

BATH COUNTY WATER DISTRICT
 Income Statement
 Reporting 12/1/2021 To 12/31/2021



ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$83.53	\$10,434.20
421-000	NONUTILITY INCOME	\$1,867.20	\$22,308.00
422-000	EXTRAORDINARY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$0.00	\$9,910.00
461-001	METERED SALES TO CUSTOMERS	\$190,684.43	\$2,235,331.51
461-006	METERED SALES- BULK	\$0.00	\$761.98
462-000	Fire Protection Revenue	\$40.00	\$480.00
470-000	FORFEITED DISCOUNTS	\$2,701.99	\$28,642.53
471-000	MISC. SERVICE REVENUES	\$2,480.00	\$18,780.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00	\$640.00
	TOTAL INCOME	\$197,897.15	\$2,337,156.84
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$41,853.14	\$371,853.14
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$5,525.04
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$22,521.60
427-004	INT ON CUSTOMERS METER DEPOSIT	\$182.82	\$227.11
601-000	SALARIES/WAGES EMPLOYEES	\$900.00	\$10,361.25
601-001	SALARIES & WAGES PAYABLE	-\$1,119.20	-\$1,119.20
601-004	SAL & WAGES CAPITOL LABOR	-\$330.78	-\$11,648.14
601-006	SAL & WAGES/MAINTENANCE	\$20,523.30	\$212,534.28
601-007	SAL & WAGES/OVERTIME	\$730.59	\$9,072.06
601-008	SAL & WAGES/OFFICE	\$13,095.45	\$150,983.27
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$17,700.00
604-004	INSURANCE-EMP. LIFE	\$100.35	\$1,749.02
604-005	INSURANCE-EMP HRA FEBCO	\$3,037.20	\$23,945.75
604-006	BCWD 50% SOC SEC	\$2,798.50	\$30,459.73
604-007	INSURANCE-EMP. HEALTH	\$10,001.51	\$122,568.18
604-008	EMPLOYEE RETIREMENT	\$9,499.70	\$96,607.90
610-001	PURCHASED WATER-ALL	\$90,305.00	\$1,001,951.11
615-001	PUCHASED POWER/OPERATIONS	\$7,861.77	\$85,120.69
618-004	CHEMICALS CHLORINE	\$960.93	\$10,392.75
620-005	MATERIALS/MAIN LINES	\$1,136.35	\$37,822.62
620-006	MATERIALS/SERVICE LINES	\$2,281.56	\$26,482.25
620-007	MATERIALS& SUP/CUST	\$0.00	\$3,538.05
632-000	CONT. SERVICE/AUDIT	\$708.33	\$7,500.00
634-006	CONT/SERVICES/TANK MAINT/	\$0.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$1,219.00	\$9,564.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$400.00	\$2,600.00
650-005	TRANSPORT EXPENCE	\$1,976.85	\$27,783.78
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$22,464.60
658-005	INSUR-WORKERS COMP	\$616.27	\$6,824.87
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	\$4,280.82
670-007	BAD DEBT EXPENSE/CUST	-\$151.86	-\$306.06
675-006	OFFICE UTILITIES	\$1,356.51	\$19,360.88
675-007	OFFICE SUPPLIES & MISC.	\$2,733.80	\$58,687.19
675-008	POSTAGE EXPENSE	\$1,894.37	\$17,747.97
	TOTAL EXPENSES	\$220,669.18	\$2,414,506.85
	TOTAL INCOME	\$197,897.15	\$2,337,156.84
	TOTAL INCOME LESS EXPENSES	-\$22,772.03	-\$77,350.01

BATH COUNTY WATER DISTRICT
Income Statement
Reporting 12/1/2021 To 12/31/2021

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$83.53
421-000	NONUTILITY INCOME	\$1,867.20
461-001	METERED SALES TO CUSTOMERS	\$190,684.43
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$2,701.99
471-000	MISC. SERVICE REVENUES	\$2,480.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$40.00

	TOTAL INCOME	\$197,897.15
	 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	\$182.82
601-000	SALARIES/WAGES EMPLOYEES	\$900.00
601-001	SALARIES & WAGES PAYABLE	-\$1,119.20
601-004	SAL & WAGES CAPITOL LABOR	-\$330.78
601-006	SAL & WAGES/MAINTENANCE	\$20,523.30
601-007	SAL & WAGES/OVERTIME	\$730.59
601-008	SAL & WAGES/OFFICE	\$13,095.45
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$100.35
604-005	INSURANCE-EMP HRA FEBCO	\$3,037.20
604-006	BCWD 50% SOC SEC	\$2,798.50
604-007	INSURANCE-EMP. HEALTH	\$10,001.51
604-008	EMPLOYEE RETIREMENT	\$9,499.70
610-001	PURCHASED WATER-ALL	\$90,305.00
615-001	PUCHASED POWER/OPERATIONS	\$7,861.77
618-004	CHEMICALS CHLORINE	\$960.93
620-005	MATERIALS/MAIN LINES	\$1,136.35
620-006	MATERIALS/SERVICE LINES	\$2,281.56
632-000	CONT. SERVICE/AUDIT	\$708.33
635-005	CONT. SERV/WATER TESTING	\$1,219.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$400.00
650-005	TRANSPORT EXPENCE	\$1,976.85
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	-\$151.86
675-006	OFFICE UTILITIES	\$1,356.51
675-007	OFFICE SUPPLIES & MISC.	\$2,733.80
675-008	POSTAGE EXPENSE	\$1,894.37

	TOTAL EXPENSES	\$178,816.04

	TOTAL INCOME	\$197,897.15
	TOTAL INCOME LESS EXPENSES	\$19,081.11
		=====

ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,550,312.74
131-002 CASH REVENUE FUND	551,990.60
131-003 CASH OPER & MAINT	172,425.60
131-004 CASH BOND & INTEREST SINKING	15,406.84
131-005 CASH PAYROLL ACCOUNT	22,022.23
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	104,682.81
131-010 CASH TAP FEES	41,183.28
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.84
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	2,911.61
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	179,859.86
141-002 MUPB SEWER RECEIVABLE	42,667.27
141-003 BCSD SEWER RECEIVABLE	7,579.54
141-004 OVILLE SEWER RECEIVABLE	5,091.69
141-005 MEANS SEWER RECEIVABLE	7,509.65
143-000 ACCUM. PROVISION FOR UNCOLLECT	-12,296.84
151-000 PLANT MATERIAL & SUPPLIES	136,155.14
162-000 PREPAYMENTS	28,826.49
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	1,468,934.38
320-003 WATER TREATMENT EQUIPT	4,492.15
330-004 DISTRIBU RESERV. & STDP	1,643,105.65
331-004 TRANSMIS & DISTR MAINS	10,423,418.94
333-004 SERVICES	634,222.49
334-001 METERS	770,776.84
334-004 METER INSTALLATION	967,770.53
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	229,597.19
346-005 COMMUNICATION EQUIPMENT	359,226.20
347-005 MISC EQUIPMENT	34,434.00

TOTAL ASSETS

12,002,397.27

LIABILITIES

221-000 BONDS	591,500.00
221-001 KIA DWSRF LOAN F16-011	523,701.39
231-000 ACCOUNTS PAYABLE	94,093.28
231-002 ACCT PAY / SEWER MUPB	39,187.99
231-003 ACCT PAY SEWER BCSD	7,216.27
231-004 ACCT PAY SEWER OVILLE	5,612.49

Balance Sheet

Reporting As Of 12/31/2021

231-005 ACCT PAY SEWER MEANS	7,098.65
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	95,700.00
236-000 Accrued Sales Tax	614.71
236-001 ACCRUED SCHOOL TAX	4,229.24
237-000 Accrued Interest	1,996.99
241-002 LOCAL PAYROLL TAXES	0.00
242-001 242-001 AFLAC	-727.43
242-003 Accrued Vacation & Sick Pay	38,965.20
242-005 242-005 Liberty National	174.82
271-001 CONTRIB.TAP FEES	1,490,960.04
271-002 CONTRIB. AID GRANTS	9,117,994.45
271-003 CONTRIB IN AID SHARPSBURG	196,987.50
271-004 CONTRIB.TAP FEES/CONSTRUCTION	28,364.34
271-021 DEPREE GRANTS	2,905.26

TOTAL LIABILITIES	13,744,764.19
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	-1,432,416.69
435-000 Bal Transferred from Income	0.00
Y-T-D Net Income	-77,350.01

