

BATH COUNTY WATER DISTRICT
 Income Statement
 Reporting 10/1/2021 To 10/31/2021



End Balance

Period Activity

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$75.80	\$7,949.41
421-000	NONUTILITY INCOME	\$1,864.80	\$18,556.80
422-000	EXTRAORDINAY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$0.00	\$9,910.00
461-001	METERED SALES TO CUSTOMERS	\$183,768.13	\$1,874,474.05
461-006	METERED SALES- BULK	\$0.00	\$761.98
462-000	Fire Protection Revenue	\$40.00	\$400.00
470-000	FORFEITED DISCOUNTS	\$2,811.86	\$23,184.97
471-000	MISC. SERVICE REVENUES	\$1,720.00	\$15,040.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00	\$480.00
	TOTAL INCOME	\$190,340.59	\$1,960,625.83
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$300,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$4,604.20
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$18,768.00
427-004	INT ON CUSTOMERS METER DEPOSIT	\$1.57	\$42.91
601-000	SALARIES/WAGES EMPLOYEES	\$569.20	\$4,983.96
601-004	SAL & WAGES CAPITOL LABOR	-\$1,096.01	-\$9,897.54
601-006	SAL & WAGES/MAINTENANCE	\$16,235.70	\$178,121.24
601-007	SAL & WAGES/OVERTIME	\$271.86	\$7,276.16
601-008	SAL & WAGES/OFFICE	\$8,674.52	\$129,169.42
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$14,700.00
604-004	INSURANCE-EMP. LIFE	\$105.90	\$1,554.76
604-005	INSURANCE-EMP HRA FEBCO	\$1,418.86	\$20,122.41
604-006	BCWD 50% SOC SEC	\$2,069.35	\$25,406.60
604-007	INSURANCE-EMP. HEALTH	\$10,499.49	\$102,067.18
604-008	EMPLOYEE RETIREMENT	\$6,939.97	\$79,521.58
610-001	PURCHASED WATER-ALL	\$88,620.30	\$849,065.01
615-001	PUCHASED POWER/OPERATIONS	\$6,867.15	\$69,748.18
618-004	CHEMICALS CHLORINE	\$953.43	\$8,478.39
620-005	MATERIALS/MAIN LINES	\$1,214.44	\$34,206.08
620-006	MATERIALS/SERVICE LINES	\$1,676.00	\$21,867.84
620-007	MATERIALS& SUP/CUST	\$0.00	\$3,538.05
632-000	CONT. SERVICE/AUDIT	\$708.33	\$6,083.34
634-006	CONT/SERVICES/TANK MAINT/	\$0.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$1,890.00	\$6,940.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$2,000.00
650-005	TRANSPORT EXPENCE	\$1,485.47	\$23,339.77
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$19,674.28
658-005	INSUR-WORKERS COMP	\$616.27	\$5,592.33
659-006	INSUR HIGHWAY BONDS	\$0.00	\$763.50
659-007	INSUR OTHER/CUST	\$0.00	\$386.84
667-007	REG COMMEXP-OTHER CUST	\$350.95	\$3,578.92
670-007	BAD DEBT EXPENSE/CUST	-\$40.46	-\$90.61
675-006	OFFICE UTILITIES	\$1,551.85	\$16,576.35
675-007	OFFICE SUPPLIES & MISC.	\$4,854.52	\$49,602.13
675-008	POSTAGE EXPENSE	\$1,885.07	\$14,524.64
	TOTAL EXPENSES	\$194,270.50	\$2,020,515.92
	TOTAL INCOME	\$190,340.59	\$1,960,625.83
	TOTAL INCOME LESS EXPENSES	-\$3,929.91	-\$59,890.09

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 10/1/2021 To 10/31/2021

ACCOUNT	INCOME	Period Activity
419-000	INTEREST INCOME	\$75.80
421-000	NONUTILITY INCOME	\$1,864.80
461-001	METERED SALES TO CUSTOMERS	\$183,768.13
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,811.86
471-000	MISC. SERVICE REVENUES	\$1,720.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00

	TOTAL INCOME	\$190,340.59
	 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	\$1.57
601-000	SALARIES/WAGES EMPLOYEES	\$569.20
601-004	SAL & WAGES CAPITOL LABOR	-\$1,096.01
601-006	SAL & WAGES/MAINTENANCE	\$16,235.70
601-007	SAL & WAGES/OVERTIME	\$271.86
601-008	SAL & WAGES/OFFICE	\$8,674.52
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$105.90
604-005	INSURANCE-EMP HRA FEBCO	\$1,418.86
604-006	BCWD 50% SOC SEC	\$2,069.35
604-007	INSURANCE-EMP. HEALTH	\$10,499.49
604-008	EMPLOYEE RETIREMENT	\$6,939.97
610-001	PURCHASED WATER-ALL	\$88,620.30
615-001	PUCHASED POWER/OPERATIONS	\$6,867.15
618-004	CHEMICALS CHLORINE	\$953.43
620-005	MATERIALS/MAIN LINES	\$1,214.44
620-006	MATERIALS/SERVICE LINES	\$1,676.00
632-000	CONT. SERVICE/AUDIT	\$708.33
635-005	CONT. SERV/WATER TESTING	\$1,890.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$1,485.47
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55
658-005	INSUR-WORKERS COMP	\$616.27
667-007	REG COMMEXP-OTHER CUST	\$350.95
670-007	BAD DEBT EXPENSE/CUST	-\$40.46
675-006	OFFICE UTILITIES	\$1,551.85
675-007	OFFICE SUPPLIES & MISC.	\$4,854.52
675-008	POSTAGE EXPENSE	\$1,885.07

	TOTAL EXPENSES	\$164,270.50

	TOTAL INCOME	\$190,340.59
	TOTAL INCOME LESS EXPENSES	\$26,070.09

BATH COUNTY WATER DISTRICT
Balance Sheet
Reporting As Of 10/31/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,478,459.60
131-002 CASH REVENUE FUND	339,976.51
131-003 CASH OPER & MAINT	346,593.15
131-004 CASH BOND & INTEREST SINKING	39,027.21
131-005 CASH PAYROLL ACCOUNT	70,680.38
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	104,150.08
131-010 CASH TAP FEES	38,376.44
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.67
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	3,370.39
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	174,308.89
141-002 MUPB SEWER RECEIVABLE	41,440.91
141-003 BCSD SEWER RECEIVABLE	7,425.32
141-004 OVILLE SEWER RECEIVABLE	4,189.25
141-005 MEANS SEWER RECEIVABLE	7,421.01
143-000 ACCUM. PROVISION FOR UNCOLLECT	-12,304.60
151-000 PLANT MATERIAL & SUPPLIES	153,230.80
162-000 PREPAYMENTS	40,580.07
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	163,199.33
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	631,065.93
334-001 METERS	760,919.27
334-004 METER INSTALLATION	964,953.11
335-004 HYDRANTS	175,554.87
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

TOTAL ASSETS

12,088,887.20

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	123,350.93
231-002 ACCT PAY / SEWER MUPB	37,961.63
231-003 ACCT PAY SEWER BCSD	7,062.05
231-004 ACCT PAY SEWER OVILLE	4,710.05

BATH COUNTY WATER DISTRICT
 Balance Sheet
 Reporting As Of 10/31/2021

231-005 ACCT PAY SEWER MEANS	7,010.01
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	95,570.00
236-000 Accrued Sales Tax	1,137.29
236-001 ACCRUED SCHOOL TAX	9,528.68
237-000 Accrued Interest	13,673.58
241-002 LOCAL PAYROLL TAXES	527.02
242-001 242-001 AFLAC	-827.68
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	78.88
271-001 CONTRIB.TAP FEES	1,487,510.04
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

TOTAL LIABILITIES	13,813,794.20
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	-59,890.09

TOTAL EQUITY/FUND BALANCE	-1,724,907.00

TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,088,887.20

**BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 10/1/2021 to 10/31/2021**

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
INCOME						
INTEREST INCOME	75.80	1000.00	-924.20	7949.41	10000.00	-2050.59
NONUTILITY INCOME	1864.80	1833.00	31.80	18556.80	18330.00	226.80
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
Extraordinary Income	0.00	0.00	0.00	9910.00	0.00	9910.00
METERED SALES TO CUSTOM	183768.13	180833.00	2935.13	1874474.05	1808330.00	66144.05
METERED SALES- BULK	0.00	0.00	0.00	761.98	0.00	761.98
Fire Protection Revenue	40.00	40.00	0.00	400.00	400.00	0.00
FORFEITED DISCOUNTS	2811.86	2583.00	228.86	23184.97	25830.00	-2645.03
MISC. SERVICE REVENUES	1720.00	1833.00	-113.00	15040.00	18330.00	-3290.00
SERVICE CHARGE ON RETUR	60.00	100.00	-40.00	480.00	1000.00	-520.00
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TOTAL INCOME	190340.59	188222.00	2118.59	1960625.83	1882220.00	78405.83
EXPENSES						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	300000.00	300000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	4604.20	4750.00	145.80
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	18768.00	18330.00	-438.00
INT ON CUSTOMERS METER	1.57	41.00	39.43	42.91	410.00	367.09
SALARIES/WAGES EMPLOYEE	569.20	416.00	-153.20	4983.96	4160.00	-823.96
SAL & WAGES CAPITOL LAB	-1096.01	(1055.00)	41.01	-9897.54	-10550.00	-652.46
SAL & WAGES/MAINTENANCE	16235.70	19721.00	3485.30	178121.24	197210.00	19088.76
SAL & WAGES/OVERTIME	271.86	666.00	394.14	7276.16	6660.00	-616.16
SAL & WAGES/OFFICE	8674.52	11082.00	2407.48	129169.42	110820.00	-18349.42
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	14700.00	15000.00	300.00
INSURANCE-EMP. LIFE	105.90	166.00	60.10	1554.76	1660.00	105.24
INSURANCE-EMP HRA FEBCO	1418.86	3333.00	1914.14	20122.41	33330.00	13207.59
BCWD 50% SOC SEC	2069.35	2500.00	430.65	25406.60	25000.00	-406.60
INSURANCE-EMP. HEALTH	10499.49	9416.00	-1083.49	102067.18	94160.00	-7907.18
EMPLOYEE RETIREMENT	6939.97	7850.00	910.03	79521.58	78500.00	-1021.58
PURCHASED WATER-ALL	88620.30	77333.00	-11287.30	849065.01	773330.00	-75735.01
PUCHASED	6867.15	6500.00	-367.15	69748.18	65000.00	-4748.18
POWER/OPERATIO						
CHEMICALS CHLORINE	953.43	833.00	-120.43	8478.39	8330.00	-148.39
MATERIALS/MAIN LINES	1214.44	2291.00	1076.56	34206.08	22910.00	-11296.08
MATERIALS/SERVICE LINES	1676.00	2291.00	615.00	21867.84	22910.00	1042.16
MATERIALS& SUP/CUST	0.00	0.00	0.00	3538.05	0.00	-3538.05
CONT. SERVICE/AUDIT	708.33	541.00	-167.33	6083.34	5418.00	-665.34
CONT/SERVICES/TANK MAIN	0.00	833.00	833.00	8200.00	8330.00	130.00
CONT. SERV/WATER TESTIN	1890.00	666.00	-1224.00	6940.00	6660.00	-280.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	2000.00	2160.00	160.00
TRANSPORT EXPENCE	1485.47	1833.00	347.53	23339.77	18330.00	-5009.77
INSUR GEN LBLTY/OPERATI	1909.55	1833.00	-76.55	19674.28	18330.00	-1344.28
INSUR-WORKERS COMP	616.27	541.00	-75.27	5592.33	5410.00	-182.33
INSUR HIGHWAY BONDS	0.00	116.00	116.00	763.50	1160.00	396.50
INSUR OTHER/CUST	0.00	0.00	0.00	386.84	0.00	-386.84
REG COMMEXP-OTHER CUST	350.95	358.00	7.05	3578.92	3580.00	1.08
BAD DEBT EXPENSE/CUST	-40.46	416.00	456.46	-90.61	4160.00	4250.61
OFFICE UTILITIES	1551.85	2000.00	448.15	16576.35	20000.00	3423.65
OFFICE SUPPLIES & MISC.	4854.52	2583.00	-2271.52	49602.13	25830.00	-23772.13
POSTAGE EXPENSE	1885.07	1250.00	-635.07	14524.64	12500.00	-2024.64
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TOTAL EXPENSES	194270.50	190378.00	-3892.50	2020515.92	1903788.00	-116727.92
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TOTAL INCOME	190340.59	188222.00	2118.59	1960625.83	1882220.00	78405.83
NET TOTALS	-3929.91	-2156.00	-1773.91	-59890.09	-21568.00	-38322.09

