

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 11/1/2021 To 11/30/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$2,401.26	\$10,350.67
421-000	NONUTILITY INCOME	\$1,884.00	\$20,440.80
422-000	EXTRAORDINARY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$0.00	\$9,910.00
461-001	METERED SALES TO CUSTOMERS	\$170,173.03	\$2,044,647.08
461-006	METERED SALES- BULK	\$0.00	\$761.98
462-000	Fire Protection Revenue	\$40.00	\$440.00
470-000	FORFEITED DISCOUNTS	\$2,755.57	\$25,940.54
471-000	MISC. SERVICE REVENUES	\$1,240.00	\$16,280.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$120.00	\$600.00
	TOTAL INCOME	\$178,613.86	\$2,139,239.69
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$330,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$5,064.62
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$20,644.80
427-004	INT ON CUSTOMERS METER DEPOSIT	\$1.38	\$44.29
601-000	SALARIES/WAGES EMPLOYEES	\$4,477.29	\$9,461.25
601-004	SAL & WAGES CAPITOL LABOR	-\$1,552.72	-\$11,450.26
601-006	SAL & WAGES/MAINTENANCE	\$13,889.74	\$192,010.98
601-007	SAL & WAGES/OVERTIME	\$1,065.31	\$8,341.47
601-008	SAL & WAGES/OFFICE	\$8,718.40	\$137,887.82
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$16,200.00
604-004	INSURANCE-EMP. LIFE	\$93.91	\$1,648.67
604-005	INSURANCE-EMP HRA FEBCO	\$786.14	\$20,908.55
604-006	BCWD 50% SOC SEC	\$2,254.63	\$27,661.23
604-007	INSURANCE-EMP. HEALTH	\$10,499.49	\$112,566.67
604-008	EMPLOYEE RETIREMENT	\$7,586.62	\$87,108.20
610-001	PURCHASED WATER-ALL	\$62,581.10	\$911,646.11
615-001	PUCHASED POWER/OPERATIONS	\$7,510.74	\$77,258.92
618-004	CHEMICALS CHLORINE	\$953.43	\$9,431.82
620-005	MATERIALS/MAIN LINES	\$2,159.84	\$36,365.92
620-006	MATERIALS/SERVICE LINES	\$2,183.76	\$24,051.60
620-007	MATERIALS& SUP/CUST	\$0.00	\$3,538.05
632-000	CONT. SERVICE/AUDIT	\$708.33	\$6,791.67
634-006	CONT/SERVICES/TANK MAINT/	\$0.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$1,405.00	\$8,345.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$2,200.00
650-005	TRANSPORT EXPENCE	\$2,467.16	\$25,806.93
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$21,583.83
658-005	INSUR-WORKERS COMP	\$616.27	\$6,208.60
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	\$3,929.87
670-007	BAD DEBT EXPENSE/CUST	-\$63.59	-\$154.20
675-006	OFFICE UTILITIES	\$1,428.02	\$18,004.37
675-007	OFFICE SUPPLIES & MISC.	\$5,322.48	\$54,924.61
675-008	POSTAGE EXPENSE	\$1,328.96	\$15,853.60
	TOTAL EXPENSES	\$172,719.41	\$2,193,235.33
	TOTAL INCOME	\$178,613.86	\$2,139,239.69
	TOTAL INCOME LESS EXPENSES	\$5,894.45	-\$53,995.64

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 11/1/2021 To 11/30/2021

ACCOUNT	INCOME	Period Activity
419-000	INTEREST INCOME	\$2,401.26
421-000	NONUTILITY INCOME	\$1,884.00
461-001	METERED SALES TO CUSTOMERS	\$170,173.03
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,755.57
471-000	MISC. SERVICE REVENUES	\$1,240.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$120.00

	TOTAL INCOME	\$178,613.86
	 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	\$1.38
601-000	SALARIES/WAGES EMPLOYEES	\$4,477.29
601-004	SAL & WAGES CAPITOL LABOR	-\$1,552.72
601-006	SAL & WAGES/MAINTENANCE	\$13,889.74
601-007	SAL & WAGES/OVERTIME	\$1,065.31
601-008	SAL & WAGES/OFFICE	\$8,718.40
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$93.91
604-005	INSURANCE-EMP HRA FEBCO	\$786.14
604-006	BCWD 50% SOC SEC	\$2,254.63
604-007	INSURANCE-EMP. HEALTH	\$10,499.49
604-008	EMPLOYEE RETIREMENT	\$7,586.62
610-001	PURCHASED WATER-ALL	\$62,581.10
615-001	PUCHASED POWER/OPERATIONS	\$7,510.74
618-004	CHEMICALS CHLORINE	\$953.43
620-005	MATERIALS/MAIN LINES	\$2,159.84
620-006	MATERIALS/SERVICE LINES	\$2,183.76
632-000	CONT. SERVICE/AUDIT	\$708.33
635-005	CONT. SERV/WATER TESTING	\$1,405.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,467.16
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	-\$63.59
675-006	OFFICE UTILITIES	\$1,428.02
675-007	OFFICE SUPPLIES & MISC.	\$5,322.48
675-008	POSTAGE EXPENSE	\$1,328.96

	TOTAL EXPENSES	\$142,719.41

	TOTAL INCOME	\$178,613.86
	TOTAL INCOME LESS EXPENSES	\$35,894.45
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Balance Sheet
Reporting As Of 11/30/2021

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,508,459.60
131-002 CASH REVENUE FUND	553,706.94
131-003 CASH OPER & MAINT	186,303.71
131-004 CASH BOND & INTEREST SINKING	39,030.63
131-005 CASH PAYROLL ACCOUNT	48,857.45
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	104,422.92
131-010 CASH TAP FEES	39,779.87
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.76
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	1,259.49
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	160,518.23
141-002 MUPB SEWER RECEIVABLE	41,187.98
141-003 BCSD SEWER RECEIVABLE	7,563.93
141-004 OVILLE SEWER RECEIVABLE	4,124.60
141-005 MEANS SEWER RECEIVABLE	7,491.47
143-000 ACCUM. PROVISION FOR UNCOLLECT	-12,356.89
151-000 PLANT MATERIAL & SUPPLIES	156,676.46
162-000 PREPAYMENTS	35,966.19
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	633,880.46
334-001 METERS	767,591.26
334-004 METER INSTALLATION	967,487.52
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	228,126.88
346-005 COMMUNICATION EQUIPMENT	344,627.88
347-005 MISC EQUIPMENT	34,434.00

TOTAL ASSETS

12,088,671.55

LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	113,028.26
231-002 ACCT PAY / SEWER MUPB	37,708.70
231-003 ACCT PAY SEWER BCSD	7,200.66
231-004 ACCT PAY SEWER OVILLE	4,645.40

Balance Sheet

Reporting As Of 11/30/2021

231-005 ACCT PAY SEWER MEANS	7,080.47
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	1,045.32
236-001 ACCRUED SCHOOL TAX	9,024.43
237-000 Accrued Interest	16,010.80
241-002 LOCAL PAYROLL TAXES	1,102.07
242-001 242-001 AFLAC	-849.11
242-003 Accrued Vacation & Sick Pay	40,084.40
242-005 242-005 Liberty National	55.34
271-001 CONTRIB.TAP FEES	1,489,560.04
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	13,807,684.10
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	-53,995.64

TOTAL EQUITY/FUND BALANCE	-1,719,012.55

TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,088,671.55

**BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 11/1/2021 to 11/30/2021**

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
INCOME						
INTEREST INCOME	2401.26	1000.00	1401.26	10350.67	11000.00	-649.33
NONUTILITY INCOME	1884.00	1833.00	51.00	20440.80	20163.00	277.80
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	170173.03	180833.00	-10659.97	2044647.08	1989163.00	55484.08
METERED SALES- BULK	0.00	0.00	0.00	761.98	0.00	761.98
Fire Protection Revenue	40.00	40.00	0.00	440.00	440.00	0.00
FORFEITED DISCOUNTS	2755.57	2583.00	172.57	25940.54	28413.00	-2472.46
MISC. SERVICE REVENUES	1240.00	1833.00	-593.00	16280.00	20163.00	-3883.00
SERVICE CHARGE ON RETURN	120.00	100.00	20.00	600.00	1100.00	-500.00
TOTAL INCOME	178613.86	188222.00	-9608.14	2139239.69	2070442.00	68797.69
EXPENSES						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	330000.00	330000.00	0.00
INT' LONG-TERM DEBT/KIA	460.42	475.00	14.58	5064.62	5225.00	160.38
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	20644.80	20163.00	-481.80
INT ON CUSTOMERS METER	1.38	41.00	39.62	44.29	451.00	406.71
SALARIES/WAGES EMPLOYEE	4477.29	416.00	-4061.29	9461.25	4576.00	-4885.25
SAL & WAGES CAPITOL LAB	-1552.72	(1055.00)	497.72	-11450.26	-11605.00	-154.74
SAL & WAGES/MAINTENANCE	13889.74	19721.00	5831.26	192010.98	216931.00	24920.02
SAL & WAGES/OVERTIME	1065.31	666.00	-399.31	8341.47	7326.00	-1015.47
SAL & WAGES/OFFICE	8718.40	11082.00	2363.60	137887.82	121902.00	-15985.82
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	16200.00	16500.00	300.00
INSURANCE-EMP. LIFE	93.91	166.00	72.09	1648.67	1826.00	177.33
INSURANCE-EMP HRA FEBCO	786.14	3333.00	2546.86	20908.55	36663.00	15754.45
BCWD 50% SOC SEC	2254.63	2500.00	245.37	27661.23	27500.00	-161.23
INSURANCE-EMP. HEALTH	10499.49	9416.00	-1083.49	112566.67	103576.00	-8990.67
EMPLOYEE RETIREMENT	7586.62	7850.00	263.38	87108.20	86350.00	-758.20
PURCHASED WATER-ALL	62581.10	77333.00	14751.90	911646.11	850663.00	-60983.11
PURCHASED	7510.74	6500.00	-1010.74	77258.92	71500.00	-5758.92
POWER/OPERATIO						
CHEMICALS CHLORINE	953.43	833.00	-120.43	9431.82	9163.00	-268.82
MATERIALS/MAIN LINES	2159.84	2291.00	131.16	36365.92	25201.00	-11164.92
MATERIALS/SERVICE LINES	2183.76	2291.00	107.24	24051.60	25201.00	1149.40
MATERIALS& SUP/CUST	0.00	0.00	0.00	3538.05	0.00	-3538.05
CONT. SERVICE/AUDIT	708.33	541.00	-167.33	6791.67	5959.00	-832.67
CONT/SERVICES/TANK MAIN	0.00	833.00	833.00	8200.00	9163.00	963.00
CONT. SERV/WATER TESTIN	1405.00	666.00	-739.00	8345.00	7326.00	-1019.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	2200.00	2376.00	176.00
TRANSPORT EXPENCE	2467.16	1833.00	-634.16	25806.93	20163.00	-5643.93
INSUR GEN LBLTY/OPERATI	1909.55	1833.00	-76.55	21583.83	20163.00	-1420.83
INSUR-WORKERS COMP	616.27	541.00	-75.27	6208.60	5951.00	-257.60
INSUR HIGHWAY BONDS	0.00	116.00	116.00	763.50	1276.00	512.50
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	3929.87	3938.00	8.13
BAD DEBT EXPENSE/CUST	-63.59	416.00	479.59	-154.20	4576.00	4730.20
OFFICE UTILITIES	1428.02	2000.00	571.98	18004.37	22000.00	3995.63
OFFICE SUPPLIES & MISC.	5322.48	2583.00	-2739.48	54924.61	28413.00	-26511.61
POSTAGE EXPENSE	1328.96	1250.00	-78.96	15853.60	13750.00	-2103.60
TOTAL EXPENSES	172719.41	190378.00	17658.59	2193235.33	2094166.00	-99069.33
TOTAL INCOME	178613.86	188222.00	-9608.14	2139239.69	2070442.00	68797.69
NET TOTALS	5894.45	-2156.00	8050.45	-53995.64	-23724.00	-30271.64