TOTAL EQUITY/FUND BALANCE	-1,742,366.92

TOTAL LIABILITIES AND EQUITY/FUND BALANCE	12,002,397.27

**BATH COUNTY WATER DISTRICT
Y-T-D Budget Analysis
Reporting For 12/1/2021 to 12/31/2021**

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
INCOME						
INTEREST INCOME	83.53	1000.00	-916.47	10434.20	12000.00	-1565.80
NONUTILITY INCOME	1867.20	1837.00	30.20	22308.00	22000.00	308.00
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	190684.43	180837.00	9847.43	2235331.51	2170000.00	65331.51
METERED SALES- BULK	0.00	0.00	0.00	761.98	0.00	761.98
Fire Protection Revenue	40.00	40.00	0.00	480.00	480.00	0.00
FORFEITED DISCOUNTS	2701.99	2587.00	114.99	28642.53	31000.00	-2357.47
MISC. SERVICE REVENUES	2480.00	1837.00	643.00	18780.00	22000.00	-3220.00
SERVICE CHARGE ON RETUR	40.00	100.00	-60.00	640.00	1200.00	-560.00
	-----	-----	-----	-----	-----	-----
TOTAL INCOME	197897.15	188238.00	9659.15	2337156.84	2258680.00	78476.84
EXPENSES						
DEPRECIATION EXPENSE	41853.14	30000.00	-11853.14	371853.14	360000.00	-11853.14
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	5525.04	5700.00	174.96
INT ON LONG-TERM DEBT/	1876.80	1837.00	-39.80	22521.60	22000.00	-521.60
INT ON CUSTOMERS METER	182.82	49.00	-133.82	227.11	500.00	272.89
SALARIES/WAGES EMPLOYEE	900.00	424.00	-476.00	10361.25	5000.00	-5361.25
SALARIES & WAGES PAYABL	-1119.20	0.00	1119.20	-1119.20	0.00	1119.20
SAL & WAGES CAPITOL LAB	-330.78	(1050.00)	-719.22	-11648.14	-12655.00	-1006.86
SAL & WAGES/MAINTENANCE	20523.30	19729.00	-794.30	212534.28	236660.00	24125.72
SAL & WAGES/OVERTIME	730.59	674.00	-56.59	9072.06	8000.00	-1072.06
SAL & WAGES/OFFICE	13095.45	11093.00	-2002.45	150983.27	132995.00	-17988.27
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	17700.00	18000.00	300.00
INSURANCE-EMP. LIFE	100.35	174.00	73.65	1749.02	2000.00	250.98
INSURANCE-EMP HRA FEBCO	3037.20	3337.00	299.80	23945.75	40000.00	16054.25
BCWD 50% SOC SEC	2798.50	2500.00	-298.50	30459.73	30000.00	-459.73
INSURANCE-EMP. HEALTH	10001.51	9424.00	-577.51	122568.18	113000.00	-9568.18
EMPLOYEE RETIREMENT	9499.70	7850.00	-1649.70	96607.90	94200.00	-2407.90
PURCHASED WATER-ALL	90305.00	77337.00	-12968.00	1001951.11	928000.00	-73951.11
PUCHASED						
POWER/OPERATIO	7861.77	6500.00	-1361.77	85120.69	78000.00	-7120.69
CHEMICALS CHLORINE	960.93	837.00	-123.93	10392.75	10000.00	-392.75
MATERIALS/MAIN LINES	1136.35	2299.00	1162.65	37822.62	27500.00	-10322.62
MATERIALS/SERVICE LINES	2281.56	2299.00	17.44	26482.25	27500.00	1017.75
MATERIALS& SUP/CUST	0.00	0.00	0.00	3538.05	0.00	-3538.05
CONT. SERVICE/AUDIT	708.33	541.00	-167.33	7500.00	6500.00	-1000.00
CONT/SERVICES/TANK MAIN	0.00	837.00	837.00	8200.00	10000.00	1800.00
CONT. SERV/WATER TESTIN	1219.00	674.00	-545.00	9564.00	8000.00	-1564.00
635-008 CONTR SERV-OTHE	400.00	224.00	-176.00	2600.00	2600.00	0.00
TRANSPORT EXPENCE	1976.85	1837.00	-139.85	27783.78	22000.00	-5783.78
INSUR GEN LBLTY/OPERATI	1909.55	1837.00	-72.55	22464.60	22000.00	-464.60
INSUR-WORKERS COMP	616.27	549.00	-67.27	6824.87	6500.00	-324.87
INSUR HIGHWAY BONDS	0.00	124.00	124.00	763.50	1400.00	636.50
INSUR OTHER/CUST	0.00	0.00	0.00	386.84	0.00	-386.84
REG COMMEXP-OTHER CUST	350.95	362.00	11.05	4280.82	4300.00	19.18
BAD DEBT EXPENSE/CUST	-151.86	424.00	575.86	-306.06	5000.00	5306.06
OFFICE UTILITIES	1356.51	2000.00	643.49	19360.88	24000.00	4639.12
OFFICE SUPPLIES & MISC.	2733.80	2587.00	-146.80	58687.19	31000.00	-27687.19
POSTAGE EXPENSE	1894.37	1250.00	-644.37	17747.97	15000.00	-2747.97
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	220669.18	190534.00	-30135.18	2414506.85	2284700.00	-129806.85
	-----	-----	-----	-----	-----	-----
TOTAL INCOME	197897.15	188238.00	9659.15	2337156.84	2258680.00	78476.84
NET TOTALS	-22772.03	-2296.00	-20476.03	-77350.01	-26020.00	-51330.01

<< End of Report >>

BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 12/1/2021 Through 12/31/2021

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	553,706.94	207,270.04	-208,986.38	551,990.60
131-003	CASH OPER & MAIN	186,303.71	200,019.53	-213,897.64	172,425.60
131-004	CASH BOND & INTE	39,030.63	2,503.39	-26,127.18	15,406.84
131-005	CASH PAYROLL ACC	48,857.45	3.16	-26,838.38	22,022.23
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	104,422.92	859.06	-599.17	104,682.81
131-010	CASH TAP FEES	39,779.87	1,403.41		41,183.28
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.76	0.08		1,000.84
131-015	CASH- TRADITIONAL	121,233.85			121,233.85
131-016	CASH CASH IN DRA	750.00			750.00
131-020	CASH DEBIT MAST	1,259.49	4,500.00	-2,847.88	2,911.61
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		----- 1,413,745.62	----- 416,558.67	----- -479,296.63	----- 1,351,007.66

<< End of Summary Trial
 Balance >>

**BATH COUNTY WATER DISTRICT
Summary Trial Balance
Entries From 1/1/2021 Through 12/31/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	2,646,812.29	-2,563,508.00	551,990.60
131-003	CASH OPER & MAIN	177,234.58	2,266,415.31	-2,271,224.29	172,425.60
131-004	CASH BOND & INTE	43,014.46	35,541.11	-63,148.73	15,406.84
131-005	CASH PAYROLL ACC	35,028.32	277,729.47	-290,735.56	22,022.23
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	8,404.25	-3,195.46	104,682.81
131-010	CASH TAP FEES	65,490.25	31,693.03	-56,000.00	41,183.28
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.46	-1,503.03	1,000.84
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	25,500.00	-25,042.63	2,911.61
134-000	WORKING FUND	-3,966.62	3,966.62		0.00
135-001	OWINGSVILLE CD	75,000.00			75,000.00
		<u>1,328,999.30</u>	<u>5,296,366.06</u>	<u>-5,274,357.70</u>	<u>1,351,007.66</u>