<< End of Report >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 10/1/2021 Through 10/31/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	610,420.86	235,975.57	-506,419.92	339,976.51
131-003	CASH OPER & MAIN	71,096.60	450,013.63	-174,517.08	346,593.15
131-004	CASH BOND & INTE	39,024.11	3.10		39,027.21
131-005	CASH PAYROLL ACC	40,411.10	50,002.72	-19,733.44	70,680.38
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	103,727.20	608.40	-185.52	104,150.08
131-010	CASH TAP FEES	35,623.49	2,752.95		38,376.44
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.59	0.08		1,000.67
131-015	CASH- TRADITIONAL	121,233.85			121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	1,304.06	4,000.00	-1,933.67	3,370.39
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		1,341,991.86	743,356.45	-702,789.63	1,382,558.68

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 1/1/2021 Through 10/31/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	2,223,312.01	-2,352,021.81	339,976.51
131-003	CASH OPER & MAIN	177,234.58	2,064,198.65	-1,894,840.08	346,593.15
131-004	CASH BOND & INTE	43,014.46	33,034.30	-37,021.55	39,027.21
131-005	CASH PAYROLL ACC	35,028.32	277,720.90	-242,068.84	70,680.38
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	7,035.87	-2,359.81	104,150.08
131-010	CASH TAP FEES	65,490.25	28,886.19	-56,000.00	38,376.44
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.29	-1,503.03	1,000.67
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	21,000.00	-20,083.85	3,370.39
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	----- 4,659,458.35	----- -4,605,898.97	----- 1,382,558.68

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

Billing Period Totals

Balance Forward	252,834.99	4,543
Deposit		
Deposit Applied	-1,151.53 ✓	52
Deposit Payment Cash	-550.00 ✓	12
Deposit Payment Check	-50.04 ✓	2
Deposit Payment Credit Card	-900.00 ✓	18
WATER Deposit	1,500.00 ✓	30
Deposit	-1,151.57	114
Payments & Credits		
Balance Transfer	✓-240.56	3
LTF-ADJUSTMENT	-8.47 ✓	1
Payment Bank Draft	-35,378.66 ✓	828
Payment Cash	-11,069.56 ✓	247
Payment Check	-118,359.25 ✓	1,216
Payment Credit Card	-67,083.97 ✓	1,538
Payment E-Check	-1,847.22 ✓	38
Returned Check Fee	-180.00 ✓	1
School Tax Adjustment	-20.68 ✓	15
Sewer Adjustment	-564.19 ✓	9
Water Adjustment	-723.29 ✓	17
WATER Balance Transfer	✓-115.42	3
Payments & Credits	-235,591.27	3,916
Refund		
Refund	185.52 ✓	8
Refund	185.52	8
SEWER		
SEWER Balance Transfer	✓124.56	3
SEWER MEANS	3,250.00 ✓	104
SEWER MUPB	13,954.60 ✓	502
SEWER OWINGSVILLE	3,880.04 ✓	96
SEWER PRESTON	3,268.00 ✓	84
SEWER	24,477.20	789
WATER		
Adjustment	100.25 ✓	1
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,820.33 ✓	722
Returned Check	304.48 ✓	4
Returned Check Balance Transfer	42.76 ✓	1
Returned Check Fee	240.00 ✓	3
School Tax	3,593.59 ✓	4,050
SERVICE CHARGE	1,720.00 ✓	86
WATER	184,391.17 ✓	4,059
WATER Balance Transfer	✓231.42	11
Water Sales Tax	546.51 ✓	244
WATER	194,030.51	9,185
Ending Balance	\$234,785.38	18,555

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					
C01 SEWER/MUPB/COMMERCIAL	\$2,040.71	\$0.00	\$0.00	235,000	46
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$227.09	\$0.00	\$0.00	32,000	6
C08 SEWER/ OWINGSVILLE 2"	\$1,455.63	\$0.00	\$0.00	210,000	1

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 10/1/2021 - 10/31/2021

Include Write Off Accounts: True

C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	20,000	3
C10 SEWER/MEANS	\$175.00	\$0.00	\$0.00	9,000	7
R01 SEWER/MUPB	\$11,913.89	\$0.00	\$0.00	1,376,000	456
R02 SEWER/PRESTON	\$3,078.00	\$0.00	\$0.00	298,000	81
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	12,000	2
R07 SEWER/OWINGSVILLE	\$2,197.32	\$0.00	\$0.00	254,000	89
R08 SEWER/MEANS	\$2,275.00	\$0.00	\$0.00	362,000	91
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	16,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	12,000	2
WATER					
C01 5/8" TAXABLE	\$2,310.38	\$69.12	\$126.35	215,000	92
C02 1" TAXABLE	\$1,732.44	\$51.99	\$89.55	308,000	12
C03 2" TAXABLE	\$1,357.65	\$40.73	\$69.48	235,000	3
C04 5/8" (2) TAXABLE	\$247.14	\$7.42	\$15.27	25,000	6
C08 5/8" (6) TAXABLE	\$354.85	\$10.65	\$21.93	46,000	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	\$1,720.00	\$0.00	\$0.00		86
P01 WHOLESALE SHARPSBURG	\$27,492.54	\$0.00	\$0.00	7,197,000	1
P03 WHOLESALE OWINGSVILLE WATER	\$18,545.27	\$0.00	\$0.00	4,666,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOLESALE OWINGSVILLE WATER	\$18,500.00	\$0.00	\$0.00	6,250,000	1
R01 5/8" NON-TAX	\$103,236.75	\$3,093.90	\$0.00	12,926,000	3,766
R02 1" NON-TAX	\$1,300.41	\$39.02	\$0.00	260,000	7
R04 5/8" (2) NON-TAX	\$7,814.52	\$234.59	\$0.00	1,034,000	138
R05 5/8" (3) NON-TAX	\$933.45	\$28.01	\$0.00	128,000	10
R06 5/8" (4) NON-TAX	\$199.64	\$5.99	\$0.00	26,000	2
R08 5/8" (6) NON-TAX	\$172.62	\$5.18	\$0.00	23,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	604,000	9

Usage Totals

SEWER

Commercial	479,000
Industrial	20,000
Residential	2,338,000
	<hr/>
	2,837,000

WATER

Commercial	741,000
Industrial	22,000
Other	617,000
PublicGovt	18,113,000
Residential	14,472,000
	<hr/>
	33,965,000