<< End of Report >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 11/1/2021 Through 11/30/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	339,976.51	216,230.24	-2,499.81	553,706.94
131-003	CASH OPER & MAIN	346,593.15	2,197.13	-162,486.57	186,303.71
131-004	CASH BOND & INTE	39,027.21	3.42		39,030.63
131-005	CASH PAYROLL ACC	70,680.38	5.41	-21,828.34	48,857.45
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	104,150.08	509.32	-236.48	104,422.92
131-010	CASH TAP FEES	38,376.44	1,403.43		39,779.87
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.67	0.09		1,000.76
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	3,370.39		-2,110.90	1,259.49
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,382,558.68</u>	<u>220,349.04</u>	<u>-189,162.10</u>	<u>1,413,745.62</u>

<< End of Summary Trial
Balance >>

**BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 1/1/2021 Through 11/30/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	2,439,542.25	-2,354,521.62	553,706.94
131-003	CASH OPER & MAIN	177,234.58	2,066,395.78	-2,057,326.65	186,303.71
131-004	CASH BOND & INTE	43,014.46	33,037.72	-37,021.55	39,030.63
131-005	CASH PAYROLL ACC	35,028.32	277,726.31	-263,897.18	48,857.45
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	7,545.19	-2,596.29	104,422.92
131-010	CASH TAP FEES	65,490.25	30,289.62	-56,000.00	39,779.87
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.38	-1,503.03	1,000.76
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	-22,194.75	1,259.49
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	4,879,807.39	-4,795,061.07	1,413,745.62

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	234,785.38	4,548
Deposit		
Deposit Applied	-1,301.38 ✓	64
Deposit Payment Cash	-350.00 ✓	7
Deposit Payment Check	-150.00 ✓	3
Deposit Payment Credit Card	-750.00 ✓	15
WATER Deposit	1,250.00 ✓	25
Deposit	-1,301.38	114
Payments & Credits		
Adjustment	✓ -41.13	1
Balance Transfer	✓ -368.85	6
LTF-ADJUSTMENT	-37.79 ✓	4
Payment Bank Draft	-31,886.43 ✓	824
Payment Cash	-11,446.74 ✓	265
Payment Check	-111,292.77 ✓	1,292
Payment Credit Card	-57,350.23 ✓	1,372
Payment E-Check	-2,072.89 ✓	45
Sales Tax Adjustment	-13.10 ✓	3
School Tax Adjustment	-8.36 ✓	7
Sewer Adjustment	-616.52 ✓	9
Water Adjustment	-331.26 ✓	9
Payments & Credits	-215,466.07	3,837
Refund		
Refund	236.48	8
Refund	236.48 ✓	8
SEWER		
SEWER Balance Transfer	✓ 116.06	4
SEWER MEANS	3,150.00 ✓	102
SEWER MUPB	13,233.72 ✓	499
SEWER OWINGSVILLE	3,732.43 ✓	97
SEWER PRESTON	3,154.00 ✓	81
SEWER	23,386.21	783
WATER		
Adjustment	✓ 41.13	1
FIRE PROTECTION	40.00 ✓	4
Late Fee	2,793.36 ✓	776
Returned Check	381.42 ✓	6
Returned Check Fee	120.00 ✓	6
School Tax	3,370.40 ✓	4,048
SERVICE CHARGE	1,240.00 ✓	62
WATER	170,504.29 ✓	4,057
WATER Balance Transfer	✓ 252.79	18
Water Sales Tax	502.20 ✓	239
WATER	179,245.59 ✓	9,217
Ending Balance	\$220,886.21 ✓	18,507

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					
C01 SEWER/MUPB/COMMERCIAL	\$1,722.08	\$0.00	\$0.00	194,000	44
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	1,000	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$141.20	\$0.00	\$0.00	13,000	7
C08 SEWER/ OWINGSVILLE 2"	\$1,611.57	\$0.00	\$0.00	233,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	18,000	3

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	12,000	6
R01 SEWER/MUPB	\$11,511.64	\$0.00	\$0.00	1,285,000	455
R02 SEWER/PRESTON	\$2,964.00	\$0.00	\$0.00	240,000	78
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	10,000	2
R07 SEWER/OWINGSVILLE	\$1,979.66	\$0.00	\$0.00	216,000	89
R08 SEWER/MEANS	\$2,250.00	\$0.00	\$0.00	342,000	90
R09 SEWER/MEANS	\$150.00	\$0.00	\$0.00	24,000	3
WATER					
C01 5/8" TAXABLE	\$2,080.56	\$62.22	\$112.15	180,000	90
C02 1" TAXABLE	\$1,264.90	\$37.95	\$62.85	182,000	12
C03 2" TAXABLE	\$1,452.18	\$43.56	\$75.32	270,000	3
C04 5/8" (2) TAXABLE	\$349.01	\$10.48	\$21.55	47,000	6
C08 5/8" (6) TAXABLE	\$349.74	\$10.49	\$21.61	44,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$189.06	\$5.66	\$11.70	22,000	7
M01 SERVICE CHARGE	\$1,240.00	\$0.00	\$0.00		62
P01 WHOLESALE SHARPSBURG	\$23,473.90	\$0.00	\$0.00	6,145,000	1
P03 WHOSALE OWINGSVILLE WATER	\$17,956.23	\$0.00	\$0.00	4,467,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$16,635.20	\$0.00	\$0.00	5,620,000	1
R01 5/8" NON-TAX	\$96,897.02	\$2,902.94	\$0.00	11,584,000	3,766
R02 1" NON-TAX	\$1,313.40	\$39.41	\$0.00	262,000	7
R04 5/8" (2) NON-TAX	\$7,556.25	\$226.88	\$0.00	980,000	138
R05 5/8" (3) NON-TAX	\$608.04	\$18.24	\$0.00	67,000	10
R06 5/8" (4) NON-TAX	\$219.26	\$6.58	\$0.00	29,000	2
R08 5/8" (6) NON-TAX	\$159.54	\$4.79	\$0.00	21,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	678,000	9

Usage Totals

SEWER

Commercial	442,000
Industrial	20,000
Residential	2,126,000
	<hr/>
	2,588,000

WATER

Commercial	600,000
Industrial	22,000
Other	687,000
PublicGovt	16,232,000
Residential	13,057,000
	<hr/>
	30,598,000