<< End of Summary Trial
Balance >>

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-003 - CASH OPER & MAINT					
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	131-003	(83.74)
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	131-003	(29.41)
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	131-003	(32.98)
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	131-003	(7.48)
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	131-003	(41.58)
13655	BATH COUNTY SANITATION DISTRICT	Check	12/3/2021	131-003	(2,813.79)
13656	CINTAS CORPORATION #312	Check	12/3/2021	131-003	(87.89)
13656	CINTAS CORPORATION #312	Check	12/3/2021	131-003	(62.45)
13656	CINTAS CORPORATION #312	Check	12/3/2021	131-003	(62.45)
13656	CINTAS CORPORATION #312	Check	12/3/2021	131-003	(62.45)
13657	CORE & MAIN LP	Check	12/3/2021	131-003	(1,696.16)
13657	CORE & MAIN LP	Check	12/3/2021	131-003	(12,115.50)
13658	RANDY CONN	Check	12/3/2021	131-003	(196.05)
13659	FOUSER ENVIRONMENTAL SERVICE	Check	12/3/2021	131-003	(100.00)
13660	GLOBE LIFE LIBERTY NATIONAL DI	Check	12/3/2021	131-003	(309.58)
13661	MEANS SEWER	Check	12/3/2021	131-003	(2,829.94)
13662	MONTGOMERY TRACTOR SALES	Check	12/3/2021	131-003	(1,314.80)
13663	MSU WATER TESTING LABORATORY	Check	12/3/2021	131-003	(1,155.00)
13664	MOREHEAD UTILITY PLANT BOARD	Check	12/3/2021	131-003	(11,798.38)
13665	CITY OF OWINGSVILLE	Check	12/3/2021	131-003	(3,436.03)
13666	SALT LICK MART	Check	12/3/2021	131-003	(51.52)
13666	SALT LICK MART	Check	12/3/2021	131-003	(53.39)
13666	SALT LICK MART	Check	12/3/2021	131-003	(78.09)
13666	SALT LICK MART	Check	12/3/2021	131-003	(59.86)
13666	SALT LICK MART	Check	12/3/2021	131-003	(62.08)
13666	SALT LICK MART	Check	12/3/2021	131-003	(90.88)
13666	SALT LICK MART	Check	12/3/2021	131-003	(61.02)
13666	SALT LICK MART	Check	12/3/2021	131-003	(67.50)
13666	SALT LICK MART	Check	12/3/2021	131-003	(73.11)
13666	SALT LICK MART	Check	12/3/2021	131-003	(82.87)
13666	SALT LICK MART	Check	12/3/2021	131-003	(67.02)
13666	SALT LICK MART	Check	12/3/2021	131-003	(60.08)
13666	SALT LICK MART	Check	12/3/2021	131-003	(65.99)
13666	SALT LICK MART	Check	12/3/2021	131-003	(81.39)
13667	SHORTYS QUICK STOP	Check	12/3/2021	131-003	(56.53)
13667	SHORTYS QUICK STOP	Check	12/3/2021	131-003	(43.04)
13667	SHORTYS QUICK STOP	Check	12/3/2021	131-003	(52.09)
13668	SHEPHERDS PRINTING SERVICE	Check	12/3/2021	131-003	(106.10)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(1.49)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(247.05)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(842.10)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(247.05)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(82.02)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(13.44)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(247.05)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(100.10)
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	131-003	(75.04)
13670	THE BOOT RANCH	Check	12/13/2021	131-003	(180.00)
13671	BRENTAG MID-SOUTH, INC.	Check	12/13/2021	131-003	(960.93)
13672	DUTCHS	Check	12/13/2021	131-003	(64.40)
13673	KENTUCKY UNDERGROUND PROTECTIO	Check	12/13/2021	131-003	(84.00)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13674	MAJOR BRANDS	Check	12/13/2021	131-003	(562.00)
13675	PACE ANALYTICAL SERVICE LLC	Check	12/13/2021	131-003	(95.00)
13676	WINDSTREAM	Check	12/13/2021	131-003	(588.62)
13677	SAMS CLUB / SYNCHRONY BANK	Check	12/13/2021	131-003	(161.66)
13678	USABLUEBOOK	Check	12/13/2021	131-003	(1,470.31)
13679	BATH COUNTY ACE HARDWARE	Check	12/30/2021	131-003	(11.99)
13679	BATH COUNTY ACE HARDWARE	Check	12/30/2021	131-003	(32.98)
13680	AMERICAN BUSINESS SYSTEMS INC.	Check	12/30/2021	131-003	(226.19)
13681	BATH MOTOR PARTS	Check	12/30/2021	131-003	(24.95)
13681	BATH MOTOR PARTS	Check	12/30/2021	131-003	(4.25)
13682	BATH COUNTY FISCAL COURT	Check	12/30/2021	131-003	(1,819.07)
13683	BATH COUNTY SANITATION DISTRIC	Check	12/30/2021	131-003	(2,943.99)
13684	CINTAS CORPORATION #312	Check	12/30/2021	131-003	(62.45)
13684	CINTAS CORPORATION #312	Check	12/30/2021	131-003	(67.45)
13684	CINTAS CORPORATION #312	Check	12/30/2021	131-003	(67.45)
13684	CINTAS CORPORATION #312	Check	12/30/2021	131-003	(67.45)
13685	ROGER COYLE	Check	12/30/2021	131-003	(50.00)
13686	CORE & MAIN LP	Check	12/30/2021	131-003	(3,433.90)
13686	CORE & MAIN LP	Check	12/30/2021	131-003	(49.08)
13687	BATH COUNTY WATER DISTRICT	Check	12/30/2021	131-003	(110.19)
13688	FOUSER ENVIRONMENTAL SERVICE	Check	12/30/2021	131-003	(1,005.00)
13689	HUMANA	Check	12/30/2021	131-003	(100.35)
13690	SPECTRUM BUSINESS	Check	12/30/2021	131-003	(239.98)
13691	GLOBE LIFE LIBERTY NATIONAL DI	Check	12/30/2021	131-003	(309.58)
13692	MEANS SEWER	Check	12/30/2021	131-003	(2,937.02)
13693	MOREHEAD UTILITY PLANT BOARD	Check	12/30/2021	131-003	(10,918.95)
13694	BATH COUNTY NEWS OUTLOOK	Check	12/30/2021	131-003	(288.00)
13694	BATH COUNTY NEWS OUTLOOK	Check	12/30/2021	131-003	(128.00)
13695	CITY OF OWINGSVILLE	Check	12/30/2021	131-003	(3,560.80)
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	131-003	(51.00)
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	131-003	(34.00)
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	131-003	(34.00)
13697	SALT LICK MART	Check	12/30/2021	131-003	(53.53)
13697	SALT LICK MART	Check	12/30/2021	131-003	(78.00)
13697	SALT LICK MART	Check	12/30/2021	131-003	(71.04)
13697	SALT LICK MART	Check	12/30/2021	131-003	(77.11)
13697	SALT LICK MART	Check	12/30/2021	131-003	(53.02)
13697	SALT LICK MART	Check	12/30/2021	131-003	(64.20)
13697	SALT LICK MART	Check	12/30/2021	131-003	(54.01)
13697	SALT LICK MART	Check	12/30/2021	131-003	(56.53)
13697	SALT LICK MART	Check	12/30/2021	131-003	(56.00)
13697	SALT LICK MART	Check	12/30/2021	131-003	(48.31)
13697	SALT LICK MART	Check	12/30/2021	131-003	(83.26)
13697	SALT LICK MART	Check	12/30/2021	131-003	(81.25)
13697	SALT LICK MART	Check	12/30/2021	131-003	(2.75)
13698	SHORTYS QUICK STOP	Check	12/30/2021	131-003	(58.42)
13698	SHORTYS QUICK STOP	Check	12/30/2021	131-003	(57.00)
13698	SHORTYS QUICK STOP	Check	12/30/2021	131-003	(64.67)
13698	SHORTYS QUICK STOP	Check	12/30/2021	131-003	(58.26)
13699	STRAEFFER PUMP & SUPPLY INC.	Check	12/30/2021	131-003	(230.00)
13700	SHEPHERDS PRINTING SERVICE	Check	12/30/2021	131-003	(106.80)
13701	TRACTOR SUPPLY CREDIT PLAN	Check	12/30/2021	131-003	(133.47)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13702	USABLUEBOOK	Check	12/30/2021	131-003	(34.49)
13702	USABLUEBOOK	Check	12/30/2021	131-003	(126.70)
13703	UTILITY SOLUTIONS LLC.	Check	12/30/2021	131-003	(195.03)
13704	WALKER CONSTRUCTION & MATERIAL	Check	12/30/2021	131-003	(429.95)
13704	WALKER CONSTRUCTION & MATERIAL	Check	12/30/2021	131-003	(438.43)
					(76,760.78)
Account 151-000 - PLANT MATERIAL & SUPPLIES					
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	12/3/2021	151-000	195.03
CORE&MAIN	CORE & MAIN LP	Invoice	12/14/2021	151-000	3,433.90
					3,628.93
Account 231-000 - ACCOUNTS PAYABLE					
SAM'S	SAMS CLUB / SYNCHRONY BANK	Invoice	12/2/2021	231-000	(161.66)
PHONE	WINDSTREAM	Invoice	12/9/2021	231-000	(588.62)
BOOTRANCH	THE BOOT RANCH	Invoice	12/11/2021	231-000	(180.00)
DUTCHES	DUTCHS	Invoice	12/7/2021	231-000	(64.40)
MAJORBRAN D	MAJOR BRANDS	Invoice	12/9/2021	231-000	(562.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	12/6/2021	231-000	(84.00)
USA	USABLUEBOOK	Invoice	12/1/2021	231-000	(1,470.31)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	12/3/2021	231-000	(960.93)
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/10/2021	231-000	(95.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	12/7/2021	231-000	(58.42)
SHORTYS	SHORTYS QUICK STOP	Invoice	12/9/2021	231-000	(57.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	12/27/2021	231-000	(64.67)
SHORTYS	SHORTYS QUICK STOP	Invoice	12/27/2021	231-000	(58.26)
SALTICKBP	SALT LICK MART	Invoice	12/1/2021	231-000	(56.53)
SALTICKBP	SALT LICK MART	Invoice	12/2/2021	231-000	(83.26)
SALTICKBP	SALT LICK MART	Invoice	12/6/2021	231-000	(53.53)
SALTICKBP	SALT LICK MART	Invoice	12/10/2021	231-000	(77.11)
SALTICKBP	SALT LICK MART	Invoice	12/16/2021	231-000	(64.20)
SALTICKBP	SALT LICK MART	Invoice	12/16/2021	231-000	(54.01)
SALTICKBP	SALT LICK MART	Invoice	12/20/2021	231-000	(56.00)
SALTICKBP	SALT LICK MART	Invoice	12/21/2021	231-000	(48.31)
SALTICKBP	SALT LICK MART	Invoice	12/27/2021	231-000	(78.00)
SALTICKBP	SALT LICK MART	Invoice	12/28/2021	231-000	(71.04)
SALTICKBP	SALT LICK MART	Invoice	12/29/2021	231-000	(53.02)
SALTICKBP	SALT LICK MART	Invoice	12/22/2021	231-000	(81.25)
SALTICKBP	SALT LICK MART	Invoice	12/3/2021	231-000	(2.75)
TRACTORSU P	TRACTOR SUPPLY CREDIT PLAN	Invoice	12/10/2021	231-000	(133.47)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	12/10/2021	231-000	(32.98)
CLERK-BCO.	ROGER COYLE	Invoice	12/10/2021	231-000	(50.00)
DRAWERBC WD	BATH COUNTY WATER DISTRICT	Invoice	12/31/2021	231-000	(110.19)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	12/3/2021	231-000	(195.03)
CINTAS	CINTAS CORPORATION #312	Invoice	12/2/2021	231-000	(62.45)
CINTAS	CINTAS CORPORATION #312	Invoice	12/9/2021	231-000	(67.45)
CINTAS	CINTAS CORPORATION #312	Invoice	12/16/2021	231-000	(67.45)
CINTAS	CINTAS CORPORATION #312	Invoice	12/22/2021	231-000	(67.45)
BATH MOTOR	BATH MOTOR PARTS	Invoice	12/7/2021	231-000	(4.25)
BATH MOTOR	BATH MOTOR PARTS	Invoice	12/15/2021	231-000	(24.95)