Total Usage 36,802,000

Negative Usage

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

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$150.00		10/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	10/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$621.89		10/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-621.89	10/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,489.37		10/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,489.37	10/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$130.13		10/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-130.13	10/01/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		10/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$163.35		10/01/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-163.35	10/01/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/01/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	10/01/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		10/01/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-23.32	10/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		10/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	10/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$220.00		10/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-220.00	10/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		10/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	10/01/2021	School Tax	
235-000	Customer Deposits	\$100.00		10/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/01/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		10/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	10/01/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$1,227.97		10/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,227.97	10/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$560.91		10/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-560.91	10/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		10/04/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/04/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$2,035.43		10/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-2,035.43	10/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,757.78		10/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,757.78	10/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,586.02		10/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,586.02	10/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		10/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	10/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		10/04/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	10/04/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/04/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/04/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/04/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		10/04/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/04/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		10/04/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	10/04/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$100.96		10/04/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-100.96	10/04/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		10/04/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/04/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.84		10/04/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.84	10/04/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.06		10/04/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.06	10/04/2021	WATER Deposit - Interest Applied	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
461-001	METERED SALES TO CUSTO	\$61.26		10/04/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-61.26	10/04/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$615.16		10/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-615.16	10/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,080.25		10/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,080.25	10/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,508.52		10/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,508.52	10/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$168.63		10/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-168.63	10/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		10/05/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	10/05/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	10/05/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		10/05/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	10/05/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$2.08		10/05/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-2.08	10/05/2021	Water Sales Tax	
141-000	CUSTOMER ACCOUNTS REC	\$32.82		10/05/2021	Credit Refund	Credit Refund Chk #2056
131-007	CASH CUSTOMERS METER I		\$-32.82	10/05/2021	Credit Refund	Credit Refund Chk #2056
141-000	CUSTOMER ACCOUNTS REC	\$15.48		10/05/2021	Credit Refund	Credit Refund Chk #2057
131-007	CASH CUSTOMERS METER I		\$-15.48	10/05/2021	Credit Refund	Credit Refund Chk #2057
141-000	CUSTOMER ACCOUNTS REC	\$32.82		10/05/2021	Credit Refund	Credit Refund Chk #2058
131-007	CASH CUSTOMERS METER I		\$-32.82	10/05/2021	Credit Refund	Credit Refund Chk #2058
141-000	CUSTOMER ACCOUNTS REC	\$13.76		10/05/2021	Credit Refund	Credit Refund Chk #2059
131-007	CASH CUSTOMERS METER I		\$-13.76	10/05/2021	Credit Refund	Credit Refund Chk #2059
141-000	CUSTOMER ACCOUNTS REC	\$9.78		10/05/2021	Credit Refund	Credit Refund Chk #2060
131-007	CASH CUSTOMERS METER I		\$-9.78	10/05/2021	Credit Refund	Credit Refund Chk #2060
141-000	CUSTOMER ACCOUNTS REC	\$50.10		10/05/2021	Credit Refund	Credit Refund Chk #2061
131-007	CASH CUSTOMERS METER I		\$-50.10	10/05/2021	Credit Refund	Credit Refund Chk #2061
141-000	CUSTOMER ACCOUNTS REC	\$15.38		10/05/2021	Credit Refund	Credit Refund Chk #2062
131-007	CASH CUSTOMERS METER I		\$-15.38	10/05/2021	Credit Refund	Credit Refund Chk #2062
141-000	CUSTOMER ACCOUNTS REC	\$15.38		10/05/2021	Credit Refund	Credit Refund Chk #2063
131-007	CASH CUSTOMERS METER I		\$-15.38	10/05/2021	Credit Refund	Credit Refund Chk #2063
141-002	MUPB SEWER RECEIVABLE	\$34.68		10/05/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-34.68	10/05/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$128.80		10/05/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-128.80	10/05/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$4.01		10/05/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-4.01	10/05/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$133.39		10/05/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-133.39	10/05/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		10/06/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/06/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$403.90		10/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-403.90	10/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$7,545.79		10/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-7,545.79	10/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,028.99		10/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,028.99	10/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$42.98		10/06/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-42.98	10/06/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		10/06/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/06/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$67.12		10/06/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-67.12	10/06/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		10/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	10/06/2021	WATER Deposit	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/06/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/06/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$2.00		10/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.00	10/06/2021	School Tax	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		10/06/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	10/06/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$150.00		10/06/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	10/06/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.33		10/06/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.33	10/06/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		10/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$473.19		10/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-473.19	10/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$41,793.93		10/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-41,793.93	10/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,757.23		10/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,757.23	10/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		10/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	10/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$40.10		10/07/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-40.10	10/07/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/07/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.20		10/07/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.20	10/07/2021	School Tax	
235-000	Customer Deposits	\$100.00		10/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/07/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$4.02		10/07/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-4.02	10/07/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.23		10/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.23	10/07/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$133.63		10/07/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-133.63	10/07/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$558.11		10/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-558.11	10/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$5,242.62		10/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,242.62	10/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,187.74		10/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,187.74	10/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/08/2021	SERVICE CHARGE	
236-001	ACCRUED SCHOOL TAX	\$2.02		10/08/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.02	10/08/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOI	\$67.03		10/08/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-67.03	10/08/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$591.50		10/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-591.50	10/09/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$778.02		10/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-778.02	10/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$215.69		10/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-215.69	10/10/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$100.00		10/11/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/11/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$2,030.98		10/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,030.98	10/11/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$30.76		10/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	10/11/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		10/11/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/11/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		10/11/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-50.34	10/11/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		10/11/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	10/11/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		10/11/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	10/11/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		10/11/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	10/11/2021	School Tax	
141-005	MEANS SEWER RECEIVABLE	\$25.00		10/11/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	10/11/2021	SEWER MEANS	
235-000	Customer Deposits	\$150.00		10/11/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	10/11/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.57		10/11/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.57	10/11/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.17		10/11/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.17	10/11/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$52.56		10/11/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-52.56	10/11/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$865.67		10/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-865.67	10/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$40,406.06		10/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-40,406.06	10/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,510.67		10/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,510.67	10/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$34.56		10/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-34.56	10/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/12/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$232.87		10/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-232.87	10/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,207.44		10/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,207.44	10/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,554.75		10/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,554.75	10/13/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		10/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		10/13/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	10/13/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/13/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		10/13/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/13/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		10/13/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	10/13/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		10/13/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/13/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		10/13/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	10/13/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		10/14/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/14/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$572.43		10/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-572.43	10/14/2021	Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$5,326.51		10/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-5,326.51	10/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,760.24		10/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,760.24	10/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$24.02		10/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-24.02	10/14/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$0.04		10/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-0.04	10/14/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		10/14/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-33.56	10/14/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		10/14/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	10/14/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/14/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/14/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		10/14/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	10/14/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		10/14/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	10/14/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$25.24		10/14/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-25.24	10/14/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		10/14/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/14/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.15		10/14/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.15	10/14/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$35,378.66		10/15/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-35,378.66	10/15/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$5,369.20		10/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-5,369.20	10/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$303.63		10/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-303.63	10/15/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$837.37		10/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-837.37	10/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$68.76		10/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-68.76	10/16/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$861.77		10/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-861.77	10/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.37		10/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.37	10/17/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.00		10/18/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/18/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$436.88		10/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-436.88	10/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$6,714.79		10/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-6,714.79	10/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,882.64		10/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,882.64	10/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		10/18/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-23.32	10/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/18/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/18/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/18/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	10/18/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		10/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	10/18/2021	School Tax	
235-000	Customer Deposits	\$50.00		10/18/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/18/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.09		10/18/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.09	10/18/2021	WATER Deposit - Interest Applied	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
461-001	METERED SALES TO CUSTO	\$31.73		10/18/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-31.73	10/18/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$240.13		10/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-240.13	10/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,340.41		10/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,340.41	10/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,944.94		10/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,944.94	10/19/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		10/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$141.13		10/19/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-141.13	10/19/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/19/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	10/19/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		10/19/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	10/19/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/19/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/19/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$2,820.33		10/19/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,820.33	10/19/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		10/19/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	10/19/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		10/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	10/19/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		10/19/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	10/19/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		10/19/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/19/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$359.63		10/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-359.63	10/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$505.22		10/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-505.22	10/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,726.63		10/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,726.63	10/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		10/20/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	10/20/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/20/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	10/20/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		10/20/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/20/2021	School Tax	
131-002	CASH REVENUE FUND	\$56.89		10/21/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-56.89	10/21/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,242.03		10/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,242.03	10/21/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,146.90		10/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,146.90	10/21/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		10/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/21/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	10/21/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.00		10/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$752.75		10/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-752.75	10/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$370.54		10/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-370.54	10/22/2021	Payment - Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$2,620.51		10/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,620.51	10/22/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$230.60		10/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-230.60	10/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		10/22/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-200.00	10/22/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$42.76		10/22/2021	Returned Check Balance Transfer	
131-002	CASH REVENUE FUND		\$-42.76	10/22/2021	Returned Check Balance Transfer	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		10/22/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	10/22/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		10/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		10/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX	\$0.20		10/22/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.20	10/22/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTOI	\$6.54		10/22/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-6.54	10/22/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$172.91		10/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-172.91	10/23/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.96		10/23/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-18.96	10/23/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$533.11		10/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-533.11	10/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$82.26		10/24/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-82.26	10/24/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$100.00		10/25/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/25/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$589.43		10/25/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-589.43	10/25/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,021.53		10/25/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,021.53	10/25/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,248.39		10/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,248.39	10/25/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$100.00		10/25/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/25/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$136.63		10/25/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-136.63	10/25/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		10/25/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	10/25/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		10/25/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	10/25/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$4.09		10/25/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-4.09	10/25/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$1.04		10/25/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-1.04	10/25/2021	Water Sales Tax	
235-000	Customer Deposits	\$50.00		10/25/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/25/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$769.57		10/26/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-769.57	10/26/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$119.99		10/26/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-119.99	10/26/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,249.58		10/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,249.58	10/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$252.96		10/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-252.96	10/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		10/26/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	10/26/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.50		10/26/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/26/2021	School Tax	
235-000	Customer Deposits	\$50.00		10/26/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	10/26/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.01		10/26/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.01	10/26/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		10/27/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	10/27/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$691.84		10/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-691.84	10/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$619.94		10/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-619.94	10/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,538.84		10/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2,538.84	10/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$100.25		10/27/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.25	10/27/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.78		10/27/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-16.78	10/27/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		10/27/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	10/27/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.50		10/27/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	10/27/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		10/27/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	10/27/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		10/27/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	10/27/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$50.00		10/28/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	10/28/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$448.56		10/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-448.56	10/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$798.45		10/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-798.45	10/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,035.56		10/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-3,035.56	10/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$95.15		10/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-95.15	10/28/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER DEPOSIT	\$100.00		10/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.00	10/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$183,802.34		10/28/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-183,802.34	10/28/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$150.00		10/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	10/28/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$700.00		10/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-700.00	10/28/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$40.00		10/28/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	10/28/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$3,576.00		10/28/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,576.00	10/28/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$543.39		10/28/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-543.39	10/28/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$13,809.57		10/28/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-13,809.57	10/28/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,230.00		10/28/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,230.00	10/28/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,866.20		10/28/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,866.20	10/28/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,225.00		10/28/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,225.00	10/28/2021	SEWER MEANS	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
231-001	Accounts Payable/Sewer	\$309.19		10/28/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-309.19	10/28/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		10/28/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/28/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$7.02		10/28/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-7.02	10/28/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.16		10/28/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.16	10/28/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$237.15		10/28/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-237.15	10/28/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$8.47		10/28/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-8.47	10/28/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$100.00		10/29/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	10/29/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$345.23		10/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-345.23	10/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$265.97		10/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-265.97	10/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,903.29		10/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,903.29	10/29/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$36.24		10/29/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-36.24	10/29/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		10/29/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/29/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$46.64		10/29/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-46.64	10/29/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		10/29/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	10/29/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$320.00		10/29/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-320.00	10/29/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.40		10/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.40	10/29/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$23.65		10/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-23.65	10/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$38.00		10/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	10/29/2021	SEWER PRESTON	
235-000	Customer Deposits	\$50.00		10/29/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	10/29/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		10/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	10/29/2021	WATER Deposit - Interest Applied	
473-000	SERVICE CHARGE ON RETUF	\$180.00		10/29/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC		\$-180.00	10/29/2021	Returned Check Fee	
131-002	CASH REVENUE FUND	\$285.15		10/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-285.15	10/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$154.27		10/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-154.27	10/31/2021	Payment - Credit Card	

Total Debit Amount \$457,724.11 Total Credit Amount \$-457,724.11

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
	Adjustment - Debit					\$100.25
	Credit Refund					\$185.52
	FIRE PROTECTION					\$40.00
	Late Fee					\$2,820.33
	LTF-ADJUSTMENT - Credit					\$-8.47
	Payment - Bank Draft					\$-35,378.66
	Payment - Cash					\$-11,069.56
	Payment - Check					\$-118,359.25
	Payment - Credit Card					\$-67,083.97
	Payment - E-Check					\$-1,847.22
	Returned Check - Debit					\$304.48
	Returned Check Balance Transfer - Debit					\$42.76
	Returned Check Fee - Credit					\$-180.00
	Returned Check Fee - Debit					\$240.00
	School Tax					\$3,593.59
	School Tax Adjustment - Credit					\$-20.68
	SERVICE CHARGE					\$1,720.00
	Sewer Adjustment - Credit					\$-564.19
	SEWER MEANS					\$3,250.00
	SEWER MUPB					\$13,954.60
	SEWER OWINGSVILLE					\$3,880.04
	SEWER PRESTON					\$3,268.00
	WATER					\$184,391.17
	Water Adjustment - Credit					\$-723.29
	WATER Deposit - Deposit Applied					\$-1,150.00
	WATER Deposit - Deposit Collected					\$1,500.00
	WATER Deposit - Interest Applied					\$-1.53
	WATER Deposit Payment - Cash					\$-550.00
	WATER Deposit Payment - Check					\$-50.04
	WATER Deposit Payment - Credit Card					\$-900.00
	Water Sales Tax					\$546.51