Total Usage 33,186,000

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$16.78	-4,000

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$150.00		11/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		✓ \$-150.00	11/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$597.61		11/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-597.61	11/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$170.11		11/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		✓ \$-170.11	11/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,179.66		11/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-3,179.66	11/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$24.02		11/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		✓ \$-24.02	11/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.34		11/01/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-50.34	11/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$150.00		11/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	11/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$140.00		11/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-140.00	11/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$1.50		11/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	11/01/2021	School Tax	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$32.72		11/01/2021	Credit Refund	Credit Refund Chk #2064
131-007	CASH CUSTOMERS METER DEBIT		\$-32.72	11/01/2021	Credit Refund	Credit Refund Chk #2064
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$55.08		11/01/2021	Credit Refund	Credit Refund Chk #2065
131-007	CASH CUSTOMERS METER DEBIT		\$-55.08	11/01/2021	Credit Refund	Credit Refund Chk #2065
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$15.49		11/01/2021	Credit Refund	Credit Refund Chk #2066
131-007	CASH CUSTOMERS METER DEBIT		\$-15.49	11/01/2021	Credit Refund	Credit Refund Chk #2066
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$32.83		11/01/2021	Credit Refund	Credit Refund Chk #2067
131-007	CASH CUSTOMERS METER DEBIT		\$-32.83	11/01/2021	Credit Refund	Credit Refund Chk #2067
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$32.84		11/01/2021	Credit Refund	Credit Refund Chk #2068
131-007	CASH CUSTOMERS METER DEBIT		\$-32.84	11/01/2021	Credit Refund	Credit Refund Chk #2068
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$32.73		11/01/2021	Credit Refund	Credit Refund Chk #2069
131-007	CASH CUSTOMERS METER DEBIT		\$-32.73	11/01/2021	Credit Refund	Credit Refund Chk #2069
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$26.07		11/01/2021	Credit Refund	Credit Refund Chk #2070
131-007	CASH CUSTOMERS METER DEBIT		\$-26.07	11/01/2021	Credit Refund	Credit Refund Chk #2070
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$8.72		11/01/2021	Credit Refund	Credit Refund Chk #2071
131-007	CASH CUSTOMERS METER DEBIT		\$-8.72	11/01/2021	Credit Refund	Credit Refund Chk #2071
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/01/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/01/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$119.89		11/01/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-119.89	11/01/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		11/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-100.00	11/01/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$10.32		11/01/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-10.32	11/01/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.03		11/01/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-2.03	11/01/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER DEBIT	\$0.11		11/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.11	11/01/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOMERS	\$97.39		11/01/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-97.39	11/01/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$0.89		11/01/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-0.89	11/01/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$508.75		11/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-508.75	11/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,781.00		11/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,781.00	11/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,743.04		11/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		✓ \$-2,743.04	11/02/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.49		11/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		✓ \$-37.49	11/02/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$33.56		11/02/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	11/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		11/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	11/02/2021	School Tax	
231-001	Accounts Payable/Sewer	\$27.70		11/02/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-27.70	11/02/2021	Sewer Adjustment	
235-000	Customer Deposits	\$100.00		11/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/02/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$1,145.85		11/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,145.85	11/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,088.02		11/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,088.02	11/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,690.08		11/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,690.08	11/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$247.85		11/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-247.85	11/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$181.00		11/03/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-181.00	11/03/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		11/03/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-40.00	11/03/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		11/03/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-23.32	11/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		11/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	11/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		11/03/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	11/03/2021	School Tax	
235-000	Customer Deposits	\$50.00		11/03/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/03/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.06		11/03/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.06	11/03/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$783.01		11/04/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-783.01	11/04/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,365.70		11/04/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,365.70	11/04/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,721.69		11/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,721.69	11/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$186.69		11/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-186.69	11/04/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		11/04/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/04/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/04/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	11/04/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/04/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/04/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		11/04/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	11/04/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/04/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/04/2021	School Tax	
235-000	Customer Deposits	\$50.00		11/04/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/04/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.40		11/04/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.40	11/04/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$46.42		11/04/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-46.42	11/04/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		11/05/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/05/2021	WATER Deposit Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$545.78		11/05/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-545.78	11/05/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$7,082.02		11/05/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-7,082.02	11/05/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,453.91		11/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,453.91	11/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$73.02		11/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-73.02	11/05/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/05/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	11/05/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/05/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/05/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/05/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/05/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/05/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/05/2021	School Tax	
231-001	Accounts Payable/Sewer	\$51.50		11/05/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-51.50	11/05/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		11/05/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/05/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		11/05/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	11/05/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$480.34		11/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-480.34	11/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$381.71		11/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-381.71	11/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$866.63		11/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-866.63	11/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$8,076.58		11/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-8,076.58	11/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,895.12		11/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,895.12	11/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$42.76		11/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-42.76	11/08/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER [\$50.00		11/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/08/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$86.74		11/08/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-86.74	11/08/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$2.60		11/08/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.60	11/08/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$1.04		11/08/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-1.04	11/08/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$47.30		11/08/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-47.30	11/08/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$38.00		11/08/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	11/08/2021	SEWER PRESTON	
235-000	Customer Deposits	\$50.00		11/08/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/08/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$2.08		11/08/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.08	11/08/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$1.85		11/08/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.85	11/08/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.04		11/08/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.04	11/08/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$61.42		11/08/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-61.42	11/08/2021	Water Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		11/09/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-50.00	11/09/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$302.25		11/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-302.25	11/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,746.96		11/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,746.96	11/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,312.49		11/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	✓	\$-2,312.49	11/09/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$68.76		11/09/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-68.76	11/09/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		11/09/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-50.34	11/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		11/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	11/09/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/09/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/09/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		11/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/09/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$50.00		11/10/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-50.00	11/10/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$391.36		11/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-391.36	11/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,760.36		11/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,760.36	11/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,861.92		11/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-1,861.92	11/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$115.32		11/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-115.32	11/10/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		11/10/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/10/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/10/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	11/10/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		11/10/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	11/10/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		11/10/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	11/10/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/10/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/10/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/10/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/10/2021	SEWER MUPB	
131-002	CASH REVENUE FUND	\$627.51		11/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-627.51	11/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$119.78		11/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-119.78	11/11/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$50.00		11/12/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-50.00	11/12/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$648.98		11/12/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-648.98	11/12/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$69,460.03		11/12/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-69,460.03	11/12/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,347.52		11/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-4,347.52	11/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$143.93		11/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-143.93	11/12/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$100.00		11/12/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/12/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		11/12/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	11/12/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		11/12/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	11/12/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		11/12/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	11/12/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		11/12/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	11/12/2021	School Tax	
235-000	Customer Deposits	\$50.00		11/12/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/12/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.02		11/12/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.02	11/12/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$1,708.43		11/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,708.43	11/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		11/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	11/13/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$836.30		11/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-836.30	11/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$17.28		11/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-17.28	11/14/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$662.02		11/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-662.02	11/15/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$6,544.67		11/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-6,544.67	11/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$7,111.91		11/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-7,111.91	11/15/2021	Payment - Credit Card	30.76
131-002	CASH REVENUE FUND	\$408.86		11/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-408.86	11/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		11/15/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-50.34	11/15/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		11/15/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	11/15/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/15/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/15/2021	SEWER MUPB	
235-000	Customer Deposits	\$300.00		11/15/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-300.00	11/15/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.43		11/15/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.43	11/15/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		11/16/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/16/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$31,886.43		11/16/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-31,886.43	11/16/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$546.10		11/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-546.10	11/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,182.19		11/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,182.19	11/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,957.16		11/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,957.16	11/16/2021	Payment - Credit Card	32.46
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/16/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/16/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$2,793.36		11/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,793.36	11/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/16/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/16/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$37.86		11/16/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-37.86	11/16/2021	Sewer Adjustment	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
235-000	Customer Deposits	\$50.00		11/16/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/16/2021	WATER Deposit - Deposit Applied	
470-000	FORFEITED DISCOUNTS	\$12.98		11/16/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-12.98	11/16/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$366.51		11/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-366.51	11/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$582.48		11/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-582.48	11/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,784.25		11/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,784.25	11/17/2021	Payment - Credit Card	1784.25
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/17/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	11/17/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/17/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/17/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/17/2021	School Tax	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		11/17/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	11/17/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$50.00		11/17/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/17/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.07		11/17/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.07	11/17/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		11/18/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/18/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$186.73		11/18/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-186.73	11/18/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$773.25		11/18/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-773.25	11/18/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,645.21		11/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,645.21	11/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$106.03		11/18/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-106.03	11/18/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		11/18/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/18/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$130.42		11/18/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-130.42	11/18/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		11/18/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-60.00	11/18/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/18/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	11/18/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		11/18/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	11/18/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/18/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/18/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/18/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/18/2021	School Tax	
131-002	CASH REVENUE FUND	\$100.00		11/19/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/19/2021	WATER Deposit Payment - Credit Card	50.00
131-002	CASH REVENUE FUND	\$255.44		11/19/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-255.44	11/19/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$368.83		11/19/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-368.83	11/19/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,288.11		11/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,288.11	11/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$159.24		11/19/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-159.24	11/19/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		11/19/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/19/2021	WATER Deposit Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$50.00		11/19/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/19/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$113.76		11/19/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-113.76	11/19/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$250.00		11/19/2021	WATER Deposit	
235-000	Customer Deposits		\$-250.00	11/19/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		11/19/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	11/19/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$3.40		11/19/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3.40	11/19/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$40.99		11/19/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-40.99	11/19/2021	SEWER MUPB	
231-001	Accounts Payable/Sewer	\$82.03		11/19/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-82.03	11/19/2021	Sewer Adjustment	
235-000	Customer Deposits	\$150.00		11/19/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	11/19/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.59		11/19/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.59	11/19/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.14		11/19/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.14	11/19/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTOI	\$19.82		11/19/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-19.82	11/19/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$20.51		11/19/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-20.51	11/19/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$219.92		11/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-219.92	11/20/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.93		11/20/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.93	11/20/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$372.35		11/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-372.35	11/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		11/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$437.77		11/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-437.77	11/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,030.44		11/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,030.44	11/22/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,238.13		11/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,238.13	11/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$40.10		11/22/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-40.10	11/22/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/22/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	11/22/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.20		11/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.20	11/22/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/22/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/22/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		11/22/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/22/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.07		11/22/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.07	11/22/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		11/23/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/23/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$841.87		11/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-841.87	11/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$70.00		11/23/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-70.00	11/23/2021	Returned Check	

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BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$20.00		11/23/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	11/23/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		11/23/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-33.56	11/23/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		11/23/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	11/23/2021	School Tax	
235-000	Customer Deposits	\$50.00		11/23/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/23/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.08		11/23/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.08	11/23/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$445.73		11/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-445.73	11/24/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$677.82		11/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-677.82	11/24/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,048.97		11/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	2038.82	\$-2,048.97	11/24/2021	Payment - Credit Card	
470-000	FORFEITED DISCOUNTS	\$3.41		11/24/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-3.41	11/24/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$197.31		11/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-197.31	11/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$786.67		11/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-786.67	11/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$41.13		11/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-41.13	11/26/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$110.24		11/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-110.24	11/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$116.60		11/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-116.60	11/27/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$581.38		11/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-581.38	11/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		11/29/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/29/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,574.20		11/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,574.20	11/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,211.74		11/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,211.74	11/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,480.46		11/29/2021	Payment - Credit Card	3 930.46
141-000	CUSTOMER ACCOUNTS REC	3416.95	\$-3,480.46	11/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$169,887.99		11/29/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-169,887.99	11/29/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/29/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/29/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		11/29/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	11/29/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS REC	\$3,352.00		11/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,352.00	11/29/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$501.16		11/29/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-501.16	11/29/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$13,041.39		11/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-13,041.39	11/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,116.00		11/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,116.00	11/29/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$3,718.59		11/29/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-3,718.59	11/29/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,150.00		11/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,150.00	11/29/2021	SEWER MEANS	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
231-001	Accounts Payable/Sewer	\$297.54		11/29/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-297.54	11/29/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		11/29/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/29/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$0.70		11/29/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.70	11/29/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$2.49		11/29/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-2.49	11/29/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.11		11/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	11/29/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$106.21		11/29/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-106.21	11/29/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		11/30/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	11/30/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,182.02		11/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,182.02	11/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$390.57		11/30/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-390.57	11/30/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,446.57		11/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	4388.12	\$-4,446.57	11/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$95.44		11/30/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-95.44	11/30/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		11/30/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	11/30/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		11/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	11/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$700.00		11/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-700.00	11/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		11/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	11/30/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		11/30/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	11/30/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		11/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	11/30/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.14		11/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.14	11/30/2021	WATER Deposit - Interest Applied	