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	12/31/2021	231-000	(2,943.99)
MEANSSEWE R	MEANS SEWER	Invoice	12/31/2021	231-000	(2,937.02)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	12/31/2021	231-000	(10,918.95)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	12/31/2021	231-000	(3,560.80)
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	12/29/2021	231-000	(106.80)
BATHFISCAL	BATH COUNTY FISCAL COURT	Invoice	12/31/2021	231-000	(1,819.07)
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	12/16/2021	231-000	(128.00)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	12/31/2021	231-000	(309.58)
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	12/3/2021	231-000	(288.00)
STRAEFFER	STRAEFFER PUMP & SUPPLY INC.	Invoice	12/1/2021	231-000	(230.00)
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/15/2021	231-000	(34.00)
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/15/2021	231-000	(34.00)
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/14/2021	231-000	(51.00)
INTERNET	SPECTRUM BUSINESS	Invoice	12/27/2021	231-000	(239.98)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	12/6/2021	231-000	(226.19)
HUMANA	HUMANA	Invoice	12/14/2021	231-000	(100.35)
USA	USABLUEBOOK	Invoice	12/7/2021	231-000	(126.70)
USA	USABLUEBOOK	Invoice	12/7/2021	231-000	(34.49)
CORE&MAIN	CORE & MAIN LP	Invoice	12/9/2021	231-000	(49.08)
CORE&MAIN	CORE & MAIN LP	Invoice	12/14/2021	231-000	(3,433.90)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	12/22/2021	231-000	(429.95)
WALKERCO MP	WALKER CONSTRUCTION & MATERIAL	Invoice	12/22/2021	231-000	(438.43)
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	12/17/2021	231-000	(11.99)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	12/29/2021	231-000	(1,005.00)
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	231-000	83.74
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	231-000	29.41
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	231-000	32.98
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	231-000	7.48
13654	BATH COUNTY ACE HARDWARE	Check	12/3/2021	231-000	41.58
13655	BATH COUNTY SANITATION DISTRIC	Check	12/3/2021	231-000	2,813.79
13656	CINTAS CORPORATION #312	Check	12/3/2021	231-000	87.89
13656	CINTAS CORPORATION #312	Check	12/3/2021	231-000	62.45
13656	CINTAS CORPORATION #312	Check	12/3/2021	231-000	62.45
13656	CINTAS CORPORATION #312	Check	12/3/2021	231-000	62.45
13657	CORE & MAIN LP	Check	12/3/2021	231-000	1,696.16
13657	CORE & MAIN LP	Check	12/3/2021	231-000	12,115.50
13658	RANDY CONN	Check	12/3/2021	231-000	196.05
13659	FOUSER ENVIRONMENTAL SERVICE	Check	12/3/2021	231-000	100.00
13660	GLOBE LIFE LIBERTY NATIONAL DI	Check	12/3/2021	231-000	309.58
13661	MEANS SEWER	Check	12/3/2021	231-000	2,829.94
13662	MONTGOMERY TRACTOR SALES	Check	12/3/2021	231-000	1,314.80
13663	MSU WATER TESTING LABORATORY	Check	12/3/2021	231-000	1,155.00
13664	MOREHEAD UTILITY PLANT BOARD	Check	12/3/2021	231-000	11,798.38
13665	CITY OF OWINGSVILLE	Check	12/3/2021	231-000	3,436.03
13666	SALT LICK MART	Check	12/3/2021	231-000	51.52
13666	SALT LICK MART	Check	12/3/2021	231-000	53.39
13666	SALT LICK MART	Check	12/3/2021	231-000	78.09
13666	SALT LICK MART	Check	12/3/2021	231-000	59.86
13666	SALT LICK MART	Check	12/3/2021	231-000	62.08
13666	SALT LICK MART	Check	12/3/2021	231-000	90.88
13666	SALT LICK MART	Check	12/3/2021	231-000	61.02
13666	SALT LICK MART	Check	12/3/2021	231-000	67.50

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13666	SALT LICK MART	Check	12/3/2021	231-000	73.11
13666	SALT LICK MART	Check	12/3/2021	231-000	82.87
13666	SALT LICK MART	Check	12/3/2021	231-000	67.02
13666	SALT LICK MART	Check	12/3/2021	231-000	60.08
13666	SALT LICK MART	Check	12/3/2021	231-000	65.99
13666	SALT LICK MART	Check	12/3/2021	231-000	81.39
13667	SHORTYS QUICK STOP	Check	12/3/2021	231-000	56.53
13667	SHORTYS QUICK STOP	Check	12/3/2021	231-000	43.04
13667	SHORTYS QUICK STOP	Check	12/3/2021	231-000	52.09
13668	SHEPHERDS PRINTING SERVICE	Check	12/3/2021	231-000	106.10
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	1.49
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	247.05
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	842.10
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	247.05
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	82.02
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	13.44
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	247.05
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	100.10
13669	UTILITY SOLUTIONS LLC.	Check	12/3/2021	231-000	75.04
13670	THE BOOT RANCH	Check	12/13/2021	231-000	180.00
13671	BRENNTAG MID-SOUTH, INC.	Check	12/13/2021	231-000	960.93
13672	DUTCHS	Check	12/13/2021	231-000	64.40
13673	KENTUCKY UNDERGROUND PROTECTIO	Check	12/13/2021	231-000	84.00
13674	MAJOR BRANDS	Check	12/13/2021	231-000	562.00
13675	PACE ANALYTICAL SERVICE LLC	Check	12/13/2021	231-000	95.00
13676	WINDSTREAM	Check	12/13/2021	231-000	588.62
13677	SAMS CLUB / SYNCHRONY BANK	Check	12/13/2021	231-000	161.66
13678	USABLUEBOOK	Check	12/13/2021	231-000	1,470.31
13679	BATH COUNTY ACE HARDWARE	Check	12/30/2021	231-000	11.99
13679	BATH COUNTY ACE HARDWARE	Check	12/30/2021	231-000	32.98
13680	AMERICAN BUSINESS SYSTEMS INC.	Check	12/30/2021	231-000	226.19
13681	BATH MOTOR PARTS	Check	12/30/2021	231-000	24.95
13681	BATH MOTOR PARTS	Check	12/30/2021	231-000	4.25
13682	BATH COUNTY FISCAL COURT	Check	12/30/2021	231-000	1,819.07
13683	BATH COUNTY SANITATION DISTRIC	Check	12/30/2021	231-000	2,943.99
13684	CINTAS CORPORATION #312	Check	12/30/2021	231-000	62.45
13684	CINTAS CORPORATION #312	Check	12/30/2021	231-000	67.45
13684	CINTAS CORPORATION #312	Check	12/30/2021	231-000	67.45
13684	CINTAS CORPORATION #312	Check	12/30/2021	231-000	67.45
13685	ROGER COYLE	Check	12/30/2021	231-000	50.00
13686	CORE & MAIN LP	Check	12/30/2021	231-000	3,433.90
13686	CORE & MAIN LP	Check	12/30/2021	231-000	49.08
13687	BATH COUNTY WATER DISTRICT	Check	12/30/2021	231-000	110.19
13688	FOUSER ENVIRONMENTAL SERVICE	Check	12/30/2021	231-000	1,005.00
13689	HUMANA	Check	12/30/2021	231-000	100.35
13690	SPECTRUM BUSINESS	Check	12/30/2021	231-000	239.98
13691	GLOBE LIFE LIBERTY NATIONAL DI	Check	12/30/2021	231-000	309.58
13692	MEANS SEWER	Check	12/30/2021	231-000	2,937.02
13693	MOREHEAD UTILITY PLANT BOARD	Check	12/30/2021	231-000	10,918.95
13694	BATH COUNTY NEWS OUTLOOK	Check	12/30/2021	231-000	288.00
13694	BATH COUNTY NEWS OUTLOOK	Check	12/30/2021	231-000	128.00
13695	CITY OF OWINGSVILLE	Check	12/30/2021	231-000	3,560.80

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	231-000	51.00
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	231-000	34.00
13696	PACE ANALYTICAL SERVICE LLC	Check	12/30/2021	231-000	34.00
13697	SALT LICK MART	Check	12/30/2021	231-000	53.53
13697	SALT LICK MART	Check	12/30/2021	231-000	78.00
13697	SALT LICK MART	Check	12/30/2021	231-000	71.04
13697	SALT LICK MART	Check	12/30/2021	231-000	77.11
13697	SALT LICK MART	Check	12/30/2021	231-000	53.02
13697	SALT LICK MART	Check	12/30/2021	231-000	64.20
13697	SALT LICK MART	Check	12/30/2021	231-000	54.01
13697	SALT LICK MART	Check	12/30/2021	231-000	56.53
13697	SALT LICK MART	Check	12/30/2021	231-000	56.00
13697	SALT LICK MART	Check	12/30/2021	231-000	48.31
13697	SALT LICK MART	Check	12/30/2021	231-000	83.26
13697	SALT LICK MART	Check	12/30/2021	231-000	81.25
13697	SALT LICK MART	Check	12/30/2021	231-000	2.75
13698	SHORTYS QUICK STOP	Check	12/30/2021	231-000	58.42
13698	SHORTYS QUICK STOP	Check	12/30/2021	231-000	57.00
13698	SHORTYS QUICK STOP	Check	12/30/2021	231-000	64.67
13698	SHORTYS QUICK STOP	Check	12/30/2021	231-000	58.26
13699	STRAEFFER PUMP & SUPPLY INC.	Check	12/30/2021	231-000	230.00
13700	SHEPHERDS PRINTING SERVICE	Check	12/30/2021	231-000	106.80
13701	TRACTOR SUPPLY CREDIT PLAN	Check	12/30/2021	231-000	133.47
13702	USABLUBOOK	Check	12/30/2021	231-000	34.49
13702	USABLUBOOK	Check	12/30/2021	231-000	126.70
13703	UTILITY SOLUTIONS LLC.	Check	12/30/2021	231-000	195.03
13704	WALKER CONSTRUCTION & MATERIAL	Check	12/30/2021	231-000	429.95
13704	WALKER CONSTRUCTION & MATERIAL	Check	12/30/2021	231-000	438.43