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-347.24	\$234,638.66	\$234,291.42
131-007	CASH CUSTOMERS METER DEPOSIT	\$-185.52	\$600.04	\$414.52
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-237,422.92	\$195,484.61	\$-41,938.31
141-001	SEWER ALL	\$-564.19		\$-564.19
141-002	MUPB SEWER RECEIVABLE		\$13,954.60	\$13,954.60
141-003	BCSD SEWER RECEIVABLE		\$3,268.00	\$3,268.00
141-004	OVILLE SEWER RECEIVABLE		\$3,880.04	\$3,880.04
141-005	MEANS SEWER RECEIVABLE		\$3,250.00	\$3,250.00
231-001	Accounts Payable/Sewer		\$564.19	\$564.19
231-002	ACCT PAY / SEWER MUPB	\$-13,954.60		\$-13,954.60
231-003	ACCT PAY SEWER BCSD	\$-3,268.00		\$-3,268.00
231-004	ACCT PAY SEWER OVILLE	\$-3,880.04		\$-3,880.04
231-005	ACCT PAY SEWER MEANS	\$-3,250.00		\$-3,250.00
235-000	Customer Deposits	\$-1,500.00	\$1,150.00	\$-350.00
236-000	Accrued Sales Tax	\$-546.51		\$-546.51
236-001	ACCRUED SCHOOL TAX	\$-3,593.59	\$20.68	\$-3,572.91
427-004	INT ON CUSTOMERS METER DEPOSIT		\$1.53	\$1.53
461-001	METERED SALES TO CUSTOMERS	\$-184,391.17	\$723.29	\$-183,667.88
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
470-000	FORFEITED DISCOUNTS	\$-2,820.33	\$8.47	\$-2,811.86
471-000	MISC. SERVICE REVENUES	\$-1,720.00		\$-1,720.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-240.00	\$180.00	\$-60.00
	Grand Totals	\$-457,724.11	\$457,724.11	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 10/01/2021 to 10/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS		-233,738.66			
	ADJUSTMENTS		-809.14			
	CREDIT REFUNDS		185.52			

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH REVENUE FUND					
	Billing Summary Transfer	BILLING	10/1/2021	131-002	621.89
	Billing Summary Transfer	BILLING	10/1/2021	131-002	3,489.37
	Billing Summary Transfer	BILLING	10/1/2021	131-002	(163.35)
	Billing Summary Transfer	BILLING	10/1/2021	131-002	150.00
	Billing Summary Transfer	BILLING	10/1/2021	131-002	130.13
	Billing Summary Transfer	BILLING	10/2/2021	131-002	1,227.97
	Billing Summary Transfer	BILLING	10/3/2021	131-002	560.91
	Billing Summary Transfer	BILLING	10/4/2021	131-002	2,035.43
	Billing Summary Transfer	BILLING	10/4/2021	131-002	1,757.78
	Billing Summary Transfer	BILLING	10/4/2021	131-002	3,586.02
	Billing Summary Transfer	BILLING	10/4/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/4/2021	131-002	30.76
	Billing Summary Transfer	BILLING	10/5/2021	131-002	615.16
	Billing Summary Transfer	BILLING	10/5/2021	131-002	1,080.25
	Billing Summary Transfer	BILLING	10/5/2021	131-002	2,508.52
	Billing Summary Transfer	BILLING	10/5/2021	131-002	168.63
	Billing Summary Transfer	BILLING	10/6/2021	131-002	403.90
	Billing Summary Transfer	BILLING	10/6/2021	131-002	7,545.79
	Billing Summary Transfer	BILLING	10/6/2021	131-002	2,028.99
	Billing Summary Transfer	BILLING	10/6/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/6/2021	131-002	42.98
	Billing Summary Transfer	BILLING	10/7/2021	131-002	473.19
	Billing Summary Transfer	BILLING	10/7/2021	131-002	41,793.93
	Billing Summary Transfer	BILLING	10/7/2021	131-002	4,757.23
	Billing Summary Transfer	BILLING	10/7/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/7/2021	131-002	30.76
	Billing Summary Transfer	BILLING	10/8/2021	131-002	558.11
	Billing Summary Transfer	BILLING	10/8/2021	131-002	5,242.62
	Billing Summary Transfer	BILLING	10/8/2021	131-002	3,187.74
	Billing Summary Transfer	BILLING	10/9/2021	131-002	591.50
	Billing Summary Transfer	BILLING	10/10/2021	131-002	778.02
	Billing Summary Transfer	BILLING	10/10/2021	131-002	215.69
	Billing Summary Transfer	BILLING	10/11/2021	131-002	2,030.98
	Billing Summary Transfer	BILLING	10/11/2021	131-002	100.00
	Billing Summary Transfer	BILLING	10/11/2021	131-002	30.76
	Billing Summary Transfer	BILLING	10/12/2021	131-002	865.67
	Billing Summary Transfer	BILLING	10/12/2021	131-002	40,406.06
	Billing Summary Transfer	BILLING	10/12/2021	131-002	2,510.67
	Billing Summary Transfer	BILLING	10/12/2021	131-002	34.56
	Billing Summary Transfer	BILLING	10/13/2021	131-002	232.87
	Billing Summary Transfer	BILLING	10/13/2021	131-002	1,207.44
	Billing Summary Transfer	BILLING	10/13/2021	131-002	2,554.75
	Billing Summary Transfer	BILLING	10/14/2021	131-002	572.43
	Billing Summary Transfer	BILLING	10/14/2021	131-002	5,326.51
	Billing Summary Transfer	BILLING	10/14/2021	131-002	4,760.24
	Billing Summary Transfer	BILLING	10/14/2021	131-002	100.00
	Billing Summary Transfer	BILLING	10/14/2021	131-002	24.02
	Billing Summary Transfer	BILLING	10/15/2021	131-002	35,378.66
	Billing Summary Transfer	BILLING	10/15/2021	131-002	5,369.20
	Billing Summary Transfer	BILLING	10/15/2021	131-002	303.63
	Billing Summary Transfer	BILLING	10/16/2021	131-002	837.37

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/16/2021	131-002	68.76
	Billing Summary Transfer	BILLING	10/17/2021	131-002	861.77
	Billing Summary Transfer	BILLING	10/17/2021	131-002	50.37
	Billing Summary Transfer	BILLING	10/18/2021	131-002	436.88
	Billing Summary Transfer	BILLING	10/18/2021	131-002	6,714.79
	Billing Summary Transfer	BILLING	10/18/2021	131-002	2,882.64
	Billing Summary Transfer	BILLING	10/18/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/19/2021	131-002	240.13
	Billing Summary Transfer	BILLING	10/19/2021	131-002	2,340.41
	Billing Summary Transfer	BILLING	10/19/2021	131-002	1,944.94
	Billing Summary Transfer	BILLING	10/19/2021	131-002	(141.13)
	Billing Summary Transfer	BILLING	10/20/2021	131-002	359.63
	Billing Summary Transfer	BILLING	10/20/2021	131-002	505.22
	Billing Summary Transfer	BILLING	10/20/2021	131-002	1,726.63
	Billing Summary Transfer	BILLING	10/21/2021	131-002	56.89
	Billing Summary Transfer	BILLING	10/21/2021	131-002	1,242.03
	Billing Summary Transfer	BILLING	10/21/2021	131-002	1,146.90
	Billing Summary Transfer	BILLING	10/22/2021	131-002	752.75
	Billing Summary Transfer	BILLING	10/22/2021	131-002	370.54
	Billing Summary Transfer	BILLING	10/22/2021	131-002	2,620.51
	Billing Summary Transfer	BILLING	10/22/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/22/2021	131-002	230.60
	Billing Summary Transfer	BILLING	10/22/2021	131-002	(42.76)
	Billing Summary Transfer	BILLING	10/23/2021	131-002	172.91
	Billing Summary Transfer	BILLING	10/23/2021	131-002	18.96
	Billing Summary Transfer	BILLING	10/24/2021	131-002	533.11
	Billing Summary Transfer	BILLING	10/24/2021	131-002	82.26
	Billing Summary Transfer	BILLING	10/25/2021	131-002	589.43
	Billing Summary Transfer	BILLING	10/25/2021	131-002	1,021.53
	Billing Summary Transfer	BILLING	10/25/2021	131-002	3,248.39
	Billing Summary Transfer	BILLING	10/25/2021	131-002	100.00
	Billing Summary Transfer	BILLING	10/26/2021	131-002	769.57
	Billing Summary Transfer	BILLING	10/26/2021	131-002	119.99
	Billing Summary Transfer	BILLING	10/26/2021	131-002	3,249.58
	Billing Summary Transfer	BILLING	10/26/2021	131-002	252.96
	Billing Summary Transfer	BILLING	10/27/2021	131-002	691.84
	Billing Summary Transfer	BILLING	10/27/2021	131-002	619.94
	Billing Summary Transfer	BILLING	10/27/2021	131-002	2,538.84
	Billing Summary Transfer	BILLING	10/27/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/28/2021	131-002	448.56
	Billing Summary Transfer	BILLING	10/28/2021	131-002	798.45
	Billing Summary Transfer	BILLING	10/28/2021	131-002	3,035.56
	Billing Summary Transfer	BILLING	10/28/2021	131-002	50.00
	Billing Summary Transfer	BILLING	10/28/2021	131-002	95.15
	Billing Summary Transfer	BILLING	10/29/2021	131-002	345.23
	Billing Summary Transfer	BILLING	10/29/2021	131-002	265.97
	Billing Summary Transfer	BILLING	10/29/2021	131-002	1,903.29
	Billing Summary Transfer	BILLING	10/29/2021	131-002	100.00
	Billing Summary Transfer	BILLING	10/29/2021	131-002	36.24
	Billing Summary Transfer	BILLING	10/30/2021	131-002	285.15
	Billing Summary Transfer	BILLING	10/31/2021	131-002	154.27

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount

					234,291.42
Account 131-007 - CASH CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	10/1/2021	131-007	50.00
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(32.82)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(15.48)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(32.82)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(13.76)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(9.78)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(50.10)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(15.38)
	Billing Summary Transfer	BILLING	10/5/2021	131-007	(15.38)
	Billing Summary Transfer	BILLING	10/6/2021	131-007	50.00
	Billing Summary Transfer	BILLING	10/11/2021	131-007	100.00
	Billing Summary Transfer	BILLING	10/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	10/14/2021	131-007	0.04
	Billing Summary Transfer	BILLING	10/19/2021	131-007	50.00
	Billing Summary Transfer	BILLING	10/21/2021	131-007	50.00
	Billing Summary Transfer	BILLING	10/25/2021	131-007	100.00
	Billing Summary Transfer	BILLING	10/28/2021	131-007	100.00
	Billing Summary Transfer	BILLING	10/29/2021	131-007	50.00