Total Debit Amount \$421,315.77 Total Credit Amount \$-421,315.77

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type	Subgroup					Credits Debits
Credit Refund						\$236.48 ✓
FIRE PROTECTION						\$40.00 ✓
Late Fee						\$2,793.36 ✓
LTF-ADJUSTMENT - Credit						\$-37.79 ✓
Payment - Bank Draft						\$-31,886.43 ✓
Payment - Cash						\$-11,446.74 ✓
Payment - Check						\$-111,292.77 ✓
Payment - Credit Card						\$-57,350.23 ✓
Payment - E-Check						\$-2,072.89 ✓
Returned Check - Debit						\$381.42 ✓
Returned Check Fee - Debit						\$120.00 ✓
Sales Tax Adjustment - Credit						\$-13.10 ✓
School Tax						\$3,370.40 ✓
School Tax Adjustment - Credit						\$-8.36 ✓
SERVICE CHARGE						\$1,240.00 ✓
Sewer Adjustment - Credit						\$-616.52 ✓
SEWER MEANS						\$3,150.00 ✓
SEWER MUPB						\$13,233.72 ✓
SEWER OWINGSVILLE						\$3,732.43 ✓
SEWER PRESTON						\$3,154.00 ✓
WATER						\$170,504.29 ✓
Water Adjustment - Credit						\$-331.26 ✓
WATER Deposit - Deposit Applied						\$-1,300.00 ✓
WATER Deposit - Deposit Collected						\$1,250.00 ✓
WATER Deposit - Interest Applied						\$-1.38 ✓
WATER Deposit Payment - Cash						\$-350.00 ✓
WATER Deposit Payment - Check						\$-150.00 ✓
WATER Deposit Payment - Credit Card						\$-750.00 ✓
Water Sales Tax						\$502.20 ✓

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-381.42	\$214,799.06	\$214,417.64
131-007	CASH CUSTOMERS METER DEPOSIT	\$-236.48	\$500.00	\$263.52
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-216,990.95	\$180,438.15	\$-36,552.80
141-001	SEWER ALL	\$-616.52		\$-616.52
141-002	MUPB SEWER RECEIVABLE		\$13,233.72	\$13,233.72
141-003	BCSD SEWER RECEIVABLE		\$3,154.00	\$3,154.00
141-004	OVILLE SEWER RECEIVABLE		\$3,732.43	\$3,732.43
141-005	MEANS SEWER RECEIVABLE		\$3,150.00	\$3,150.00
231-001	Accounts Payable/Sewer		\$616.52	\$616.52
231-002	ACCT PAY / SEWER MUPB	\$-13,233.72		\$-13,233.72
231-003	ACCT PAY SEWER BCSD	\$-3,154.00		\$-3,154.00
231-004	ACCT PAY SEWER OVILLE	\$-3,732.43		\$-3,732.43
231-005	ACCT PAY SEWER MEANS	\$-3,150.00		\$-3,150.00
235-000	Customer Deposits	\$-1,250.00	\$1,300.00	\$50.00
236-000	Accrued Sales Tax	\$-502.20	\$13.10	\$-489.10
236-001	ACCRUED SCHOOL TAX	\$-3,370.40	\$8.36	\$-3,362.04
427-004	INT ON CUSTOMERS METER DEPOSIT		\$1.38	\$1.38
461-001	METERED SALES TO CUSTOMERS	\$-170,504.29	\$331.26	\$-170,173.03
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
470-000	FORFEITED DISCOUNTS	\$-2,793.36	\$37.79	\$-2,755.57
471-000	MISC. SERVICE REVENUES	\$-1,240.00		\$-1,240.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-120.00		\$-120.00
	Grand Totals	\$-421,315.77	\$421,315.77	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 11/01/2021 to 11/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
	Payments, Adjustments and Credit Refunds not Previously Posted to GL					
	PAYMENTS		-214,049.06			
	ADJUSTMENTS		-505.61			
	CREDIT REFUNDS		236.48			

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH REVENUE FUND					
	Billing Summary Transfer	BILLING	11/1/2021	131-002	597.61
	Billing Summary Transfer	BILLING	11/1/2021	131-002	170.11
	Billing Summary Transfer	BILLING	11/1/2021	131-002	3,179.66
	Billing Summary Transfer	BILLING	11/1/2021	131-002	150.00
	Billing Summary Transfer	BILLING	11/1/2021	131-002	24.02
	Billing Summary Transfer	BILLING	11/2/2021	131-002	508.75
	Billing Summary Transfer	BILLING	11/2/2021	131-002	1,781.00
	Billing Summary Transfer	BILLING	11/2/2021	131-002	2,743.04
	Billing Summary Transfer	BILLING	11/2/2021	131-002	37.49
	Billing Summary Transfer	BILLING	11/3/2021	131-002	1,145.85
	Billing Summary Transfer	BILLING	11/3/2021	131-002	1,088.02
	Billing Summary Transfer	BILLING	11/3/2021	131-002	2,690.08
	Billing Summary Transfer	BILLING	11/3/2021	131-002	(181.00)
	Billing Summary Transfer	BILLING	11/3/2021	131-002	247.85
	Billing Summary Transfer	BILLING	11/4/2021	131-002	783.01
	Billing Summary Transfer	BILLING	11/4/2021	131-002	4,365.70
	Billing Summary Transfer	BILLING	11/4/2021	131-002	2,721.69
	Billing Summary Transfer	BILLING	11/4/2021	131-002	186.69
	Billing Summary Transfer	BILLING	11/5/2021	131-002	545.78
	Billing Summary Transfer	BILLING	11/5/2021	131-002	7,082.02
	Billing Summary Transfer	BILLING	11/5/2021	131-002	2,453.91
	Billing Summary Transfer	BILLING	11/5/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/5/2021	131-002	73.02
	Billing Summary Transfer	BILLING	11/6/2021	131-002	480.34
	Billing Summary Transfer	BILLING	11/7/2021	131-002	381.71
	Billing Summary Transfer	BILLING	11/8/2021	131-002	866.63
	Billing Summary Transfer	BILLING	11/8/2021	131-002	8,076.58
	Billing Summary Transfer	BILLING	11/8/2021	131-002	1,895.12
	Billing Summary Transfer	BILLING	11/8/2021	131-002	42.76
	Billing Summary Transfer	BILLING	11/9/2021	131-002	302.25
	Billing Summary Transfer	BILLING	11/9/2021	131-002	1,746.96
	Billing Summary Transfer	BILLING	11/9/2021	131-002	2,312.49
	Billing Summary Transfer	BILLING	11/9/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/9/2021	131-002	68.76
	Billing Summary Transfer	BILLING	11/10/2021	131-002	391.36
	Billing Summary Transfer	BILLING	11/10/2021	131-002	4,760.36
	Billing Summary Transfer	BILLING	11/10/2021	131-002	1,861.92
	Billing Summary Transfer	BILLING	11/10/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/10/2021	131-002	115.32
	Billing Summary Transfer	BILLING	11/11/2021	131-002	627.51
	Billing Summary Transfer	BILLING	11/11/2021	131-002	119.78
	Billing Summary Transfer	BILLING	11/12/2021	131-002	648.98
	Billing Summary Transfer	BILLING	11/12/2021	131-002	69,460.03
	Billing Summary Transfer	BILLING	11/12/2021	131-002	4,347.52
	Billing Summary Transfer	BILLING	11/12/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/12/2021	131-002	143.93
	Billing Summary Transfer	BILLING	11/13/2021	131-002	1,708.43
	Billing Summary Transfer	BILLING	11/13/2021	131-002	30.76
	Billing Summary Transfer	BILLING	11/14/2021	131-002	836.30
	Billing Summary Transfer	BILLING	11/14/2021	131-002	17.28
	Billing Summary Transfer	BILLING	11/15/2021	131-002	662.02

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/15/2021	131-002	6,544.67
	Billing Summary Transfer	BILLING	11/15/2021	131-002	7,111.91
	Billing Summary Transfer	BILLING	11/15/2021	131-002	408.86
	Billing Summary Transfer	BILLING	11/16/2021	131-002	31,886.43
	Billing Summary Transfer	BILLING	11/16/2021	131-002	546.10
	Billing Summary Transfer	BILLING	11/16/2021	131-002	1,182.19
	Billing Summary Transfer	BILLING	11/16/2021	131-002	1,957.16
	Billing Summary Transfer	BILLING	11/16/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/17/2021	131-002	366.51
	Billing Summary Transfer	BILLING	11/17/2021	131-002	582.48
	Billing Summary Transfer	BILLING	11/17/2021	131-002	1,784.25
	Billing Summary Transfer	BILLING	11/18/2021	131-002	186.73
	Billing Summary Transfer	BILLING	11/18/2021	131-002	773.25
	Billing Summary Transfer	BILLING	11/18/2021	131-002	1,645.21
	Billing Summary Transfer	BILLING	11/18/2021	131-002	(130.42)
	Billing Summary Transfer	BILLING	11/18/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/18/2021	131-002	106.03
	Billing Summary Transfer	BILLING	11/19/2021	131-002	255.44
	Billing Summary Transfer	BILLING	11/19/2021	131-002	368.83
	Billing Summary Transfer	BILLING	11/19/2021	131-002	2,288.11
	Billing Summary Transfer	BILLING	11/19/2021	131-002	100.00
	Billing Summary Transfer	BILLING	11/19/2021	131-002	159.24
	Billing Summary Transfer	BILLING	11/20/2021	131-002	219.92
	Billing Summary Transfer	BILLING	11/20/2021	131-002	37.93
	Billing Summary Transfer	BILLING	11/21/2021	131-002	372.35
	Billing Summary Transfer	BILLING	11/22/2021	131-002	437.77
	Billing Summary Transfer	BILLING	11/22/2021	131-002	1,030.44
	Billing Summary Transfer	BILLING	11/22/2021	131-002	1,238.13
	Billing Summary Transfer	BILLING	11/22/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/23/2021	131-002	841.87
	Billing Summary Transfer	BILLING	11/23/2021	131-002	(70.00)
	Billing Summary Transfer	BILLING	11/23/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/24/2021	131-002	445.73
	Billing Summary Transfer	BILLING	11/24/2021	131-002	677.82
	Billing Summary Transfer	BILLING	11/24/2021	131-002	2,048.97
	Billing Summary Transfer	BILLING	11/25/2021	131-002	197.31
	Billing Summary Transfer	BILLING	11/26/2021	131-002	786.67
	Billing Summary Transfer	BILLING	11/26/2021	131-002	41.13
	Billing Summary Transfer	BILLING	11/27/2021	131-002	110.24
	Billing Summary Transfer	BILLING	11/27/2021	131-002	116.60
	Billing Summary Transfer	BILLING	11/28/2021	131-002	581.38
	Billing Summary Transfer	BILLING	11/29/2021	131-002	1,574.20
	Billing Summary Transfer	BILLING	11/29/2021	131-002	1,211.74
	Billing Summary Transfer	BILLING	11/29/2021	131-002	3,480.46
	Billing Summary Transfer	BILLING	11/29/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/30/2021	131-002	1,182.02
	Billing Summary Transfer	BILLING	11/30/2021	131-002	390.57
	Billing Summary Transfer	BILLING	11/30/2021	131-002	4,446.57
	Billing Summary Transfer	BILLING	11/30/2021	131-002	50.00
	Billing Summary Transfer	BILLING	11/30/2021	131-002	95.44