					41,303.56
Account 231-002 - ACCT PAY / SEWER MUPB					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	12/31/2021	231-002	10,918.95

					10,918.95
Account 231-003 - ACCT PAY SEWER BCSD					
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	12/31/2021	231-003	2,943.99

					2,943.99
Account 231-004 - ACCT PAY SEWER OVILLE					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	12/31/2021	231-004	3,560.80

					3,560.80
Account 231-005 - ACCT PAY SEWER MEANS					
MEANSSEWE R	MEANS SEWER	Invoice	12/31/2021	231-005	2,937.02

					2,937.02

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 242-005 - 242-005 Liberty National					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	12/31/2021	242-005	309.58

					309.58
 Account 604-004 - INSURANCE-EMP. LIFE					
HUMANA	HUMANA	Invoice	12/14/2021	604-004	100.35

					100.35
 Account 618-004 - CHEMICALS CHLORINE					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	12/3/2021	618-004	960.93

					960.93
 Account 620-005 - MATERIALS/MAIN LINES					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	12/6/2021	620-005	84.00
USA	USABLUEBOOK	Invoice	12/1/2021	620-005	1,470.31
STRAEFFER	STRAEFFER PUMP & SUPPLY INC.	Invoice	12/1/2021	620-005	230.00
USA	USABLUEBOOK	Invoice	12/7/2021	620-005	126.70
USA	USABLUEBOOK	Invoice	12/7/2021	620-005	34.49
CORE&MAIN	CORE & MAIN LP	Invoice	12/9/2021	620-005	49.08

					1,994.58
 Account 620-006 - MATERIALS/SERVICE LINES					
ACE	BATH COUNTY ACE HARDWARE	Invoice	12/10/2021	620-006	32.98
HARDWA					
CINTAS	CINTAS CORPORATION #312	Invoice	12/2/2021	620-006	62.45
CINTAS	CINTAS CORPORATION #312	Invoice	12/9/2021	620-006	67.45
CINTAS	CINTAS CORPORATION #312	Invoice	12/16/2021	620-006	67.45
CINTAS	CINTAS CORPORATION #312	Invoice	12/22/2021	620-006	67.45
WALKERCO	WALKER CONSTRUCTION & MATERIAL	Invoice	12/22/2021	620-006	429.95
MP					
WALKERCO	WALKER CONSTRUCTION & MATERIAL	Invoice	12/22/2021	620-006	438.43
MP					
ACE	BATH COUNTY ACE HARDWARE	Invoice	12/17/2021	620-006	11.99
HARDWA					

					1,178.15
 Account 635-005 - CONT. SERV/WATER TESTING					
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/10/2021	635-005	95.00
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/15/2021	635-005	34.00
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/15/2021	635-005	34.00
PACE	PACE ANALYTICAL SERVICE LLC	Invoice	12/14/2021	635-005	51.00
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	12/29/2021	635-005	1,005.00

					1,219.00
 Account 650-005 - TRANSPORT EXPENCE					
DUTCHES	DUTCHS	Invoice	12/7/2021	650-005	64.40
MAJORBRAN	MAJOR BRANDS	Invoice	12/9/2021	650-005	562.00
D					
SHORTYS	SHORTYS QUICK STOP	Invoice	12/7/2021	650-005	58.42
SHORTYS	SHORTYS QUICK STOP	Invoice	12/9/2021	650-005	57.00
SHORTYS	SHORTYS QUICK STOP	Invoice	12/27/2021	650-005	64.67

BATH COUNTY WATER DISTRICT
Accounts Payable G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
SHORTYS	SHORTYS QUICK STOP	Invoice	12/27/2021	650-005	58.26
SALTLICKBP	SALT LICK MART	Invoice	12/1/2021	650-005	56.53
SALTLICKBP	SALT LICK MART	Invoice	12/2/2021	650-005	83.26
SALTLICKBP	SALT LICK MART	Invoice	12/6/2021	650-005	53.53
SALTLICKBP	SALT LICK MART	Invoice	12/10/2021	650-005	77.11
SALTLICKBP	SALT LICK MART	Invoice	12/16/2021	650-005	64.20
SALTLICKBP	SALT LICK MART	Invoice	12/16/2021	650-005	54.01
SALTLICKBP	SALT LICK MART	Invoice	12/20/2021	650-005	56.00
SALTLICKBP	SALT LICK MART	Invoice	12/21/2021	650-005	48.31
SALTLICKBP	SALT LICK MART	Invoice	12/27/2021	650-005	78.00
SALTLICKBP	SALT LICK MART	Invoice	12/28/2021	650-005	71.04
SALTLICKBP	SALT LICK MART	Invoice	12/29/2021	650-005	53.02
SALTLICKBP	SALT LICK MART	Invoice	12/22/2021	650-005	81.25
SALTLICKBP	SALT LICK MART	Invoice	12/3/2021	650-005	2.75
BATH MOTOR	BATH MOTOR PARTS	Invoice	12/7/2021	650-005	4.25
BATH MOTOR	BATH MOTOR PARTS	Invoice	12/15/2021	650-005	24.95
BATHFISCAL	BATH COUNTY FISCAL COURT	Invoice	12/31/2021	650-005	1,819.07
					3,492.03
Account 675-006 - OFFICE UTILITIES					
PHONE	WINDSTREAM	Invoice	12/9/2021	675-006	588.62
INTERNET	SPECTRUM BUSINESS	Invoice	12/27/2021	675-006	239.98
					828.60
Account 675-007 - OFFICE SUPPLIES & MISC.					
SAM'S	SAMS CLUB / SYNCHRONY BANK	Invoice	12/2/2021	675-007	161.66
BOOTRANCH	THE BOOT RANCH	Invoice	12/11/2021	675-007	180.00
TRACTORSU P	TRACTOR SUPPLY CREDIT PLAN	Invoice	12/10/2021	675-007	133.47
CLERK-BCO.	ROGER COYLE	Invoice	12/10/2021	675-007	50.00
DRAWERBC WD	BATH COUNTY WATER DISTRICT	Invoice	12/31/2021	675-007	110.19
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	12/29/2021	675-007	106.80
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	12/16/2021	675-007	128.00
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	12/3/2021	675-007	288.00
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	12/6/2021	675-007	226.19
					1,384.31
					0.00

BATH COUNTY WATER DISTRICT

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Billing Period Totals

Balance Forward	220,886.21	4,593
Deposit		
Deposit Applied	-1,532.82	1,686
Deposit Payment Cash	-700.00	14
Deposit Payment Check	-150.00	3
Deposit Payment Credit Card	-650.00	13
WATER Deposit	1,550.00	31
Deposit	-1,482.82	1,747
Payments & Credits		
Adjustment	-98.98	2
Balance Transfer	-181.86	4
LTF-ADJUSTMENT	-10.65	3
Payment Bank Draft	-29,553.70	833
Payment Cash	-10,384.37	262
Payment Check	-103,852.67	1,304
Payment Credit Card	-57,193.10	1,403
Payment E-Check	-1,351.76	40
Sales Tax Adjustment	-1.04	2
School Tax Adjustment	-53.66	9
Sewer Adjustment	-511.11	5
Water Adjustment	-1,182.15	8
WATER Balance Transfer	-13.90	1
Payments & Credits	-204,388.95	3,876
Refund		
Refund	558.29	20
Refund	558.29	20
SEWER		
SEWER Balance Transfer	40.99	2
SEWER MEANS	3,200.00	104
SEWER MUPB	14,104.55	495
SEWER OWINGSVILLE	4,760.69	98
SEWER PRESTON	3,154.00	81
SEWER	25,260.23	780
WATER		
Adjustment	98.99	3
FIRE PROTECTION	40.00	4
Late Fee	2,712.64	804
Returned Check	91.31	2
Returned Check Fee	40.00	2
School Tax	3,775.93	4,048
SERVICE CHARGE	2,480.00	124
WATER	191,866.58	4,057
WATER Balance Transfer	154.77	13
Water Sales Tax	614.83	240
WATER	201,875.05	9,297
Ending Balance	\$242,708.01	20,313

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
Refund					
SEWER					
C01 SEWER/MUPB/COMMERCIAL	\$1,614.81	\$0.00	\$0.00	176,000	44
C02 SEWER/PRESTON COMMERCIAL	\$76.00	\$0.00	\$0.00	0	2
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$187.11	\$0.00	\$0.00	22,000	7
C08 SEWER/ OWINGSVILLE 2"	\$2,398.05	\$0.00	\$0.00	349,000	1