					414.52
Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE					
	Billing Summary Transfer	BILLING	10/1/2021	141-000	0.70
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(621.89)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(3,489.37)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	220.00
	Billing Summary Transfer	BILLING	10/1/2021	141-000	23.32
	Billing Summary Transfer	BILLING	10/1/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/1/2021	141-000	163.35
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	10/1/2021	141-000	200.00
	Billing Summary Transfer	BILLING	10/1/2021	141-000	(130.13)
	Billing Summary Transfer	BILLING	10/2/2021	141-000	(1,227.97)
	Billing Summary Transfer	BILLING	10/3/2021	141-000	(560.91)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(2,035.43)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(1,757.78)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(3,586.02)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/4/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(1.84)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(61.26)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(0.06)
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(50.00)

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

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/4/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/4/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	1.00
	Billing Summary Transfer	BILLING	10/5/2021	141-000	2.08
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(615.16)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(1,080.25)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(2,508.52)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/5/2021	141-000	33.56
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(4.01)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(133.39)
	Billing Summary Transfer	BILLING	10/5/2021	141-000	32.82
	Billing Summary Transfer	BILLING	10/5/2021	141-000	15.48
	Billing Summary Transfer	BILLING	10/5/2021	141-000	32.82
	Billing Summary Transfer	BILLING	10/5/2021	141-000	13.76
	Billing Summary Transfer	BILLING	10/5/2021	141-000	9.78
	Billing Summary Transfer	BILLING	10/5/2021	141-000	50.10
	Billing Summary Transfer	BILLING	10/5/2021	141-000	15.38
	Billing Summary Transfer	BILLING	10/5/2021	141-000	15.38
	Billing Summary Transfer	BILLING	10/5/2021	141-000	(168.63)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	2.00
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(403.90)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(7,545.79)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(2,028.99)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/6/2021	141-000	67.12
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(0.33)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/6/2021	141-000	100.00
	Billing Summary Transfer	BILLING	10/6/2021	141-000	(42.98)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	1.20
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(473.19)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(41,793.93)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(4,757.23)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/7/2021	141-000	40.10
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(4.02)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(133.63)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(0.23)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/7/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/7/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	10/8/2021	141-000	(558.11)
	Billing Summary Transfer	BILLING	10/8/2021	141-000	(5,242.62)
	Billing Summary Transfer	BILLING	10/8/2021	141-000	(3,187.74)
	Billing Summary Transfer	BILLING	10/8/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/8/2021	141-000	(2.02)
	Billing Summary Transfer	BILLING	10/8/2021	141-000	(67.03)
	Billing Summary Transfer	BILLING	10/9/2021	141-000	(591.50)

BATH COUNTY WATER DISTRICT
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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/10/2021	141-000	(778.02)
	Billing Summary Transfer	BILLING	10/10/2021	141-000	(215.69)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	1.50
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(2,030.98)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	60.00
	Billing Summary Transfer	BILLING	10/11/2021	141-000	50.34
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(1.57)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(52.56)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(0.17)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/11/2021	141-000	200.00
	Billing Summary Transfer	BILLING	10/11/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	10/12/2021	141-000	(865.67)
	Billing Summary Transfer	BILLING	10/12/2021	141-000	(40,406.06)
	Billing Summary Transfer	BILLING	10/12/2021	141-000	(2,510.67)
	Billing Summary Transfer	BILLING	10/12/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/12/2021	141-000	(34.56)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(232.87)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(1,207.44)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(2,554.75)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/13/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/13/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/14/2021	141-000	1.00
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(572.43)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(5,326.51)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(4,760.24)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/14/2021	141-000	33.56
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(0.15)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(0.04)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/14/2021	141-000	100.00
	Billing Summary Transfer	BILLING	10/14/2021	141-000	(24.02)
	Billing Summary Transfer	BILLING	10/15/2021	141-000	(35,378.66)
	Billing Summary Transfer	BILLING	10/15/2021	141-000	(5,369.20)
	Billing Summary Transfer	BILLING	10/15/2021	141-000	(303.63)
	Billing Summary Transfer	BILLING	10/16/2021	141-000	(837.37)
	Billing Summary Transfer	BILLING	10/16/2021	141-000	(68.76)
	Billing Summary Transfer	BILLING	10/17/2021	141-000	(861.77)
	Billing Summary Transfer	BILLING	10/17/2021	141-000	(50.37)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	0.70
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(436.88)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(6,714.79)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(2,882.64)

BATH COUNTY WATER DISTRICT
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Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/18/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/18/2021	141-000	23.32
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(31.73)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/18/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/19/2021	141-000	1.00
	Billing Summary Transfer	BILLING	10/19/2021	141-000	2,820.33
	Billing Summary Transfer	BILLING	10/19/2021	141-000	(240.13)
	Billing Summary Transfer	BILLING	10/19/2021	141-000	(2,340.41)
	Billing Summary Transfer	BILLING	10/19/2021	141-000	(1,944.94)
	Billing Summary Transfer	BILLING	10/19/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/19/2021	141-000	33.56
	Billing Summary Transfer	BILLING	10/19/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/19/2021	141-000	141.13
	Billing Summary Transfer	BILLING	10/19/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/19/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/19/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/20/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/20/2021	141-000	(359.63)
	Billing Summary Transfer	BILLING	10/20/2021	141-000	(505.22)
	Billing Summary Transfer	BILLING	10/20/2021	141-000	(1,726.63)
	Billing Summary Transfer	BILLING	10/20/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/20/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/21/2021	141-000	(56.89)
	Billing Summary Transfer	BILLING	10/21/2021	141-000	(1,242.03)
	Billing Summary Transfer	BILLING	10/21/2021	141-000	(1,146.90)
	Billing Summary Transfer	BILLING	10/21/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/21/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/22/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(752.75)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(370.54)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(2,620.51)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/22/2021	141-000	200.00
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(0.20)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(6.54)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/22/2021	141-000	(230.60)
	Billing Summary Transfer	BILLING	10/22/2021	141-000	42.76
	Billing Summary Transfer	BILLING	10/23/2021	141-000	(172.91)
	Billing Summary Transfer	BILLING	10/23/2021	141-000	(18.96)
	Billing Summary Transfer	BILLING	10/24/2021	141-000	(533.11)
	Billing Summary Transfer	BILLING	10/24/2021	141-000	(82.26)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	4.09
	Billing Summary Transfer	BILLING	10/25/2021	141-000	1.04
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(589.43)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(1,021.53)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(3,248.39)

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

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/25/2021	141-000	20.00
	Billing Summary Transfer	BILLING	10/25/2021	141-000	136.63
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/25/2021	141-000	200.00
	Billing Summary Transfer	BILLING	10/26/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(769.57)
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(119.99)
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(3,249.58)
	Billing Summary Transfer	BILLING	10/26/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(0.01)
	Billing Summary Transfer	BILLING	10/26/2021	141-000	(252.96)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	0.50
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(691.84)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(619.94)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(2,538.84)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	16.78
	Billing Summary Transfer	BILLING	10/27/2021	141-000	100.25
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(100.25)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/27/2021	141-000	50.00
	Billing Summary Transfer	BILLING	10/28/2021	141-000	3,576.00
	Billing Summary Transfer	BILLING	10/28/2021	141-000	543.39
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(448.56)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(798.45)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(3,035.56)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	700.00
	Billing Summary Transfer	BILLING	10/28/2021	141-000	183,802.34
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(7.02)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(8.47)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(237.15)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(0.16)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	40.00
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/28/2021	141-000	150.00
	Billing Summary Transfer	BILLING	10/28/2021	141-000	(95.15)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	1.40
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(345.23)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(265.97)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(1,903.29)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	320.00
	Billing Summary Transfer	BILLING	10/29/2021	141-000	46.64
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(180.00)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(100.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/29/2021	141-000	150.00
	Billing Summary Transfer	BILLING	10/29/2021	141-000	(36.24)
	Billing Summary Transfer	BILLING	10/30/2021	141-000	(285.15)
	Billing Summary Transfer	BILLING	10/31/2021	141-000	(154.27)
					(41,938.31)
Account 141-001 - CUST ACCTS REC SEWER ALL					
	Billing Summary Transfer	BILLING	10/4/2021	141-001	(100.96)
	Billing Summary Transfer	BILLING	10/5/2021	141-001	(128.80)
	Billing Summary Transfer	BILLING	10/14/2021	141-001	(25.24)
	Billing Summary Transfer	BILLING	10/28/2021	141-001	(309.19)
					(564.19)
Account 141-002 - MUPB SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	10/4/2021	141-002	17.34
	Billing Summary Transfer	BILLING	10/5/2021	141-002	34.68
	Billing Summary Transfer	BILLING	10/13/2021	141-002	17.34
	Billing Summary Transfer	BILLING	10/14/2021	141-002	17.34
	Billing Summary Transfer	BILLING	10/19/2021	141-002	17.34
	Billing Summary Transfer	BILLING	10/27/2021	141-002	17.34
	Billing Summary Transfer	BILLING	10/28/2021	141-002	13,809.57
	Billing Summary Transfer	BILLING	10/29/2021	141-002	23.65
					13,954.60
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	10/28/2021	141-003	3,230.00
	Billing Summary Transfer	BILLING	10/29/2021	141-003	38.00
					3,268.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	10/6/2021	141-004	13.84
	Billing Summary Transfer	BILLING	10/28/2021	141-004	3,866.20
					3,880.04
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	10/11/2021	141-005	25.00
	Billing Summary Transfer	BILLING	10/28/2021	141-005	3,225.00
					3,250.00
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	10/4/2021	231-001	100.96
	Billing Summary Transfer	BILLING	10/5/2021	231-001	128.80
	Billing Summary Transfer	BILLING	10/14/2021	231-001	25.24
	Billing Summary Transfer	BILLING	10/28/2021	231-001	309.19