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					214,417.64
Account 131-007 - CASH CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(32.72)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(55.08)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(15.49)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(32.83)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(32.84)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(32.73)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(26.07)
	Billing Summary Transfer	BILLING	11/1/2021	131-007	(8.72)
	Billing Summary Transfer	BILLING	11/4/2021	131-007	50.00
	Billing Summary Transfer	BILLING	11/8/2021	131-007	50.00
	Billing Summary Transfer	BILLING	11/10/2021	131-007	100.00
	Billing Summary Transfer	BILLING	11/12/2021	131-007	100.00
	Billing Summary Transfer	BILLING	11/18/2021	131-007	50.00
	Billing Summary Transfer	BILLING	11/19/2021	131-007	100.00
	Billing Summary Transfer	BILLING	11/19/2021	131-007	50.00
					263.52
Account 141-000 - CUSTOMER ACCOUNTS RECEIVABLE					
	Billing Summary Transfer	BILLING	11/1/2021	141-000	1.50
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(597.61)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(170.11)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(3,179.66)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	140.00
	Billing Summary Transfer	BILLING	11/1/2021	141-000	50.34
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(2.03)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(0.89)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(10.32)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(97.39)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	32.72
	Billing Summary Transfer	BILLING	11/1/2021	141-000	55.08
	Billing Summary Transfer	BILLING	11/1/2021	141-000	15.49
	Billing Summary Transfer	BILLING	11/1/2021	141-000	32.83
	Billing Summary Transfer	BILLING	11/1/2021	141-000	32.84
	Billing Summary Transfer	BILLING	11/1/2021	141-000	32.73
	Billing Summary Transfer	BILLING	11/1/2021	141-000	26.07
	Billing Summary Transfer	BILLING	11/1/2021	141-000	8.72
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	11/1/2021	141-000	150.00
	Billing Summary Transfer	BILLING	11/1/2021	141-000	(24.02)
	Billing Summary Transfer	BILLING	11/2/2021	141-000	1.00
	Billing Summary Transfer	BILLING	11/2/2021	141-000	(508.75)
	Billing Summary Transfer	BILLING	11/2/2021	141-000	(1,781.00)
	Billing Summary Transfer	BILLING	11/2/2021	141-000	(2,743.04)
	Billing Summary Transfer	BILLING	11/2/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/2/2021	141-000	33.56

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/2/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/2/2021	141-000	(37.49)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	0.70
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(1,145.85)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(1,088.02)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(2,690.08)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	60.00
	Billing Summary Transfer	BILLING	11/3/2021	141-000	23.32
	Billing Summary Transfer	BILLING	11/3/2021	141-000	40.00
	Billing Summary Transfer	BILLING	11/3/2021	141-000	181.00
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(0.06)
	Billing Summary Transfer	BILLING	11/3/2021	141-000	(247.85)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(783.01)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(4,365.70)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(2,721.69)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	40.00
	Billing Summary Transfer	BILLING	11/4/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(1.40)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(46.42)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/4/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/4/2021	141-000	(186.69)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(545.78)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(7,082.02)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(2,453.91)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/5/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/5/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/5/2021	141-000	(73.02)
	Billing Summary Transfer	BILLING	11/6/2021	141-000	(480.34)
	Billing Summary Transfer	BILLING	11/7/2021	141-000	(381.71)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	2.60
	Billing Summary Transfer	BILLING	11/8/2021	141-000	1.04
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(866.63)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(8,076.58)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(1,895.12)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	86.74
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(1.85)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(2.08)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(61.42)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(0.04)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/8/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/8/2021	141-000	(42.76)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/9/2021	141-000	1.50
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(302.25)
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(1,746.96)
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(2,312.49)
	Billing Summary Transfer	BILLING	11/9/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/9/2021	141-000	50.34
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/9/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/9/2021	141-000	(68.76)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(391.36)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(4,760.36)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(1,861.92)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	60.00
	Billing Summary Transfer	BILLING	11/10/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/10/2021	141-000	150.00
	Billing Summary Transfer	BILLING	11/10/2021	141-000	(115.32)
	Billing Summary Transfer	BILLING	11/11/2021	141-000	(627.51)
	Billing Summary Transfer	BILLING	11/11/2021	141-000	(119.78)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	1.00
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(648.98)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(69,460.03)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(4,347.52)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	60.00
	Billing Summary Transfer	BILLING	11/12/2021	141-000	33.56
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/12/2021	141-000	150.00
	Billing Summary Transfer	BILLING	11/12/2021	141-000	(143.93)
	Billing Summary Transfer	BILLING	11/13/2021	141-000	(1,708.43)
	Billing Summary Transfer	BILLING	11/13/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	11/14/2021	141-000	(836.30)
	Billing Summary Transfer	BILLING	11/14/2021	141-000	(17.28)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	1.50
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(662.02)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(6,544.67)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(7,111.91)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	50.34
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(300.00)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(0.43)
	Billing Summary Transfer	BILLING	11/15/2021	141-000	(408.86)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	2,793.36
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(31,886.43)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(546.10)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(1,182.19)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(1,957.16)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	20.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(12.98)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/16/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/17/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/17/2021	141-000	(366.51)
	Billing Summary Transfer	BILLING	11/17/2021	141-000	(582.48)
	Billing Summary Transfer	BILLING	11/17/2021	141-000	(1,784.25)
	Billing Summary Transfer	BILLING	11/17/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/17/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/17/2021	141-000	(0.07)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(186.73)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(773.25)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(1,645.21)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/18/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/18/2021	141-000	60.00
	Billing Summary Transfer	BILLING	11/18/2021	141-000	130.42
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/18/2021	141-000	100.00
	Billing Summary Transfer	BILLING	11/18/2021	141-000	(106.03)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	3.40
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(255.44)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(368.83)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(2,288.11)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	40.00
	Billing Summary Transfer	BILLING	11/19/2021	141-000	113.76
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(0.59)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(20.51)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(19.82)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(0.14)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/19/2021	141-000	250.00
	Billing Summary Transfer	BILLING	11/19/2021	141-000	(159.24)
	Billing Summary Transfer	BILLING	11/20/2021	141-000	(219.92)
	Billing Summary Transfer	BILLING	11/20/2021	141-000	(37.93)
	Billing Summary Transfer	BILLING	11/21/2021	141-000	(372.35)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	1.20
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(437.77)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(1,030.44)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(1,238.13)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/22/2021	141-000	40.10
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(0.07)
	Billing Summary Transfer	BILLING	11/22/2021	141-000	(50.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/22/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/23/2021	141-000	1.00
	Billing Summary Transfer	BILLING	11/23/2021	141-000	(841.87)
	Billing Summary Transfer	BILLING	11/23/2021	141-000	33.56
	Billing Summary Transfer	BILLING	11/23/2021	141-000	20.00
	Billing Summary Transfer	BILLING	11/23/2021	141-000	70.00
	Billing Summary Transfer	BILLING	11/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/23/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	11/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/24/2021	141-000	(445.73)
	Billing Summary Transfer	BILLING	11/24/2021	141-000	(677.82)
	Billing Summary Transfer	BILLING	11/24/2021	141-000	(2,048.97)
	Billing Summary Transfer	BILLING	11/24/2021	141-000	(3.41)
	Billing Summary Transfer	BILLING	11/25/2021	141-000	(197.31)
	Billing Summary Transfer	BILLING	11/26/2021	141-000	(786.67)
	Billing Summary Transfer	BILLING	11/26/2021	141-000	(41.13)
	Billing Summary Transfer	BILLING	11/27/2021	141-000	(110.24)
	Billing Summary Transfer	BILLING	11/27/2021	141-000	(116.60)
	Billing Summary Transfer	BILLING	11/28/2021	141-000	(581.38)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	3,352.00
	Billing Summary Transfer	BILLING	11/29/2021	141-000	501.16
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(1,574.20)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(1,211.74)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(3,480.46)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	169,887.99
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(2.49)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(0.70)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(106.21)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	40.00
	Billing Summary Transfer	BILLING	11/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/30/2021	141-000	0.50
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(1,182.02)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(390.57)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(4,446.57)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	700.00
	Billing Summary Transfer	BILLING	11/30/2021	141-000	16.78
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(0.14)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	11/30/2021	141-000	50.00
	Billing Summary Transfer	BILLING	11/30/2021	141-000	(95.44)

					(36,552.80)