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	16,000	3
C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	12,000	6
R01 SEWER/MUPB	\$12,489.74	\$0.00	\$0.00	1,500,000	451
R02 SEWER/PRESTON	\$2,926.00	\$0.00	\$0.00	291,000	77
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	12,000	2
R07 SEWER/OWINGSVILLE	\$2,175.53	\$0.00	\$0.00	250,000	90
R08 SEWER/MEANS	\$2,300.00	\$0.00	\$0.00	315,000	92
R09 SEWER/MEANS	\$150.00	\$0.00	\$0.00	26,000	3
WATER					
C01 5/8" TAXABLE	\$2,547.63	\$76.23	\$141.01	288,000	90
C02 1" TAXABLE	\$1,457.56	\$43.73	\$74.78	224,000	12
C03 2" TAXABLE	\$1,928.94	\$57.87	\$104.78	370,000	3
C04 5/8" (2) TAXABLE	\$266.76	\$8.01	\$16.47	29,000	6
C08 5/8" (6) TAXABLE	\$385.51	\$11.56	\$23.82	51,000	2
F01 FIRE PROTECTION	\$40.00	\$1.20	\$0.00		4
I01 5/8" TAXABLE	\$180.16	\$5.39	\$11.14	19,000	7
M01 SERVICE CHARGE	\$2,480.00	\$0.00	\$0.00		124
P01 WHOLESALE SHARPSBURG	\$29,219.18	\$0.00	\$0.00	7,649,000	1
P03 WHOLESALE OWINGSVILLE WATER	\$19,601.99	\$0.00	\$0.00	5,023,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOLESALE OWINGSVILLE WATER	\$17,138.40	\$0.00	\$0.00	5,790,000	1
R01 5/8" NON-TAX	\$108,383.98	\$3,249.05	\$0.00	13,729,000	3,766
R02 1" NON-TAX	\$1,486.94	\$44.62	\$0.00	300,000	7
R04 5/8" (2) NON-TAX	\$8,175.80	\$245.46	\$0.00	1,111,000	138
R05 5/8" (3) NON-TAX	\$699.60	\$20.99	\$0.00	85,000	10
R06 5/8" (4) NON-TAX	\$247.67	\$7.43	\$0.00	34,000	2
R08 5/8" (6) NON-TAX	\$146.46	\$4.39	\$0.00	19,000	1
R10 FLUSH HYDRANT	\$0.00	\$0.00	\$0.00	601,000	9

Usage Totals

SEWER

Commercial	543,000
Industrial	17,000
Residential	2,409,000
	<hr/>
	2,969,000

WATER

Commercial	865,000
Industrial	19,000
Other	611,000
PublicGovt	18,462,000
Residential	15,365,000
	<hr/>
	35,322,000

Total Usage	38,291,000
-------------	------------

Negative Usage

No customers were billed for negative usage in this period.

