76
601-007	SAL & WAGES/OVERTIME	80.61
601-008	SAL & WAGES/OFFICE	4,350.47
604-006	BCWD 50% SOC SEC	964.11
		-----
		0.00
		=====

7/1/2021  
09:10

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 7/1/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,614.14)
241-000	Tax Collections Payable	(2,705.17)
241-001	241-001 KY STATE PAYROLL TAX	(544.58)
241-002	LOCAL PAYROLL TAXES	(241.47)
242-000	Misc. Current & Accrued Liab.	(667.97)
242-001	242-001 AFLAC	(105.48)
242-005	242-005 Liberty National	(106.24)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	7,379.60
601-007	SAL & WAGES/OVERTIME	206.10
601-008	SAL & WAGES/OFFICE	4,287.32
604-006	BCWD 50% SOC SEC	912.03
		-----
		0.00
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