Account 141-001 - CUST ACCTS REC SEWER ALL

	Billing Summary Transfer	BILLING	11/1/2021	141-001	(119.89)
	Billing Summary Transfer	BILLING	11/2/2021	141-001	(27.70)
	Billing Summary Transfer	BILLING	11/5/2021	141-001	(51.50)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/16/2021	141-001	(37.86)
	Billing Summary Transfer	BILLING	11/19/2021	141-001	(82.03)
	Billing Summary Transfer	BILLING	11/29/2021	141-001	(297.54)
					(616.52)
Account 141-002 - MUPB SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	11/1/2021	141-002	17.34
	Billing Summary Transfer	BILLING	11/8/2021	141-002	47.30
	Billing Summary Transfer	BILLING	11/9/2021	141-002	17.34
	Billing Summary Transfer	BILLING	11/10/2021	141-002	17.34
	Billing Summary Transfer	BILLING	11/15/2021	141-002	17.34
	Billing Summary Transfer	BILLING	11/19/2021	141-002	40.99
	Billing Summary Transfer	BILLING	11/22/2021	141-002	17.34
	Billing Summary Transfer	BILLING	11/29/2021	141-002	13,041.39
	Billing Summary Transfer	BILLING	11/30/2021	141-002	17.34
					13,233.72
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	11/8/2021	141-003	38.00
	Billing Summary Transfer	BILLING	11/29/2021	141-003	3,116.00
					3,154.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	11/17/2021	141-004	13.84
	Billing Summary Transfer	BILLING	11/29/2021	141-004	3,718.59
					3,732.43
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	11/29/2021	141-005	3,150.00
					3,150.00
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	11/1/2021	231-001	119.89
	Billing Summary Transfer	BILLING	11/2/2021	231-001	27.70
	Billing Summary Transfer	BILLING	11/5/2021	231-001	51.50
	Billing Summary Transfer	BILLING	11/16/2021	231-001	37.86
	Billing Summary Transfer	BILLING	11/19/2021	231-001	82.03
	Billing Summary Transfer	BILLING	11/29/2021	231-001	297.54
					616.52
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	11/1/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	11/8/2021	231-002	(47.30)
	Billing Summary Transfer	BILLING	11/9/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	11/10/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	11/15/2021	231-002	(17.34)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/19/2021	231-002	(40.99)
	Billing Summary Transfer	BILLING	11/22/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	11/29/2021	231-002	(13,041.39)
	Billing Summary Transfer	BILLING	11/30/2021	231-002	(17.34)
					(13,233.72)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	11/8/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	11/29/2021	231-003	(3,116.00)
					(3,154.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	11/17/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	11/29/2021	231-004	(3,718.59)
					(3,732.43)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	11/29/2021	231-005	(3,150.00)
					(3,150.00)
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	11/1/2021	235-000	100.00
	Billing Summary Transfer	BILLING	11/1/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	11/2/2021	235-000	100.00
	Billing Summary Transfer	BILLING	11/3/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/4/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/4/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/5/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/5/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/8/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/8/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/9/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/9/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/10/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	11/12/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/12/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	11/15/2021	235-000	300.00
	Billing Summary Transfer	BILLING	11/16/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/16/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/17/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/18/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	11/19/2021	235-000	150.00
	Billing Summary Transfer	BILLING	11/19/2021	235-000	(250.00)
	Billing Summary Transfer	BILLING	11/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/22/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/23/2021	235-000	50.00
	Billing Summary Transfer	BILLING	11/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/29/2021	235-000	50.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/29/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	11/30/2021	235-000	100.00
	Billing Summary Transfer	BILLING	11/30/2021	235-000	(50.00)
					50.00
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	11/1/2021	236-000	10.32
	Billing Summary Transfer	BILLING	11/8/2021	236-000	(1.04)
	Billing Summary Transfer	BILLING	11/8/2021	236-000	2.08
	Billing Summary Transfer	BILLING	11/29/2021	236-000	(501.16)
	Billing Summary Transfer	BILLING	11/29/2021	236-000	0.70
					(489.10)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	11/1/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	11/1/2021	236-001	2.03
	Billing Summary Transfer	BILLING	11/2/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	11/3/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	11/4/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	11/4/2021	236-001	1.40
	Billing Summary Transfer	BILLING	11/5/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	11/8/2021	236-001	(2.60)
	Billing Summary Transfer	BILLING	11/8/2021	236-001	1.85
	Billing Summary Transfer	BILLING	11/9/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	11/10/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	11/12/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	11/15/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	11/17/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	11/18/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	11/19/2021	236-001	(3.40)
	Billing Summary Transfer	BILLING	11/19/2021	236-001	0.59
	Billing Summary Transfer	BILLING	11/22/2021	236-001	(1.20)
	Billing Summary Transfer	BILLING	11/23/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	11/29/2021	236-001	(3,352.00)
	Billing Summary Transfer	BILLING	11/29/2021	236-001	2.49
	Billing Summary Transfer	BILLING	11/30/2021	236-001	(0.50)
					(3,362.04)
Account 427-004 - INT ON CUSTOMERS METER DEPOSIT					
	Billing Summary Transfer	BILLING	11/1/2021	427-004	0.11
	Billing Summary Transfer	BILLING	11/3/2021	427-004	0.06
	Billing Summary Transfer	BILLING	11/5/2021	427-004	0.11
	Billing Summary Transfer	BILLING	11/8/2021	427-004	0.04
	Billing Summary Transfer	BILLING	11/12/2021	427-004	0.02
	Billing Summary Transfer	BILLING	11/15/2021	427-004	0.43
	Billing Summary Transfer	BILLING	11/17/2021	427-004	0.07
	Billing Summary Transfer	BILLING	11/19/2021	427-004	0.14
	Billing Summary Transfer	BILLING	11/22/2021	427-004	0.07
	Billing Summary Transfer	BILLING	11/23/2021	427-004	0.08

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/29/2021	427-004	0.11
	Billing Summary Transfer	BILLING	11/30/2021	427-004	0.14
					1.38
Account 461-001 - METERED SALES TO CUSTOMERS					
	Billing Summary Transfer	BILLING	11/1/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	11/1/2021	461-001	97.39
	Billing Summary Transfer	BILLING	11/2/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	11/3/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	11/4/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	11/4/2021	461-001	46.42
	Billing Summary Transfer	BILLING	11/5/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	11/8/2021	461-001	(86.74)
	Billing Summary Transfer	BILLING	11/8/2021	461-001	61.42
	Billing Summary Transfer	BILLING	11/9/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	11/10/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	11/12/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	11/15/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	11/17/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	11/18/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	11/19/2021	461-001	(113.76)
	Billing Summary Transfer	BILLING	11/19/2021	461-001	19.82
	Billing Summary Transfer	BILLING	11/22/2021	461-001	(40.10)
	Billing Summary Transfer	BILLING	11/23/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	11/29/2021	461-001	(169,887.99)
	Billing Summary Transfer	BILLING	11/29/2021	461-001	106.21
	Billing Summary Transfer	BILLING	11/30/2021	461-001	(16.78)
					(170,173.03)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	11/29/2021	462-000	(40.00)
					(40.00)
Account 470-000 - FORFEITED DISCOUNTS					
	Billing Summary Transfer	BILLING	11/1/2021	470-000	0.89
	Billing Summary Transfer	BILLING	11/16/2021	470-000	(2,793.36)
	Billing Summary Transfer	BILLING	11/16/2021	470-000	12.98
	Billing Summary Transfer	BILLING	11/19/2021	470-000	20.51
	Billing Summary Transfer	BILLING	11/24/2021	470-000	3.41
					(2,755.57)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	11/1/2021	471-000	(140.00)
	Billing Summary Transfer	BILLING	11/2/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/3/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	11/4/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	11/5/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/9/2021	471-000	(20.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	11/10/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	11/12/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	11/16/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/17/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/18/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/19/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	11/22/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	11/30/2021	471-000	(700.00)

					(1,240.00)
 Account 473-000 - SERVICE CHARGE ON RETURNED					
CKS					
	Billing Summary Transfer	BILLING	11/3/2021	473-000	(40.00)
	Billing Summary Transfer	BILLING	11/18/2021	473-000	(60.00)
	Billing Summary Transfer	BILLING	11/23/2021	473-000	(20.00)

					(120.00)

					0.00
					=====

**BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	11/30/2021	231-000	(1,155.00)
					(1,155.00)
Account 635-005 - CONT. SERV/WATER TESTING					
MSUWATTES T	MSU WATER TESTING LABORATORY	Invoice	11/30/2021	635-005	1,155.00
					1,155.00
					0.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	131-003	(11.18)
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	131-003	(20.38)
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	131-003	(34.32)
13624	BATH MOTOR PARTS	Check	11/2/2021	131-003	(87.05)
13625	BATH COUNTY SANITATION DISTRICT	Check	11/2/2021	131-003	(3,245.05)
13626	CINTAS CORPORATION #312	Check	11/2/2021	131-003	(87.89)
13626	CINTAS CORPORATION #312	Check	11/2/2021	131-003	(87.89)
13626	CINTAS CORPORATION #312	Check	11/2/2021	131-003	(87.89)
13626	CINTAS CORPORATION #312	Check	11/2/2021	131-003	(87.89)
13627	CORE & MAIN LP	Check	11/2/2021	131-003	(2,368.21)
13627	CORE & MAIN LP	Check	11/2/2021	131-003	(900.25)
13627	CORE & MAIN LP	Check	11/2/2021	131-003	(1,272.21)
13627	CORE & MAIN LP	Check	11/2/2021	131-003	(516.78)
13628	HAYES PIPE SUPPLY, INC	Check	11/2/2021	131-003	(1,618.72)
13629	KENTUCKY RURAL WATER ASSOC.	Check	11/2/2021	131-003	(1,850.00)
13630	GLOBE LIFE LIBERTY NATIONAL DI	Check	11/2/2021	131-003	(309.58)
13631	MEANS SEWER	Check	11/2/2021	131-003	(2,872.95)
13632	MOREHEAD UTILITY PLANT BOARD	Check	11/2/2021	131-003	(13,166.50)
13633	CITY OF OWINGSVILLE	Check	11/2/2021	131-003	(3,986.09)
13634	SALT LICK MART	Check	11/2/2021	131-003	(83.60)
13634	SALT LICK MART	Check	11/2/2021	131-003	(57.56)
13634	SALT LICK MART	Check	11/2/2021	131-003	(83.14)
13634	SALT LICK MART	Check	11/2/2021	131-003	(125.64)
13634	SALT LICK MART	Check	11/2/2021	131-003	(24.89)
13634	SALT LICK MART	Check	11/2/2021	131-003	(53.21)
13634	SALT LICK MART	Check	11/2/2021	131-003	(41.52)
13634	SALT LICK MART	Check	11/2/2021	131-003	(64.93)
13634	SALT LICK MART	Check	11/2/2021	131-003	(100.81)
13634	SALT LICK MART	Check	11/2/2021	131-003	(45.00)
13634	SALT LICK MART	Check	11/2/2021	131-003	(73.49)
13634	SALT LICK MART	Check	11/2/2021	131-003	(137.51)
13634	SALT LICK MART	Check	11/2/2021	131-003	(68.65)
13634	SALT LICK MART	Check	11/2/2021	131-003	(126.47)
13634	SALT LICK MART	Check	11/2/2021	131-003	(151.47)
13635	SHORTYS QUICK STOP	Check	11/2/2021	131-003	(60.26)
13636	THOMPSON TRACTOR & EQUIPMENT S	Check	11/2/2021	131-003	(25.02)
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	131-003	(114.30)
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	131-003	(470.23)
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	131-003	(161.00)
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	131-003	(51.10)
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	131-003	(226.19)
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	131-003	(86.04)
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	131-003	(116.76)
13639	BRENNTAG MID-SOUTH, INC.	Check	11/22/2021	131-003	(953.43)
13640	HOLBROOKS EMBROIDERY PLUS LLC	Check	11/22/2021	131-003	(470.00)
13641	ENVIRONMENTAL SYSTEMS RESEARCH	Check	11/22/2021	131-003	(750.00)
13641	ENVIRONMENTAL SYSTEMS RESEARCH	Check	11/22/2021	131-003	(100.00)
13642	FOUSER ENVIRONMENTAL SERVICE	Check	11/22/2021	131-003	(150.00)
13643	HAYES PIPE SUPPLY, INC	Check	11/22/2021	131-003	(1,760.65)
13644	HUMANA	Check	11/22/2021	131-003	(93.91)
13645	SPECTRUM BUSINESS	Check	11/22/2021	131-003	(239.98)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13646	KPS SALES, LLC	Check	11/22/2021	131-003	(1,225.89)
13647	KENTUCKY UNDERGROUND PROTECTIO	Check	11/22/2021	131-003	(126.00)
13648	MOREHEAD ELECTRIC	Check	11/22/2021	131-003	(109.95)
13649	BATH COUNTY NEWS OUTLOOK	Check	11/22/2021	131-003	(128.00)
13650	DEWAYNE PERGEM	Check	11/22/2021	131-003	(35.00)
13651	WINDSTREAM	Check	11/22/2021	131-003	(590.25)
13652	SHEPHERDS PRINTING SERVICE	Check	11/22/2021	131-003	(105.90)
13653	USABLUEBOOK	Check	11/22/2021	131-003	(145.78)