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$50.00		12/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$844.92		12/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-844.92	12/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$385.29		12/01/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-385.29	12/01/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,345.17		12/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,345.17	12/01/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$94.29		12/01/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-94.29	12/01/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		12/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$38.03		12/01/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-38.03	12/01/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$0.01		12/01/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.01	12/01/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/01/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	12/01/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$23.32		12/01/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-23.32	12/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		12/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	12/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$3.64		12/01/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-3.64	12/01/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS REC	\$440.00		12/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-440.00	12/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.70		12/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	12/01/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$50.02		12/01/2021	Credit Refund	Credit Refund Chk #2072
131-007	CASH CUSTOMERS METER I		\$-50.02	12/01/2021	Credit Refund	Credit Refund Chk #2072
141-000	CUSTOMER ACCOUNTS REC	\$32.83		12/01/2021	Credit Refund	Credit Refund Chk #2073
131-007	CASH CUSTOMERS METER I		\$-32.83	12/01/2021	Credit Refund	Credit Refund Chk #2073
141-000	CUSTOMER ACCOUNTS REC	\$32.83		12/01/2021	Credit Refund	Credit Refund Chk #2074
131-007	CASH CUSTOMERS METER I		\$-32.83	12/01/2021	Credit Refund	Credit Refund Chk #2074
141-000	CUSTOMER ACCOUNTS REC	\$8.70		12/01/2021	Credit Refund	Credit Refund Chk #2075
131-007	CASH CUSTOMERS METER I		\$-8.70	12/01/2021	Credit Refund	Credit Refund Chk #2075
141-000	CUSTOMER ACCOUNTS REC	\$1.96		12/01/2021	Credit Refund	Credit Refund Chk #2076
131-007	CASH CUSTOMERS METER I		\$-1.96	12/01/2021	Credit Refund	Credit Refund Chk #2076
141-000	CUSTOMER ACCOUNTS REC	\$4.25		12/01/2021	Credit Refund	Credit Refund Chk #2077
131-007	CASH CUSTOMERS METER I		\$-4.25	12/01/2021	Credit Refund	Credit Refund Chk #2077
141-000	CUSTOMER ACCOUNTS REC	\$32.74		12/01/2021	Credit Refund	Credit Refund Chk #2078
131-007	CASH CUSTOMERS METER I		\$-32.74	12/01/2021	Credit Refund	Credit Refund Chk #2078
141-000	CUSTOMER ACCOUNTS REC	\$50.01		12/01/2021	Credit Refund	Credit Refund Chk #2079
131-007	CASH CUSTOMERS METER I		\$-50.01	12/01/2021	Credit Refund	Credit Refund Chk #2079
141-000	CUSTOMER ACCOUNTS REC	\$15.44		12/01/2021	Credit Refund	Credit Refund Chk #2080
131-007	CASH CUSTOMERS METER I		\$-15.44	12/01/2021	Credit Refund	Credit Refund Chk #2080
141-000	CUSTOMER ACCOUNTS REC	\$32.73		12/01/2021	Credit Refund	Credit Refund Chk #2081
131-007	CASH CUSTOMERS METER I		\$-32.73	12/01/2021	Credit Refund	Credit Refund Chk #2081
235-000	Customer Deposits	\$100.00		12/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/01/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.09		12/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.09	12/01/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$465.47		12/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-465.47	12/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$168.71		12/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-168.71	12/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,894.47		12/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,894.47	12/02/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$37.49		12/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.49	12/02/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		12/02/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	12/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		12/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	12/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		12/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	12/02/2021	School Tax	
235-000	Customer Deposits	\$50.00		12/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/02/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.40		12/02/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.40	12/02/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.12		12/02/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.12	12/02/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$13.08		12/02/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-13.08	12/02/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		12/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,609.33		12/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,609.33	12/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$40.00		12/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-40.00	12/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,326.91		12/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,326.91	12/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$140.03		12/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-140.03	12/03/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		12/03/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/03/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$67.12		12/03/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-67.12	12/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		12/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	12/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$120.00		12/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-120.00	12/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$2.00		12/03/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.00	12/03/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$34.68		12/03/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-34.68	12/03/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		12/03/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	12/03/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$1.04		12/03/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.04	12/03/2021	Sales Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.19		12/03/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.19	12/03/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$706.85		12/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-706.85	12/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$17.28		12/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-17.28	12/04/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$1,047.54		12/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,047.54	12/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$783.87		12/06/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-783.87	12/06/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$42,643.88		12/06/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-42,643.88	12/06/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,319.75		12/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,319.75	12/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$70.56		12/06/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-70.56	12/06/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-007	CASH CUSTOMERS METER I	\$100.00		12/06/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/06/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		12/06/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-50.34	12/06/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/06/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	12/06/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		12/06/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	12/06/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		12/06/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	12/06/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$2.08		12/06/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-2.08	12/06/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$34.68		12/06/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-34.68	12/06/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		12/06/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/06/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.05		12/06/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.05	12/06/2021	WATER Deposit - Interest Applied	
470-000	FORFEITED DISCOUNTS	\$2.99		12/06/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-2.99	12/06/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		12/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$358.65		12/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-358.65	12/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,652.69		12/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,652.69	12/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,305.42		12/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,305.42	12/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		12/07/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-16.78	12/07/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	12/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	12/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		12/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	12/07/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		12/07/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	12/07/2021	School Tax	
235-000	Customer Deposits	\$50.00		12/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/07/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.02		12/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.02	12/07/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$190.31		12/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-190.31	12/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,638.76		12/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,638.76	12/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,458.60		12/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,458.60	12/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$42.28		12/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-42.28	12/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		12/08/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-33.56	12/08/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	12/08/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		12/08/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	12/08/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		12/08/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	12/08/2021	SEWER MUPB	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
235-000	Customer Deposits	\$100.00		12/08/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/08/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.18		12/08/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.18	12/08/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$294.12		12/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-294.12	12/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,343.85		12/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,343.85	12/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,699.92		12/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,699.92	12/09/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		12/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		12/09/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	12/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	12/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		12/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	12/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		12/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	12/09/2021	School Tax	
231-001	Accounts Payable/Sewer	\$176.68		12/09/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-176.68	12/09/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		12/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/09/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.10		12/09/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.10	12/09/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.04		12/09/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.04	12/09/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$36.36		12/09/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-36.36	12/09/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$4,125.19		12/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-4,125.19	12/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,082.51		12/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,082.51	12/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$147.06		12/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-147.06	12/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/10/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	12/10/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$208.23		12/10/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-208.23	12/10/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$1.20		12/10/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.20	12/10/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$40.15		12/10/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-40.15	12/10/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$733.96		12/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-733.96	12/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$34.56		12/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-34.56	12/11/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$682.66		12/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-682.66	12/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$72.06		12/12/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-72.06	12/12/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$100.00		12/13/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/13/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$600.14		12/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-600.14	12/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$32,338.31		12/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-32,338.31	12/13/2021	Payment - Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$2,872.96		12/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,872.96	12/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$160.68		12/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-160.68	12/13/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		12/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/13/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		12/13/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/13/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		12/13/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-50.34	12/13/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		12/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	12/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		12/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	12/13/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		12/13/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	12/13/2021	School Tax	
235-000	Customer Deposits	\$150.00		12/13/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	12/13/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.25		12/13/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.25	12/13/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		12/14/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/14/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$181.04		12/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-181.04	12/14/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,149.99		12/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,149.99	12/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,216.97		12/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,216.97	12/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$118.14		12/14/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-118.14	12/14/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		12/14/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/14/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$29.86		12/14/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-29.86	12/14/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		12/14/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	12/14/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$80.00		12/14/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-80.00	12/14/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.90		12/14/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.90	12/14/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$38.00		12/14/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-38.00	12/14/2021	SEWER PRESTON	
235-000	Customer Deposits	\$100.00		12/14/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/14/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.12		12/14/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.12	12/14/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$29,553.70		12/15/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS REC		\$-29,553.70	12/15/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$387.88		12/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-387.88	12/15/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,987.09		12/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-3,987.09	12/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,097.30		12/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-6,097.30	12/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$199.61		12/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-199.61	12/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/15/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	12/15/2021	SERVICE CHARGE	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
231-001	Accounts Payable/Sewer	\$113.58		12/15/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-113.58	12/15/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$19.63		12/15/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-19.63	12/15/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$49.02		12/15/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-49.02	12/15/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$527.83		12/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-527.83	12/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,429.08		12/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,429.08	12/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,328.19		12/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,328.19	12/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$17.28		12/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-17.28	12/16/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$150.00		12/16/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	12/16/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		12/16/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	12/16/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$2,709.00		12/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-2,709.00	12/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/16/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	12/16/2021	SERVICE CHARGE	
470-000	FORFEITED DISCOUNTS	\$1.68		12/16/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-1.68	12/16/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		12/17/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/17/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$233.47		12/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-233.47	12/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$199.24		12/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-199.24	12/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,153.39		12/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,153.39	12/17/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		12/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		12/17/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	12/17/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/17/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	12/17/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		12/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	12/17/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		12/17/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	12/17/2021	School Tax	
141-005	MEANS SEWER RECEIVABLE	\$25.00		12/17/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	12/17/2021	SEWER MEANS	
235-000	Customer Deposits	\$50.00		12/17/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/17/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.05		12/17/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.05	12/17/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$491.32		12/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-491.32	12/18/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$518.36		12/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-518.36	12/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$712.34		12/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-712.34	12/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$2,713.40		12/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-2,713.40	12/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,488.47		12/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,488.47	12/20/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$46.62		12/20/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-46.62	12/20/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$1.40		12/20/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.40	12/20/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$48.89		12/20/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-48.89	12/20/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		12/20/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/20/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		12/20/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	12/20/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		12/21/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/21/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$493.63		12/21/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-493.63	12/21/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$370.29		12/21/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-370.29	12/21/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,113.49		12/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,113.49	12/21/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		12/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/21/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$53.28		12/21/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-53.28	12/21/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/21/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	12/21/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$130.50		12/21/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-130.50	12/21/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/21/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	12/21/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$3.91		12/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3.91	12/21/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$3.51		12/21/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-3.51	12/21/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$40.99		12/21/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-40.99	12/21/2021	SEWER MUPB	
235-000	Customer Deposits	\$100.00		12/21/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/21/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.20		12/21/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.20	12/21/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		12/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$266.30		12/22/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-266.30	12/22/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$184.54		12/22/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-184.54	12/22/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,406.08		12/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,406.08	12/22/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$70.01		12/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-70.01	12/22/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$33.56		12/22/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-33.56	12/22/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	12/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		12/22/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	12/22/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.00		12/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.00	12/22/2021	School Tax	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		12/22/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	12/22/2021	SEWER OWINGSVILLE	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
231-001	Accounts Payable/Sewer	\$12.62		12/22/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-12.62	12/22/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		12/22/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/22/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$1.15		12/22/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1.15	12/22/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$37.81		12/22/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-37.81	12/22/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$5.98		12/22/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-5.98	12/22/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$636.34		12/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-636.34	12/23/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.92		12/23/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.92	12/23/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$348.84		12/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-348.84	12/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$143.31		12/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-143.31	12/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$998.73		12/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-998.73	12/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,682.93		12/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,682.93	12/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,878.73		12/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,878.73	12/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,938.93		12/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,938.93	12/27/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		12/27/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/27/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$40.10		12/27/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-40.10	12/27/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/27/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	12/27/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$1,080.00		12/27/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-1,080.00	12/27/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.20		12/27/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.20	12/27/2021	School Tax	
141-003	BCSD SEWER RECEIVABLE	\$76.00		12/27/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-76.00	12/27/2021	SEWER PRESTON	
235-000	Customer Deposits	\$100.00		12/27/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	12/27/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.24		12/27/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.24	12/27/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		12/28/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/28/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$752.14		12/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-752.14	12/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$603.63		12/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-603.63	12/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$595.61		12/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-595.61	12/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.96		12/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-18.96	12/28/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		12/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/28/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$191,294.14		12/28/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-191,294.14	12/28/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/28/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	12/28/2021	WATER Deposit	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$260.00		12/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-260.00	12/28/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		12/28/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	12/28/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS REC	\$3,758.82		12/28/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,758.82	12/28/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$609.24		12/28/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-609.24	12/28/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$13,927.97		12/28/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-13,927.97	12/28/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,040.00		12/28/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,040.00	12/28/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$4,746.85		12/28/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-4,746.85	12/28/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,175.00		12/28/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,175.00	12/28/2021	SEWER MEANS	
235-000	Customer Deposits	\$150.00		12/28/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	12/28/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$30.18		12/28/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-30.18	12/28/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.27		12/28/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.27	12/28/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$1,005.73		12/28/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-1,005.73	12/28/2021	Water Adjustment	
131-002	CASH REVENUE FUND	\$50.00		12/29/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	12/29/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,096.01		12/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,096.01	12/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/29/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	12/29/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		12/29/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-100.00	12/29/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$82.24		12/29/2021	Credit Refund	Credit Refund Chk #2082
131-007	CASH CUSTOMERS METER I		\$-82.24	12/29/2021	Credit Refund	Credit Refund Chk #2082
141-000	CUSTOMER ACCOUNTS REC	\$13.49		12/29/2021	Credit Refund	Credit Refund Chk #2083
131-007	CASH CUSTOMERS METER I		\$-13.49	12/29/2021	Credit Refund	Credit Refund Chk #2083
141-000	CUSTOMER ACCOUNTS REC	\$32.85		12/29/2021	Credit Refund	Credit Refund Chk #2084
131-007	CASH CUSTOMERS METER I		\$-32.85	12/29/2021	Credit Refund	Credit Refund Chk #2084
141-000	CUSTOMER ACCOUNTS REC	\$13.88		12/29/2021	Credit Refund	Credit Refund Chk #2085
131-007	CASH CUSTOMERS METER I		\$-13.88	12/29/2021	Credit Refund	Credit Refund Chk #2085
141-000	CUSTOMER ACCOUNTS REC	\$11.26		12/29/2021	Credit Refund	Credit Refund Chk #2086
131-007	CASH CUSTOMERS METER I		\$-11.26	12/29/2021	Credit Refund	Credit Refund Chk #2086
141-000	CUSTOMER ACCOUNTS REC	\$15.44		12/29/2021	Credit Refund	Credit Refund Chk #2087
131-007	CASH CUSTOMERS METER I		\$-15.44	12/29/2021	Credit Refund	Credit Refund Chk #2087
141-000	CUSTOMER ACCOUNTS REC	\$12.13		12/29/2021	Credit Refund	Credit Refund Chk #2088
131-007	CASH CUSTOMERS METER I		\$-12.13	12/29/2021	Credit Refund	Credit Refund Chk #2088
141-000	CUSTOMER ACCOUNTS REC	\$32.76		12/29/2021	Credit Refund	Credit Refund Chk #2089
131-007	CASH CUSTOMERS METER I		\$-32.76	12/29/2021	Credit Refund	Credit Refund Chk #2089
141-000	CUSTOMER ACCOUNTS REC	\$32.73		12/29/2021	Credit Refund	Credit Refund Chk #2090
131-007	CASH CUSTOMERS METER I		\$-32.73	12/29/2021	Credit Refund	Credit Refund Chk #2090
141-000	CUSTOMER ACCOUNTS REC	\$50.00		12/29/2021	Credit Refund	Credit Refund Chk #2091
131-007	CASH CUSTOMERS METER I		\$-50.00	12/29/2021	Credit Refund	Credit Refund Chk #2091
427-004	INT ON CUSTOMERS METER	\$180.89		12/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-180.89	12/29/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$713.58		12/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-713.58	12/30/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$36.18		12/30/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-36.18	12/30/2021	Payment - E-Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$1,431.46		12/31/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,431.46	12/31/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$37.37		12/31/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-37.37	12/31/2021	Payment - E-Check	