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					564.19
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	10/4/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	10/5/2021	231-002	(34.68)
	Billing Summary Transfer	BILLING	10/13/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	10/14/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	10/19/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	10/27/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	10/28/2021	231-002	(13,809.57)
	Billing Summary Transfer	BILLING	10/29/2021	231-002	(23.65)
					(13,954.60)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	10/28/2021	231-003	(3,230.00)
	Billing Summary Transfer	BILLING	10/29/2021	231-003	(38.00)
					(3,268.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	10/6/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	10/28/2021	231-004	(3,866.20)
					(3,880.04)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	10/11/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	10/28/2021	231-005	(3,225.00)
					(3,250.00)
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	10/1/2021	235-000	100.00
	Billing Summary Transfer	BILLING	10/1/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	10/4/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/4/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/6/2021	235-000	150.00
	Billing Summary Transfer	BILLING	10/6/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	10/7/2021	235-000	100.00
	Billing Summary Transfer	BILLING	10/7/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/11/2021	235-000	150.00
	Billing Summary Transfer	BILLING	10/11/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	10/13/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/13/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/14/2021	235-000	100.00
	Billing Summary Transfer	BILLING	10/14/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	10/18/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/18/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/19/2021	235-000	100.00
	Billing Summary Transfer	BILLING	10/19/2021	235-000	(50.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	10/21/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/22/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/25/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/25/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	10/26/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/27/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/27/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	10/28/2021	235-000	100.00
	Billing Summary Transfer	BILLING	10/28/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	10/29/2021	235-000	50.00
	Billing Summary Transfer	BILLING	10/29/2021	235-000	(150.00)
					(350.00)
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	10/5/2021	236-000	(2.08)
	Billing Summary Transfer	BILLING	10/25/2021	236-000	(1.04)
	Billing Summary Transfer	BILLING	10/28/2021	236-000	(543.39)
					(546.51)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	10/1/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	10/4/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/4/2021	236-001	1.84
	Billing Summary Transfer	BILLING	10/5/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	10/5/2021	236-001	4.01
	Billing Summary Transfer	BILLING	10/6/2021	236-001	(2.00)
	Billing Summary Transfer	BILLING	10/7/2021	236-001	(1.20)
	Billing Summary Transfer	BILLING	10/7/2021	236-001	4.02
	Billing Summary Transfer	BILLING	10/8/2021	236-001	2.02
	Billing Summary Transfer	BILLING	10/11/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	10/11/2021	236-001	1.57
	Billing Summary Transfer	BILLING	10/13/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/14/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	10/18/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	10/19/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	10/20/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/22/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/22/2021	236-001	0.20
	Billing Summary Transfer	BILLING	10/25/2021	236-001	(4.09)
	Billing Summary Transfer	BILLING	10/26/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/27/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	10/28/2021	236-001	(3,576.00)
	Billing Summary Transfer	BILLING	10/28/2021	236-001	7.02
	Billing Summary Transfer	BILLING	10/29/2021	236-001	(1.40)
					(3,572.91)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 427-004 - INT ON CUSTOMERS METER					
DEPOSIT					
	Billing Summary Transfer	BILLING	10/1/2021	427-004	0.11
	Billing Summary Transfer	BILLING	10/4/2021	427-004	0.06
	Billing Summary Transfer	BILLING	10/6/2021	427-004	0.33
	Billing Summary Transfer	BILLING	10/7/2021	427-004	0.23
	Billing Summary Transfer	BILLING	10/11/2021	427-004	0.17
	Billing Summary Transfer	BILLING	10/13/2021	427-004	0.11
	Billing Summary Transfer	BILLING	10/14/2021	427-004	0.15
	Billing Summary Transfer	BILLING	10/18/2021	427-004	0.09
	Billing Summary Transfer	BILLING	10/26/2021	427-004	0.01
	Billing Summary Transfer	BILLING	10/28/2021	427-004	0.16
	Billing Summary Transfer	BILLING	10/29/2021	427-004	0.11

					1.53
Account 461-001 - METERED SALES TO CUSTOMERS					
	Billing Summary Transfer	BILLING	10/1/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	10/4/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/4/2021	461-001	61.26
	Billing Summary Transfer	BILLING	10/5/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	10/5/2021	461-001	133.39
	Billing Summary Transfer	BILLING	10/6/2021	461-001	(67.12)
	Billing Summary Transfer	BILLING	10/7/2021	461-001	(40.10)
	Billing Summary Transfer	BILLING	10/7/2021	461-001	133.63
	Billing Summary Transfer	BILLING	10/8/2021	461-001	67.03
	Billing Summary Transfer	BILLING	10/11/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	10/11/2021	461-001	52.56
	Billing Summary Transfer	BILLING	10/13/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/14/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	10/18/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	10/18/2021	461-001	31.73
	Billing Summary Transfer	BILLING	10/19/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	10/20/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/22/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/22/2021	461-001	6.54
	Billing Summary Transfer	BILLING	10/25/2021	461-001	(136.63)
	Billing Summary Transfer	BILLING	10/26/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/27/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	10/28/2021	461-001	(183,802.34)
	Billing Summary Transfer	BILLING	10/28/2021	461-001	237.15
	Billing Summary Transfer	BILLING	10/29/2021	461-001	(46.64)

					(183,667.88)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	10/28/2021	462-000	(40.00)

					(40.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 470-000 - FORFEITED DISCOUNTS					
	Billing Summary Transfer	BILLING	10/19/2021	470-000	(2,820.33)
	Billing Summary Transfer	BILLING	10/28/2021	470-000	8.47

					(2,811.86)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	10/1/2021	471-000	(220.00)
	Billing Summary Transfer	BILLING	10/4/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/5/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	10/6/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/7/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/8/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/11/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	10/12/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/13/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/14/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/18/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	10/19/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	10/20/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	10/21/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	10/25/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	10/28/2021	471-000	(700.00)
	Billing Summary Transfer	BILLING	10/29/2021	471-000	(320.00)

					(1,720.00)
Account 473-000 - SERVICE CHARGE ON RETURNED					
CKS					
	Billing Summary Transfer	BILLING	10/1/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	10/19/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	10/22/2021	473-000	(200.00)
	Billing Summary Transfer	BILLING	10/29/2021	473-000	180.00

					(60.00)

					0.00
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BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
10/7/2021 Payroll	Pay Ck	10/7/2021	131-005	(8,862.53)
10/22/2021 Payroll	Pay Ck	10/22/2021	131-005	(1,646.03)
10/25/2021 Payroll	Pay Ck	10/25/2021	131-005	(9,224.88)
				(19,733.44)
Account 241-000 - Tax Collections Payable				
10/7/2021 Payroll	Pay Ck	10/7/2021	241-000	(2,817.18)
10/22/2021 Payroll	Pay Ck	10/22/2021	241-000	(278.34)
10/25/2021 Payroll	Pay Ck	10/25/2021	241-000	(2,957.96)
				(6,053.48)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
10/7/2021 Payroll	Pay Ck	10/7/2021	241-001	(567.59)
10/22/2021 Payroll	Pay Ck	10/22/2021	241-001	(12.47)
10/25/2021 Payroll	Pay Ck	10/25/2021	241-001	(596.70)
				(1,176.76)
Account 241-002 - LOCAL PAYROLL TAXES				
10/7/2021 Payroll	Pay Ck	10/7/2021	241-002	(250.97)
10/22/2021 Payroll	Pay Ck	10/22/2021	241-002	(14.38)
10/25/2021 Payroll	Pay Ck	10/25/2021	241-002	(261.67)
				(527.02)
Account 242-000 - Misc. Current & Accrued Liab.				
10/7/2021 Payroll	Pay Ck	10/7/2021	242-000	(697.35)
10/22/2021 Payroll	Pay Ck	10/22/2021	242-000	(7.15)
10/25/2021 Payroll	Pay Ck	10/25/2021	242-000	(730.33)
				(1,434.83)
Account 242-001 - 242-001 AFLAC				
10/7/2021 Payroll	Pay Ck	10/7/2021	242-001	(143.11)
10/25/2021 Payroll	Pay Ck	10/25/2021	242-001	(143.11)
				(286.22)
Account 242-005 - 242-005 Liberty National				
10/7/2021 Payroll	Pay Ck	10/7/2021	242-005	(154.44)
10/25/2021 Payroll	Pay Ck	10/25/2021	242-005	(154.44)
				(308.88)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
10/7/2021 Payroll	Pay Ck	10/7/2021	601-000	200.00
10/22/2021 Payroll	Pay Ck	10/22/2021	601-000	119.20
10/25/2021 Payroll	Pay Ck	10/25/2021	601-000	250.00
				569.20
Account 601-006 - SAL & WAGES/MAINTENANCE				
10/7/2021 Payroll	Pay Ck	10/7/2021	601-006	7,889.10
10/25/2021 Payroll	Pay Ck	10/25/2021	601-006	8,346.60

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
				16,235.70
Account 601-007 - SAL & WAGES/OVERTIME				
10/7/2021 Payroll	Pay Ck	10/7/2021	601-007	152.23
10/25/2021 Payroll	Pay Ck	10/25/2021	601-007	119.63
				271.86
Account 601-008 - SAL & WAGES/OFFICE				
10/7/2021 Payroll	Pay Ck	10/7/2021	601-008	4,307.20
10/25/2021 Payroll	Pay Ck	10/25/2021	601-008	4,367.32
				8,674.52
Account 603-008 - SAL & WAGES COMMISSIONERS				
10/22/2021 Payroll	Pay Ck	10/22/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
10/7/2021 Payroll	Pay Ck	10/7/2021	604-006	944.64
10/22/2021 Payroll	Pay Ck	10/22/2021	604-006	139.17
10/25/2021 Payroll	Pay Ck	10/25/2021	604-006	985.54
				2,069.35
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
10/22/2021 Payroll	Pay Ck	10/22/2021	635-008	200.00
				200.00
				0.00

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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 10/25/2021
Finalized Results

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,224.88)
241-000	Tax Collections Payable	(2,957.96)
241-001	241-001 KY STATE PAYROLL TAX	(596.70)
241-002	LOCAL PAYROLL TAXES	(261.67)
242-000	Misc. Current & Accrued Liab.	(730.33)
242-001	242-001 AFLAC	(143.11)
242-005	242-005 Liberty National	(154.44)
601-000	SALARIES/WAGES EMPLOYEES	250.00
601-006	SAL & WAGES/MAINTENANCE	8,346.60
601-007	SAL & WAGES/OVERTIME	119.63
601-008	SAL & WAGES/OFFICE	4,367.32
604-006	BCWD 50% SOC SEC	985.54

		0.00
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 10/22/2021
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	(278.34)
241-001	241-001 KY STATE PAYROLL TAX	(12.47)
241-002	LOCAL PAYROLL TAXES	(14.38)
242-000	Misc. Current & Accrued Liab.	(7.15)
601-000	SALARIES/WAGES EMPLOYEES	119.20
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	139.17
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00

		0.00
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 10/7/2021
Finalized Results

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<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,862.53)
241-000	Tax Collections Payable	(2,817.18)
241-001	241-001 KY STATE PAYROLL TAX	(567.59)
241-002	LOCAL PAYROLL TAXES	(250.97)
242-000	Misc. Current & Accrued Liab.	(697.35)
242-001	242-001 AFLAC	(143.11)
242-005	242-005 Liberty National	(154.44)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	7,889.10
601-007	SAL & WAGES/OVERTIME	152.23
601-008	SAL & WAGES/OFFICE	4,307.20
604-006	BCWD 50% SOC SEC	944.64