					(42,144.36)
Account 151-000 - PLANT MATERIAL & SUPPLIES					
HAYES	HAYES PIPE SUPPLY, INC	Invoice	11/17/2021	151-000	1,760.65
CORE&MAIN	CORE & MAIN LP	Invoice	11/19/2021	151-000	12,115.50
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	151-000	842.10
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	151-000	247.05
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/3/2021	151-000	247.05
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/8/2021	151-000	13.44
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/16/2021	151-000	247.05
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/17/2021	151-000	100.10

					15,572.94
Account 231-000 - ACCOUNTS PAYABLE					
USA	USABLUEBOOK	Invoice	11/3/2021	231-000	(145.78)
HAYES	HAYES PIPE SUPPLY, INC	Invoice	11/17/2021	231-000	(1,760.65)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/17/2021	231-000	(116.76)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/19/2021	231-000	(86.04)
HUMANA	HUMANA	Invoice	11/14/2021	231-000	(93.91)
PERGEM	DEWAYNE PERGEM	Invoice	11/8/2021	231-000	(35.00)
THESHEPHER KY811	SHEPHERDS PRINTING SERVICE	Invoice	11/4/2021	231-000	(105.90)
ESRI	KENTUCKY UNDERGROUND PROTECTIO	Invoice	11/3/2021	231-000	(126.00)
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	Invoice	10/25/2021	231-000	(100.00)
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	Invoice	11/2/2021	231-000	(750.00)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	11/1/2021	231-000	(953.43)
MOREHEAD L	MOREHEAD ELECTRIC	Invoice	11/1/2021	231-000	(109.95)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/4/2021	231-000	(226.19)
KPS	KPS SALES, LLC	Invoice	11/12/2021	231-000	(1,225.89)
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	10/21/2021	231-000	(470.00)
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	11/3/2021	231-000	(128.00)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	11/12/2021	231-000	(150.00)
INTERNET	SPECTRUM BUSINESS	Invoice	11/11/2021	231-000	(239.98)
PHONE	WINDSTREAM	Invoice	11/22/2021	231-000	(590.25)
EMPLOYEE-2	RANDY CONN	Invoice	11/27/2021	231-000	(196.05)
SHORTYS	SHORTYS QUICK STOP	Invoice	11/17/2021	231-000	(52.09)
SALTICKBP	SALT LICK MART	Invoice	11/1/2021	231-000	(78.09)
SALTICKBP	SALT LICK MART	Invoice	11/2/2021	231-000	(62.08)
SALTICKBP	SALT LICK MART	Invoice	11/2/2021	231-000	(59.86)
SALTICKBP	SALT LICK MART	Invoice	11/4/2021	231-000	(67.50)
SALTICKBP	SALT LICK MART	Invoice	11/8/2021	231-000	(67.02)
SALTICKBP	SALT LICK MART	Invoice	11/8/2021	231-000	(60.08)
SALTICKBP	SALT LICK MART	Invoice	11/12/2021	231-000	(81.39)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
SALTCLICKBP	SALT LICK MART	Invoice	11/16/2021	231-000	(51.52)
SALTCLICKBP	SALT LICK MART	Invoice	11/22/2021	231-000	(61.02)
SALTCLICKBP	SALT LICK MART	Invoice	11/23/2021	231-000	(73.11)
SALTCLICKBP	SALT LICK MART	Invoice	11/15/2021	231-000	(53.39)
SALTCLICKBP	SALT LICK MART	Invoice	11/24/2021	231-000	(82.87)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/1/2021	231-000	(7.48)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/2/2021	231-000	(83.74)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/3/2021	231-000	(41.58)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/5/2021	231-000	(29.41)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/10/2021	231-000	(32.98)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	11/30/2021	231-000	(106.10)
CORE&MAIN	CORE & MAIN LP	Invoice	11/19/2021	231-000	(12,115.50)
CORE&MAIN	CORE & MAIN LP	Invoice	11/16/2021	231-000	(1,696.16)
MONTTRACT O	MONTGOMERY TRACTOR SALES	Invoice	11/24/2021	231-000	(1,314.80)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	11/19/2021	231-000	(100.00)
CINTAS	CINTAS CORPORATION #312	Invoice	11/4/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	11/11/2021	231-000	(62.45)
CINTAS	CINTAS CORPORATION #312	Invoice	11/18/2021	231-000	(62.45)
CINTAS	CINTAS CORPORATION #312	Invoice	11/24/2021	231-000	(62.45)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	231-000	(1.49)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	231-000	(842.10)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	231-000	(247.05)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/3/2021	231-000	(247.05)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/8/2021	231-000	(13.44)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/16/2021	231-000	(247.05)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/8/2021	231-000	(82.02)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/30/2021	231-000	(75.04)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	11/30/2021	231-000	(309.58)
SHORTYS	SHORTYS QUICK STOP	Invoice	11/29/2021	231-000	(56.53)
SHORTYS	SHORTYS QUICK STOP	Invoice	11/17/2021	231-000	(43.04)
SALTCLICKBP	SALT LICK MART	Invoice	11/30/2021	231-000	(65.99)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/17/2021	231-000	(100.10)
SALTCLICKBP	SALT LICK MART	Invoice	11/3/2021	231-000	(90.88)
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	11/30/2021	231-000	(2,813.79)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	11/30/2021	231-000	(11,798.38)
MEANSSEWE R	MEANS SEWER	Invoice	11/30/2021	231-000	(2,829.94)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	11/30/2021	231-000	(3,436.03)
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	231-000	11.18
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	231-000	20.38
13623	BATH COUNTY ACE HARDWARE	Check	11/2/2021	231-000	34.32
13624	BATH MOTOR PARTS	Check	11/2/2021	231-000	87.05
13625	BATH COUNTY SANITATION DISTRIC	Check	11/2/2021	231-000	3,245.05
13626	CINTAS CORPORATION #312	Check	11/2/2021	231-000	87.89
13626	CINTAS CORPORATION #312	Check	11/2/2021	231-000	87.89
13626	CINTAS CORPORATION #312	Check	11/2/2021	231-000	87.89
13626	CINTAS CORPORATION #312	Check	11/2/2021	231-000	87.89
13627	CORE & MAIN LP	Check	11/2/2021	231-000	2,368.21
13627	CORE & MAIN LP	Check	11/2/2021	231-000	900.25
13627	CORE & MAIN LP	Check	11/2/2021	231-000	1,272.21
13627	CORE & MAIN LP	Check	11/2/2021	231-000	516.78
13628	HAYES PIPE SUPPLY, INC	Check	11/2/2021	231-000	1,618.72
13629	KENTUCKY RURAL WATER ASSOC.	Check	11/2/2021	231-000	1,850.00

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13630	GLOBE LIFE LIBERTY NATIONAL DI	Check	11/2/2021	231-000	309.58
13631	MEANS SEWER	Check	11/2/2021	231-000	2,872.95
13632	MOREHEAD UTILITY PLANT BOARD	Check	11/2/2021	231-000	13,166.50
13633	CITY OF OWINGSVILLE	Check	11/2/2021	231-000	3,986.09
13634	SALT LICK MART	Check	11/2/2021	231-000	83.60
13634	SALT LICK MART	Check	11/2/2021	231-000	57.56
13634	SALT LICK MART	Check	11/2/2021	231-000	83.14
13634	SALT LICK MART	Check	11/2/2021	231-000	125.64
13634	SALT LICK MART	Check	11/2/2021	231-000	24.89
13634	SALT LICK MART	Check	11/2/2021	231-000	53.21
13634	SALT LICK MART	Check	11/2/2021	231-000	41.52
13634	SALT LICK MART	Check	11/2/2021	231-000	64.93
13634	SALT LICK MART	Check	11/2/2021	231-000	100.81
13634	SALT LICK MART	Check	11/2/2021	231-000	45.00
13634	SALT LICK MART	Check	11/2/2021	231-000	73.49
13634	SALT LICK MART	Check	11/2/2021	231-000	137.51
13634	SALT LICK MART	Check	11/2/2021	231-000	68.65
13634	SALT LICK MART	Check	11/2/2021	231-000	126.47
13634	SALT LICK MART	Check	11/2/2021	231-000	151.47
13635	SHORTYS QUICK STOP	Check	11/2/2021	231-000	60.26
13636	THOMPSON TRACTOR & EQUIPMENT S	Check	11/2/2021	231-000	25.02
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	231-000	114.30
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	231-000	470.23
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	231-000	161.00
13637	UTILITY SOLUTIONS LLC.	Check	11/2/2021	231-000	51.10
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	231-000	226.19
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	231-000	86.04
13638	AMERICAN BUSINESS SYSTEMS INC.	Check	11/22/2021	231-000	116.76
13639	BRENNTAG MID-SOUTH, INC.	Check	11/22/2021	231-000	953.43
13640	HOLBROOKS EMBROIDERY PLUS LLC	Check	11/22/2021	231-000	470.00
13641	ENVIRONMENTAL SYSTEMS RESEARCH	Check	11/22/2021	231-000	750.00
13641	ENVIRONMENTAL SYSTEMS RESEARCH	Check	11/22/2021	231-000	100.00
13642	FOUSER ENVIRONMENTAL SERVICE	Check	11/22/2021	231-000	150.00
13643	HAYES PIPE SUPPLY, INC	Check	11/22/2021	231-000	1,760.65
13644	HUMANA	Check	11/22/2021	231-000	93.91
13645	SPECTRUM BUSINESS	Check	11/22/2021	231-000	239.98
13646	KPS SALES, LLC	Check	11/22/2021	231-000	1,225.89
13647	KENTUCKY UNDERGROUND PROTECTIO	Check	11/22/2021	231-000	126.00
13648	MOREHEAD ELECTRIC	Check	11/22/2021	231-000	109.95
13649	BATH COUNTY NEWS OUTLOOK	Check	11/22/2021	231-000	128.00
13650	DEWAYNE PERGEM	Check	11/22/2021	231-000	35.00
13651	WINDSTREAM	Check	11/22/2021	231-000	590.25
13652	SHEPHERDS PRINTING SERVICE	Check	11/22/2021	231-000	105.90
13653	USABLUEBOOK	Check	11/22/2021	231-000	145.78