		0.00
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BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	231-000	67.77
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	231-000	58.70
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	231-000	62.00
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	231-000	63.64
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	231-000	(126.47)
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	231-000	(125.64)
SALTICKBP	SALT LICK MART	Invoice	10/22/2021	231-000	(41.52)
SALTICKBP	SALT LICK MART	Invoice	10/26/2021	231-000	(68.65)
SALTICKBP	SALT LICK MART	Invoice	10/28/2021	231-000	(57.56)
					(167.73)
Account 650-005 - TRANSPORT EXPENCE					
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	650-005	(67.77)
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	650-005	(58.70)
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	650-005	(62.00)
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	650-005	(63.64)
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	650-005	126.47
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	650-005	125.64
SALTICKBP	SALT LICK MART	Invoice	10/22/2021	650-005	41.52
SALTICKBP	SALT LICK MART	Invoice	10/26/2021	650-005	68.65
SALTICKBP	SALT LICK MART	Invoice	10/28/2021	650-005	57.56
					167.73
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	10/31/2021	231-000	(3,245.05)
MEANSSEWE R	MEANS SEWER	Invoice	10/31/2021	231-000	(2,872.95)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	10/31/2021	231-000	(13,166.50)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	10/31/2021	231-000	(3,986.09)
					(23,270.59)
Account 231-002 - ACCT PAY / SEWER MUPB					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	10/31/2021	231-002	13,166.50
					13,166.50
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	10/31/2021	231-003	3,245.05
					3,245.05
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	10/31/2021	231-004	3,986.09
					3,986.09
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	10/31/2021	231-005	2,872.95
					2,872.95
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 10/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13613	AMERICAN BUSINESS SYSTEMS INC.	Check	10/25/2021	131-003	(274.12)
13614	CONSOLIDATED PIPE & SUPPLY	Check	10/25/2021	131-003	(1,957.00)
13615	HUMANA	Check	10/25/2021	131-003	(105.90)
13616	SPECTRUM BUSINESS	Check	10/25/2021	131-003	(239.98)
13617	KACO WORKERS COMPENSATION FUND	Check	10/25/2021	131-003	(378.00)
13618	KENTUCKY RURAL WATER ASSOC.	Check	10/25/2021	131-003	(1,430.00)
13619	KENTUCKY UNDERGROUND PROTECTIO	Check	10/25/2021	131-003	(148.50)
13620	WINDSTREAM	Check	10/25/2021	131-003	(599.60)
13621	ADVANCED DISPOSAL	Check	10/25/2021	131-003	(47.59)
13622	WALKER CONSTRUCTION & MATERIAL	Check	10/25/2021	131-003	(1,359.99)
13622	WALKER CONSTRUCTION & MATERIAL	Check	10/25/2021	131-003	(459.28)

					(6,999.96)
 Account 151-000 - PLANT MATERIAL & SUPPLIES					
CONSOLIDAT	CONSOLIDATED PIPE & SUPPLY	Invoice	10/19/2021	151-000	1,957.00
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/12/2021	151-000	470.23
CORE&MAIN	CORE & MAIN LP	Invoice	10/4/2021	151-000	900.25
CORE&MAIN	CORE & MAIN LP	Invoice	10/8/2021	151-000	1,272.21
CORE&MAIN	CORE & MAIN LP	Invoice	10/13/2021	151-000	516.78
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/26/2021	151-000	161.00
HAYES	HAYES PIPE SUPPLY, INC	Invoice	10/26/2021	151-000	1,618.72
CORE&MAIN	CORE & MAIN LP	Invoice	10/21/2021	151-000	2,368.21

					9,264.40
 Account 162-000 - PREPAYMENTS					
KACOWORK CO	KACO WORKERS COMPENSATION FUND	Invoice	10/11/2021	162-000	378.00
KRWA	KENTUCKY RURAL WATER ASSOC.	Invoice	10/17/2021	162-000	1,850.00

					2,228.00
 Account 231-000 - ACCOUNTS PAYABLE					
INTERNET	SPECTRUM BUSINESS	Invoice	10/11/2021	231-000	(239.98)
PHONE	WINDSTREAM	Invoice	10/19/2021	231-000	(599.60)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	10/11/2021	231-000	(1,359.99)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/4/2021	231-000	(114.30)
KACOWORK CO	KACO WORKERS COMPENSATION FUND	Invoice	10/11/2021	231-000	(378.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	10/8/2021	231-000	(148.50)
TRASH BILL	ADVANCED DISPOSAL	Invoice	10/1/2021	231-000	(47.59)
HUMANA	HUMANA	Invoice	10/14/2021	231-000	(105.90)
CONSOLIDAT	CONSOLIDATED PIPE & SUPPLY	Invoice	10/19/2021	231-000	(1,957.00)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	10/19/2021	231-000	(459.28)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	10/20/2021	231-000	(274.12)
KRWA	KENTUCKY RURAL WATER ASSOC.	Invoice	10/25/2021	231-000	(1,430.00)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/12/2021	231-000	(470.23)
CINTAS	CINTAS CORPORATION #312	Invoice	10/7/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	10/14/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	10/21/2021	231-000	(87.89)
BATH MOTOR	BATH MOTOR PARTS	Invoice	10/7/2021	231-000	(87.05)
SHORTYS	SHORTYS QUICK STOP	Invoice	10/27/2021	231-000	(60.26)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
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Reference	Description	Item	Date	Account	Amount
SALTICKBP	SALT LICK MART	Invoice	10/4/2021	231-000	(64.93)
SALTICKBP	SALT LICK MART	Invoice	10/5/2021	231-000	(100.81)
SALTICKBP	SALT LICK MART	Invoice	10/7/2021	231-000	(45.00)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/1/2021	231-000	(11.18)
SALTICKBP	SALT LICK MART	Invoice	10/8/2021	231-000	(137.51)
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	231-000	(67.77)
SALTICKBP	SALT LICK MART	Invoice	10/13/2021	231-000	(58.70)
SALTICKBP	SALT LICK MART	Invoice	10/14/2021	231-000	(151.47)
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	231-000	(62.00)
SALTICKBP	SALT LICK MART	Invoice	10/19/2021	231-000	(63.64)
SALTICKBP	SALT LICK MART	Invoice	10/20/2021	231-000	(24.89)
SALTICKBP	SALT LICK MART	Invoice	10/21/2021	231-000	(53.21)
SALTICKBP	SALT LICK MART	Invoice	10/25/2021	231-000	(73.49)
SALTICKBP	SALT LICK MART	Invoice	10/28/2021	231-000	(83.60)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/27/2021	231-000	(20.38)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/27/2021	231-000	(34.32)
THOMPSON R	THOMPSON TRACTOR & EQUIPMENT S	Invoice	10/14/2021	231-000	(25.02)
KRWA	KENTUCKY RURAL WATER ASSOC.	Invoice	10/17/2021	231-000	(1,850.00)
CORE&MAIN	CORE & MAIN LP	Invoice	10/4/2021	231-000	(900.25)
CORE&MAIN	CORE & MAIN LP	Invoice	10/8/2021	231-000	(1,272.21)
CORE&MAIN	CORE & MAIN LP	Invoice	10/13/2021	231-000	(516.78)
CINTAS	CINTAS CORPORATION #312	Invoice	10/28/2021	231-000	(87.89)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/28/2021	231-000	(51.10)
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/26/2021	231-000	(161.00)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	10/29/2021	231-000	(309.58)
HAYES	HAYES PIPE SUPPLY, INC	Invoice	10/26/2021	231-000	(1,618.72)
CORE&MAIN	CORE & MAIN LP	Invoice	10/21/2021	231-000	(2,368.21)
SALTICKBP	SALT LICK MART	Invoice	10/29/2021	231-000	(83.14)
13613	AMERICAN BUSINESS SYSTEMS INC.	Check	10/25/2021	231-000	274.12
13614	CONSOLIDATED PIPE & SUPPLY	Check	10/25/2021	231-000	1,957.00
13615	HUMANA	Check	10/25/2021	231-000	105.90
13616	SPECTRUM BUSINESS	Check	10/25/2021	231-000	239.98
13617	KACO WORKERS COMPENSATION FUND	Check	10/25/2021	231-000	378.00
13618	KENTUCKY RURAL WATER ASSOC.	Check	10/25/2021	231-000	1,430.00
13619	KENTUCKY UNDERGROUND PROTECTIO	Check	10/25/2021	231-000	148.50
13620	WINDSTREAM	Check	10/25/2021	231-000	599.60
13621	ADVANCED DISPOSAL	Check	10/25/2021	231-000	47.59
13622	WALKER CONSTRUCTION & MATERIAL	Check	10/25/2021	231-000	1,359.99
13622	WALKER CONSTRUCTION & MATERIAL	Check	10/25/2021	231-000	459.28
					(11,292.31)
Account 242-005 - 242-005 Liberty National					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	10/29/2021	242-005	309.58
					309.58
Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	10/14/2021	604-004	105.90

BATH COUNTY WATER DISTRICT
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Reference	Description	Item	Date	Account	Amount
					----- 105.90
Account 620-005 - MATERIALS/MAIN LINES					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	10/8/2021	620-005	148.50
THOMPSON R	THOMPSON TRACTOR & EQUIPMENT S	Invoice	10/14/2021	620-005	25.02
					----- 173.52
Account 620-006 - MATERIALS/SERVICE LINES					
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	10/11/2021	620-006	1,359.99
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/4/2021	620-006	114.30
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	10/19/2021	620-006	459.28
CINTAS	CINTAS CORPORATION #312	Invoice	10/7/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	10/14/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	10/21/2021	620-006	87.89
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/1/2021	620-006	11.18
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/27/2021	620-006	20.38
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/27/2021	620-006	34.32
CINTAS	CINTAS CORPORATION #312	Invoice	10/28/2021	620-006	87.89
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	10/28/2021	620-006	51.10
					----- 2,402.11
Account 650-005 - TRANSPORT EXPENCE					
BATH MOTOR	BATH MOTOR PARTS	Invoice	10/7/2021	650-005	87.05
SHORTYS	SHORTYS QUICK STOP	Invoice	10/27/2021	650-005	60.26
SALT LICK BP	SALT LICK MART	Invoice	10/4/2021	650-005	64.93
SALT LICK BP	SALT LICK MART	Invoice	10/5/2021	650-005	100.81
SALT LICK BP	SALT LICK MART	Invoice	10/7/2021	650-005	45.00
SALT LICK BP	SALT LICK MART	Invoice	10/8/2021	650-005	137.51
SALT LICK BP	SALT LICK MART	Invoice	10/13/2021	650-005	67.77
SALT LICK BP	SALT LICK MART	Invoice	10/13/2021	650-005	58.70
SALT LICK BP	SALT LICK MART	Invoice	10/14/2021	650-005	151.47
SALT LICK BP	SALT LICK MART	Invoice	10/19/2021	650-005	62.00
SALT LICK BP	SALT LICK MART	Invoice	10/19/2021	650-005	63.64
SALT LICK BP	SALT LICK MART	Invoice	10/20/2021	650-005	24.89
SALT LICK BP	SALT LICK MART	Invoice	10/21/2021	650-005	53.21
SALT LICK BP	SALT LICK MART	Invoice	10/25/2021	650-005	73.49
SALT LICK BP	SALT LICK MART	Invoice	10/28/2021	650-005	83.60
SALT LICK BP	SALT LICK MART	Invoice	10/29/2021	650-005	83.14
					----- 1,217.47
Account 675-006 - OFFICE UTILITIES					
INTERNET	SPECTRUM BUSINESS	Invoice	10/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	10/19/2021	675-006	599.60
TRASH BILL	ADVANCED DISPOSAL	Invoice	10/1/2021	675-006	47.59
					----- 887.17

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Reference	Description	Item	Date	Account	Amount
Account 675-007 - OFFICE SUPPLIES & MISC.					
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	10/20/2021	675-007	274.12
KRWA	KENTUCKY RURAL WATER ASSOC.	Invoice	10/25/2021	675-007	1,430.00
					<u>1,704.12</u>
					<u>0.00</u>

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Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(51.48)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(2.99)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(38.74)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(32.99)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(107.25)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(6.59)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(33.15)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(23.99)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(82.88)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(8.99)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(24.56)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	131-003	(52.97)
13595	BATH MOTOR PARTS	Check	10/7/2021	131-003	(138.87)
13595	BATH MOTOR PARTS	Check	10/7/2021	131-003	(13.46)
13596	BATH COUNTY FISCAL COURT	Check	10/7/2021	131-003	(1,816.07)
13597	BATH COUNTY SANITATION DISTRICT	Check	10/7/2021	131-003	(2,918.92)
13598	BRENNTAG MID-SOUTH, INC.	Check	10/7/2021	131-003	(953.43)
13599	CINTAS CORPORATION #312	Check	10/7/2021	131-003	(87.89)
13599	CINTAS CORPORATION #312	Check	10/7/2021	131-003	(87.89)
13599	CINTAS CORPORATION #312	Check	10/7/2021	131-003	(87.89)
13599	CINTAS CORPORATION #312	Check	10/7/2021	131-003	(87.89)
13599	CINTAS CORPORATION #312	Check	10/7/2021	131-003	(87.89)
13600	DUTCHS	Check	10/7/2021	131-003	(64.35)
13601	RANDY CONN	Check	10/7/2021	131-003	(116.57)
13602	HAYES PIPE SUPPLY, INC	Check	10/7/2021	131-003	(45.87)
13602	HAYES PIPE SUPPLY, INC	Check	10/7/2021	131-003	(410.95)
13603	MEANS FOOD MART	Check	10/7/2021	131-003	(55.05)
13603	MEANS FOOD MART	Check	10/7/2021	131-003	(35.92)
13604	MEANS SEWER	Check	10/7/2021	131-003	(2,839.94)
13605	MSU WATER TESTING LABORATORY	Check	10/7/2021	131-003	(1,890.00)
13606	MOREHEAD UTILITY PLANT BOARD	Check	10/7/2021	131-003	(12,430.48)
13607	CITY OF OWINGSVILLE	Check	10/7/2021	131-003	(3,571.73)
13608	SALT LICK MART	Check	10/7/2021	131-003	(82.82)
13608	SALT LICK MART	Check	10/7/2021	131-003	(80.00)
13608	SALT LICK MART	Check	10/7/2021	131-003	(84.39)
13608	SALT LICK MART	Check	10/7/2021	131-003	(56.31)
13608	SALT LICK MART	Check	10/7/2021	131-003	(55.77)
13608	SALT LICK MART	Check	10/7/2021	131-003	(75.27)
13608	SALT LICK MART	Check	10/7/2021	131-003	(60.15)
13608	SALT LICK MART	Check	10/7/2021	131-003	(50.70)
13608	SALT LICK MART	Check	10/7/2021	131-003	(79.22)
13608	SALT LICK MART	Check	10/7/2021	131-003	(69.52)
13608	SALT LICK MART	Check	10/7/2021	131-003	(50.50)
13608	SALT LICK MART	Check	10/7/2021	131-003	(91.43)
13608	SALT LICK MART	Check	10/7/2021	131-003	(57.83)
13609	SHORTYS QUICK STOP	Check	10/7/2021	131-003	(62.14)
13609	SHORTYS QUICK STOP	Check	10/7/2021	131-003	(80.52)
13609	SHORTYS QUICK STOP	Check	10/7/2021	131-003	(52.80)
13609	SHORTYS QUICK STOP	Check	10/7/2021	131-003	(62.00)
13609	SHORTYS QUICK STOP	Check	10/7/2021	131-003	(61.00)
13610	SHEPHERDS PRINTING SERVICE	Check	10/7/2021	131-003	(105.80)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
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Reference	Description	Item	Date	Account	Amount
13611	UTILITY SOLUTIONS LLC.	Check	10/7/2021	131-003	(37.28)
13612	G & C CONTRACTING	Check	10/14/2021	131-003	(11,200.00)
					(40,763.09)
Account 231-000 - ACCOUNTS PAYABLE					
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/29/2021	231-000	(45.87)
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/29/2021	231-000	(410.95)
OTHER2	G & C CONTRACTING	Invoice	10/12/2021	231-000	(11,200.00)
DUTCHES	DUTCHS	Invoice	10/1/2021	231-000	(64.35)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/16/2021	231-000	(33.15)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	10/1/2021	231-000	(953.43)
EMPLOYEE-2	RANDY CONN	Invoice	10/5/2021	231-000	(116.57)
MEANSBP	MEANS FOOD MART	Invoice	10/1/2021	231-000	(35.92)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/21/2021	231-000	(8.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/9/2021	231-000	(32.99)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/23/2021	231-000	(2.99)
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	10/1/2021	231-000	(1,890.00)
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	51.48
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	2.99
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	38.74
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	32.99
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	107.25
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	6.59
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	33.15
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	23.99
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	82.88
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	8.99
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	24.56
13594	BATH COUNTY ACE HARDWARE	Check	10/7/2021	231-000	52.97
13595	BATH MOTOR PARTS	Check	10/7/2021	231-000	138.87
13595	BATH MOTOR PARTS	Check	10/7/2021	231-000	13.46
13596	BATH COUNTY FISCAL COURT	Check	10/7/2021	231-000	1,816.07
13597	BATH COUNTY SANITATION DISTRIC	Check	10/7/2021	231-000	2,918.92
13598	BRENNTAG MID-SOUTH, INC.	Check	10/7/2021	231-000	953.43
13599	CINTAS CORPORATION #312	Check	10/7/2021	231-000	87.89
13599	CINTAS CORPORATION #312	Check	10/7/2021	231-000	87.89
13599	CINTAS CORPORATION #312	Check	10/7/2021	231-000	87.89
13599	CINTAS CORPORATION #312	Check	10/7/2021	231-000	87.89
13599	CINTAS CORPORATION #312	Check	10/7/2021	231-000	87.89
13600	DUTCHS	Check	10/7/2021	231-000	64.35
13601	RANDY CONN	Check	10/7/2021	231-000	116.57
13602	HAYES PIPE SUPPLY, INC	Check	10/7/2021	231-000	45.87
13602	HAYES PIPE SUPPLY, INC	Check	10/7/2021	231-000	410.95
13603	MEANS FOOD MART	Check	10/7/2021	231-000	55.05
13603	MEANS FOOD MART	Check	10/7/2021	231-000	35.92
13604	MEANS SEWER	Check	10/7/2021	231-000	2,839.94
13605	MSU WATER TESTING LABORATORY	Check	10/7/2021	231-000	1,890.00
13606	MOREHEAD UTILITY PLANT BOARD	Check	10/7/2021	231-000	12,430.48
13607	CITY OF OWINGSVILLE	Check	10/7/2021	231-000	3,571.73
13608	SALT LICK MART	Check	10/7/2021	231-000	82.82
13608	SALT LICK MART	Check	10/7/2021	231-000	80.00

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Reference	Description	Item	Date	Account	Amount
13608	SALT LICK MART	Check	10/7/2021	231-000	84.39
13608	SALT LICK MART	Check	10/7/2021	231-000	56.31
13608	SALT LICK MART	Check	10/7/2021	231-000	55.77
13608	SALT LICK MART	Check	10/7/2021	231-000	75.27
13608	SALT LICK MART	Check	10/7/2021	231-000	60.15
13608	SALT LICK MART	Check	10/7/2021	231-000	50.70
13608	SALT LICK MART	Check	10/7/2021	231-000	79.22
13608	SALT LICK MART	Check	10/7/2021	231-000	69.52
13608	SALT LICK MART	Check	10/7/2021	231-000	50.50
13608	SALT LICK MART	Check	10/7/2021	231-000	91.43
13608	SALT LICK MART	Check	10/7/2021	231-000	57.83
13609	SHORTYS QUICK STOP	Check	10/7/2021	231-000	62.14
13609	SHORTYS QUICK STOP	Check	10/7/2021	231-000	80.52
13609	SHORTYS QUICK STOP	Check	10/7/2021	231-000	52.80
13609	SHORTYS QUICK STOP	Check	10/7/2021	231-000	62.00
13609	SHORTYS QUICK STOP	Check	10/7/2021	231-000	61.00
13610	SHEPHERDS PRINTING SERVICE	Check	10/7/2021	231-000	105.80
13611	UTILITY SOLUTIONS LLC.	Check	10/7/2021	231-000	37.28
13612	G & C CONTRACTING	Check	10/14/2021	231-000	11,200.00

					25,967.88
 Account 618-004 - CHEMICALS CHLORINE					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	10/1/2021	618-004	953.43

					953.43
 Account 620-005 - MATERIALS/MAIN LINES					
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/29/2021	620-005	45.87
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/29/2021	620-005	410.95
OTHER2	G & C CONTRACTING	Invoice	10/12/2021	620-005	11,200.00

					11,656.82
 Account 620-006 - MATERIALS/SERVICE LINES					
ACE	BATH COUNTY ACE HARDWARE	Invoice	9/16/2021	620-006	33.15
HARDWA	BATH COUNTY ACE HARDWARE	Invoice	10/5/2021	620-006	116.57
EMPLOYEE-2	RANDY CONN	Invoice	10/5/2021	620-006	116.57
ACE	BATH COUNTY ACE HARDWARE	Invoice	9/21/2021	620-006	8.99
HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/9/2021	620-006	32.99
ACE	BATH COUNTY ACE HARDWARE	Invoice	9/23/2021	620-006	2.99
HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/23/2021	620-006	2.99

					194.69
 Account 635-005 - CONT. SERV/WATER TESTING					
MSUWATTES	MSU WATER TESTING LABORATORY	Invoice	10/1/2021	635-005	1,890.00
T					

					1,890.00
 Account 650-005 - TRANSPORT EXPENCE					
DUTCHES	DUTCHS	Invoice	10/1/2021	650-005	64.35
MEANSBP	MEANS FOOD MART	Invoice	10/1/2021	650-005	35.92

BATH COUNTY WATER DISTRICT
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Reference	Description	Item	Date	Account	Amount
					100.27
					0.00