(5,417.93)

Account 231-002 - ACCT PAY / SEWER MUPB

MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	11/30/2021	231-002	11,798.38
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BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					11,798.38
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	11/30/2021	231-003	2,813.79
					2,813.79
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	11/30/2021	231-004	3,436.03
					3,436.03
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	11/30/2021	231-005	2,829.94
					2,829.94
Account 242-005 - 242-005 Liberty National					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	11/30/2021	242-005	309.58
					309.58
Account 345-005 - POWER OPERATED EQUIPMENT					
CORE&MAIN	CORE & MAIN LP	Invoice	11/16/2021	345-005	1,696.16
					1,696.16
Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	11/14/2021	604-004	93.91
					93.91
Account 618-004 - CHEMICALS CHLORINE					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	11/1/2021	618-004	953.43
					953.43
Account 620-005 - MATERIALS/MAIN LINES					
USA	USABLUEBOOK	Invoice	11/3/2021	620-005	145.78
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	11/3/2021	620-005	126.00
					271.78
Account 620-006 - MATERIALS/SERVICE LINES					
PERGREM	DEWAYNE PERGREM	Invoice	11/8/2021	620-006	35.00
MOREHEADE L	MOREHEAD ELECTRIC	Invoice	11/1/2021	620-006	109.95
EMPLOYEE-2	RANDY CONN	Invoice	11/27/2021	620-006	196.05
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/1/2021	620-006	7.48
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/2/2021	620-006	83.74
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/3/2021	620-006	41.58
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/5/2021	620-006	29.41

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	11/10/2021	620-006	32.98
CINTAS	CINTAS CORPORATION #312	Invoice	11/4/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	11/11/2021	620-006	62.45
CINTAS	CINTAS CORPORATION #312	Invoice	11/18/2021	620-006	62.45
CINTAS	CINTAS CORPORATION #312	Invoice	11/24/2021	620-006	62.45
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/1/2021	620-006	1.49
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/8/2021	620-006	82.02
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	11/30/2021	620-006	75.04

					969.98
 Account 620-007 - MATERIALS& SUP/CUST					
MONTRACT O	MONTGOMERY TRACTOR SALES	Invoice	11/24/2021	620-007	1,314.80

					1,314.80
 Account 635-005 - CONT. SERV/WATER TESTING					
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	11/12/2021	635-005	150.00
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	11/19/2021	635-005	100.00

					250.00
 Account 650-005 - TRANSPORT EXPENCE					
KPS	KPS SALES, LLC	Invoice	11/12/2021	650-005	1,225.89
SHORTYS	SHORTYS QUICK STOP	Invoice	11/17/2021	650-005	52.09
SALTICKBP	SALT LICK MART	Invoice	11/1/2021	650-005	78.09
SALTICKBP	SALT LICK MART	Invoice	11/2/2021	650-005	62.08
SALTICKBP	SALT LICK MART	Invoice	11/2/2021	650-005	59.86
SALTICKBP	SALT LICK MART	Invoice	11/4/2021	650-005	67.50
SALTICKBP	SALT LICK MART	Invoice	11/8/2021	650-005	67.02
SALTICKBP	SALT LICK MART	Invoice	11/8/2021	650-005	60.08
SALTICKBP	SALT LICK MART	Invoice	11/12/2021	650-005	81.39
SALTICKBP	SALT LICK MART	Invoice	11/16/2021	650-005	51.52
SALTICKBP	SALT LICK MART	Invoice	11/22/2021	650-005	61.02
SALTICKBP	SALT LICK MART	Invoice	11/23/2021	650-005	73.11
SALTICKBP	SALT LICK MART	Invoice	11/15/2021	650-005	53.39
SALTICKBP	SALT LICK MART	Invoice	11/24/2021	650-005	82.87
SHORTYS	SHORTYS QUICK STOP	Invoice	11/29/2021	650-005	56.53
SHORTYS	SHORTYS QUICK STOP	Invoice	11/17/2021	650-005	43.04
SALTICKBP	SALT LICK MART	Invoice	11/30/2021	650-005	65.99
SALTICKBP	SALT LICK MART	Invoice	11/3/2021	650-005	90.88

					2,332.35
 Account 675-006 - OFFICE UTILITIES					
INTERNET	SPECTRUM BUSINESS	Invoice	11/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	11/22/2021	675-006	590.25

					830.23

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 675-007 - OFFICE SUPPLIES & MISC.					
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/17/2021	675-007	116.76
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/19/2021	675-007	86.04
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	11/4/2021	675-007	105.90
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	Invoice	10/25/2021	675-007	100.00
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH	Invoice	11/2/2021	675-007	750.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	11/4/2021	675-007	226.19
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	10/21/2021	675-007	470.00
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	11/3/2021	675-007	128.00
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	11/30/2021	675-007	106.10
					----- 2,088.99
					----- 0.00 =====

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
11/8/2021 Payroll	Pay Ck	11/8/2021	131-005	(8,738.26)
11/22/2021 Payroll	Pay Ck	11/22/2021	131-005	(8,244.05)
11/23/2021 Payroll	Pay Ck	11/23/2021	131-005	(1,646.03)
11/24/2021 Payroll	Pay Ck	11/24/2021	131-005	(3,200.00)

				(21,828.34)
Account 241-000 - Tax Collections Payable				
11/8/2021 Payroll	Pay Ck	11/8/2021	241-000	(2,804.23)
11/22/2021 Payroll	Pay Ck	11/22/2021	241-000	(2,611.18)
11/23/2021 Payroll	Pay Ck	11/23/2021	241-000	(278.34)
11/24/2021 Payroll	Pay Ck	11/24/2021	241-000	(639.29)

				(6,333.04)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
11/8/2021 Payroll	Pay Ck	11/8/2021	241-001	(572.35)
11/22/2021 Payroll	Pay Ck	11/22/2021	241-001	(532.56)
11/23/2021 Payroll	Pay Ck	11/23/2021	241-001	(12.46)
11/24/2021 Payroll	Pay Ck	11/24/2021	241-001	(122.33)

				(1,239.70)
Account 241-002 - LOCAL PAYROLL TAXES				
11/8/2021 Payroll	Pay Ck	11/8/2021	241-002	(248.00)
11/22/2021 Payroll	Pay Ck	11/22/2021	241-002	(233.49)
11/23/2021 Payroll	Pay Ck	11/23/2021	241-002	(14.38)
11/24/2021 Payroll	Pay Ck	11/24/2021	241-002	(79.18)

				(575.05)
Account 242-000 - Misc. Current & Accrued Liab.				
11/8/2021 Payroll	Pay Ck	11/8/2021	242-000	(684.73)
11/22/2021 Payroll	Pay Ck	11/22/2021	242-000	(645.01)
11/23/2021 Payroll	Pay Ck	11/23/2021	242-000	(7.15)
11/24/2021 Payroll	Pay Ck	11/24/2021	242-000	(220.09)

				(1,556.98)
Account 242-001 - 242-001 AFLAC				
11/8/2021 Payroll	Pay Ck	11/8/2021	242-001	(143.11)
11/22/2021 Payroll	Pay Ck	11/22/2021	242-001	(143.11)

				(286.22)
Account 242-005 - 242-005 Liberty National				
11/8/2021 Payroll	Pay Ck	11/8/2021	242-005	(143.02)
11/22/2021 Payroll	Pay Ck	11/22/2021	242-005	(143.02)

				(286.04)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
11/8/2021 Payroll	Pay Ck	11/8/2021	601-000	200.00
11/22/2021 Payroll	Pay Ck	11/22/2021	601-000	200.00
11/23/2021 Payroll	Pay Ck	11/23/2021	601-000	119.19
11/24/2021 Payroll	Pay Ck	11/24/2021	601-000	3,958.10

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 11/30/2021
Transferred Transactions

Description	Item	Date	Account	Amount
				4,477.29
Account 601-006 - SAL & WAGES/MAINTENANCE				
11/8/2021 Payroll	Pay Ck	11/8/2021	601-006	6,775.10
11/22/2021 Payroll	Pay Ck	11/22/2021	601-006	7,114.64
				13,889.74
Account 601-007 - SAL & WAGES/OVERTIME				
11/8/2021 Payroll	Pay Ck	11/8/2021	601-007	1,065.31
				1,065.31
Account 601-008 - SAL & WAGES/OFFICE				
11/8/2021 Payroll	Pay Ck	11/8/2021	601-008	4,359.20
11/22/2021 Payroll	Pay Ck	11/22/2021	601-008	4,359.20
				8,718.40
Account 603-008 - SAL & WAGES COMMISSIONERS				
11/23/2021 Payroll	Pay Ck	11/23/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
11/8/2021 Payroll	Pay Ck	11/8/2021	604-006	934.09
11/22/2021 Payroll	Pay Ck	11/22/2021	604-006	878.58
11/23/2021 Payroll	Pay Ck	11/23/2021	604-006	139.17
11/24/2021 Payroll	Pay Ck	11/24/2021	604-006	302.79
				2,254.63
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
11/23/2021 Payroll	Pay Ck	11/23/2021	635-008	200.00
				200.00
				0.00

12/3/2021
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 12/3/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,264.70)
241-000	Tax Collections Payable	(2,516.45)
241-001	241-001 KY STATE PAYROLL TAX	(528.28)
241-002	LOCAL PAYROLL TAXES	(231.91)
242-000	Misc. Current & Accrued Liab.	(640.58)
242-001	242-001 AFLAC	(143.11)
242-005	242-005 Liberty National	(143.02)
601-000	SALARIES/WAGES EMPLOYEES	300.00
601-006	SAL & WAGES/MAINTENANCE	6,864.10
601-007	SAL & WAGES/OVERTIME	72.17
601-008	SAL & WAGES/OFFICE	4,359.20
604-006	BCWD 50% SOC SEC	872.58

		0.00
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BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 11/8/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,738.26)
241-000	Tax Collections Payable	(2,804.23)
241-001	241-001 KY STATE PAYROLL TAX	(572.35)
241-002	LOCAL PAYROLL TAXES	(248.00)
242-000	Misc. Current & Accrued Liab.	(684.73)
242-001	242-001 AFLAC	(143.11)
242-005	242-005 Liberty National	(143.02)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	6,775.10
601-007	SAL & WAGES/OVERTIME	1,065.31
601-008	SAL & WAGES/OFFICE	4,359.20
604-006	BCWD 50% SOC SEC	934.09

		0.00
		=====