Total Debit Amount \$436,075.86 Total Credit Amount \$-436,075.86

Transaction Type	Subgroup	Credits	Debits
Adjustment - Debit			\$0.01 ✓
Credit Refund			\$558.29 ✓
FIRE PROTECTION			\$40.00 ✓
Late Fee			\$2,712.64 ✓
LTF-ADJUSTMENT - Credit		\$-10.65 ✓	
Payment - Bank Draft		\$-29,553.70 ✓	
Payment - Cash		\$-10,384.37 ✓	
Payment - Check		\$-103,852.67 ✓	
Payment - Credit Card		\$-57,193.10 ✓	
Payment - E-Check		\$-1,351.76 ✓	
Returned Check - Debit			\$91.31 ✓
Returned Check Fee - Debit			\$40.00 ✓
Sales Tax Adjustment - Credit		\$-1.04 ✓	
School Tax			\$3,775.93 ✓
School Tax Adjustment - Credit		\$-53.66 ✓	
SERVICE CHARGE			\$2,480.00 ✓
Sewer Adjustment - Credit		\$-511.11 ✓	
SEWER MEANS			\$3,200.00 ✓
SEWER MUPB			\$14,104.55 ✓
SEWER OWINGSVILLE			\$4,760.69 ✓
SEWER PRESTON			\$3,154.00 ✓
WATER			\$191,866.58 ✓
Water Adjustment - Credit		\$-1,182.15 ✓	
WATER Deposit			\$50.00 ✓
WATER Deposit - Deposit Applied		\$-1,350.00 ✓	
WATER Deposit - Deposit Collected			\$1,500.00 ✓
WATER Deposit - Interest Applied		\$-182.82 ✓	
WATER Deposit Payment - Cash		\$-700.00 ✓	
WATER Deposit Payment - Check		\$-150.00 ✓	
WATER Deposit Payment - Credit Card		\$-650.00 ✓	
Water Sales Tax			\$614.83 ✓

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 12/01/2021 to 12/31/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
GL Account	Description		Credits		Debits	Total
131-002	CASH REVENUE FUND		\$-91.31		\$202,985.60	\$202,894.29
131-007	CASH CUSTOMERS METER DEPOSIT		\$-558.29		\$850.00	\$291.71
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-206,615.93		\$203,729.59	\$-2,886.34
141-001	SEWER ALL		\$-511.11			\$-511.11
141-002	MUPB SEWER RECEIVABLE				\$14,104.55	\$14,104.55
141-003	BCSD SEWER RECEIVABLE				\$3,154.00	\$3,154.00
141-004	OVILLE SEWER RECEIVABLE				\$4,760.69	\$4,760.69
141-005	MEANS SEWER RECEIVABLE				\$3,200.00	\$3,200.00
231-001	Accounts Payable/Sewer				\$511.11	\$511.11
231-002	ACCT PAY / SEWER MUPB		\$-14,104.55			\$-14,104.55
231-003	ACCT PAY SEWER BCSD		\$-3,154.00			\$-3,154.00
231-004	ACCT PAY SEWER OVILLE		\$-4,760.69			\$-4,760.69
231-005	ACCT PAY SEWER MEANS		\$-3,200.00			\$-3,200.00
235-000	Customer Deposits		\$-1,550.00		\$1,350.00	\$-200.00
236-000	Accrued Sales Tax		\$-614.83		\$1.04	\$-613.79
236-001	ACCRUED SCHOOL TAX		\$-3,775.93		\$53.66	\$-3,722.27
427-004	INT ON CUSTOMERS METER DEPOSIT				\$182.82	\$182.82
461-001	METERED SALES TO CUSTOMERS		\$-191,866.58		\$1,182.15	\$-190,684.43
462-000	Fire Protection Revenue		\$-40.00			\$-40.00
470-000	FORFEITED DISCOUNTS		\$-2,712.64		\$10.65	\$-2,701.99
471-000	MISC. SERVICE REVENUES		\$-2,480.00			\$-2,480.00
473-000	SERVICE CHARGE ON RETURNED CKS		\$-40.00			\$-40.00
	Grand Totals		\$-436,075.86		\$436,075.86	

Payments, Adjustments and Credit Refunds not Previously Posted to GL

PAYMENTS	-202,335.60
ADJUSTMENTS	-1,627.29
CREDIT REFUNDS	558.29

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-002 - CASH REVENUE FUND					
	Billing Summary Transfer	BILLING	12/1/2021	131-002	844.92
	Billing Summary Transfer	BILLING	12/1/2021	131-002	385.29
	Billing Summary Transfer	BILLING	12/1/2021	131-002	2,345.17
	Billing Summary Transfer	BILLING	12/1/2021	131-002	(38.03)
	Billing Summary Transfer	BILLING	12/1/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/1/2021	131-002	94.29
	Billing Summary Transfer	BILLING	12/2/2021	131-002	465.47
	Billing Summary Transfer	BILLING	12/2/2021	131-002	168.71
	Billing Summary Transfer	BILLING	12/2/2021	131-002	1,894.47
	Billing Summary Transfer	BILLING	12/2/2021	131-002	37.49
	Billing Summary Transfer	BILLING	12/3/2021	131-002	1,609.33
	Billing Summary Transfer	BILLING	12/3/2021	131-002	40.00
	Billing Summary Transfer	BILLING	12/3/2021	131-002	4,326.91
	Billing Summary Transfer	BILLING	12/3/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/3/2021	131-002	140.03
	Billing Summary Transfer	BILLING	12/4/2021	131-002	706.85
	Billing Summary Transfer	BILLING	12/4/2021	131-002	17.28
	Billing Summary Transfer	BILLING	12/5/2021	131-002	1,047.54
	Billing Summary Transfer	BILLING	12/6/2021	131-002	783.87
	Billing Summary Transfer	BILLING	12/6/2021	131-002	42,643.88
	Billing Summary Transfer	BILLING	12/6/2021	131-002	2,319.75
	Billing Summary Transfer	BILLING	12/6/2021	131-002	70.56
	Billing Summary Transfer	BILLING	12/7/2021	131-002	358.65
	Billing Summary Transfer	BILLING	12/7/2021	131-002	2,652.69
	Billing Summary Transfer	BILLING	12/7/2021	131-002	2,305.42
	Billing Summary Transfer	BILLING	12/7/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/8/2021	131-002	190.31
	Billing Summary Transfer	BILLING	12/8/2021	131-002	4,638.76
	Billing Summary Transfer	BILLING	12/8/2021	131-002	1,458.60
	Billing Summary Transfer	BILLING	12/8/2021	131-002	42.28
	Billing Summary Transfer	BILLING	12/9/2021	131-002	294.12
	Billing Summary Transfer	BILLING	12/9/2021	131-002	4,343.85
	Billing Summary Transfer	BILLING	12/9/2021	131-002	1,699.92
	Billing Summary Transfer	BILLING	12/10/2021	131-002	4,125.19
	Billing Summary Transfer	BILLING	12/10/2021	131-002	3,082.51
	Billing Summary Transfer	BILLING	12/10/2021	131-002	147.06
	Billing Summary Transfer	BILLING	12/11/2021	131-002	733.96
	Billing Summary Transfer	BILLING	12/11/2021	131-002	34.56
	Billing Summary Transfer	BILLING	12/12/2021	131-002	682.66
	Billing Summary Transfer	BILLING	12/12/2021	131-002	72.06
	Billing Summary Transfer	BILLING	12/13/2021	131-002	600.14
	Billing Summary Transfer	BILLING	12/13/2021	131-002	32,338.31
	Billing Summary Transfer	BILLING	12/13/2021	131-002	2,872.96
	Billing Summary Transfer	BILLING	12/13/2021	131-002	100.00
	Billing Summary Transfer	BILLING	12/13/2021	131-002	160.68
	Billing Summary Transfer	BILLING	12/14/2021	131-002	181.04
	Billing Summary Transfer	BILLING	12/14/2021	131-002	1,149.99
	Billing Summary Transfer	BILLING	12/14/2021	131-002	3,216.97
	Billing Summary Transfer	BILLING	12/14/2021	131-002	100.00
	Billing Summary Transfer	BILLING	12/14/2021	131-002	118.14
	Billing Summary Transfer	BILLING	12/15/2021	131-002	29,553.70

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/15/2021	131-002	387.88
	Billing Summary Transfer	BILLING	12/15/2021	131-002	3,987.09
	Billing Summary Transfer	BILLING	12/15/2021	131-002	6,097.30
	Billing Summary Transfer	BILLING	12/15/2021	131-002	199.61
	Billing Summary Transfer	BILLING	12/16/2021	131-002	527.83
	Billing Summary Transfer	BILLING	12/16/2021	131-002	1,429.08
	Billing Summary Transfer	BILLING	12/16/2021	131-002	2,328.19
	Billing Summary Transfer	BILLING	12/16/2021	131-002	17.28
	Billing Summary Transfer	BILLING	12/17/2021	131-002	233.47
	Billing Summary Transfer	BILLING	12/17/2021	131-002	199.24
	Billing Summary Transfer	BILLING	12/17/2021	131-002	2,153.39
	Billing Summary Transfer	BILLING	12/17/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/18/2021	131-002	491.32
	Billing Summary Transfer	BILLING	12/19/2021	131-002	518.36
	Billing Summary Transfer	BILLING	12/20/2021	131-002	712.34
	Billing Summary Transfer	BILLING	12/20/2021	131-002	2,713.40
	Billing Summary Transfer	BILLING	12/20/2021	131-002	2,488.47
	Billing Summary Transfer	BILLING	12/21/2021	131-002	493.63
	Billing Summary Transfer	BILLING	12/21/2021	131-002	370.29
	Billing Summary Transfer	BILLING	12/21/2021	131-002	2,113.49
	Billing Summary Transfer	BILLING	12/21/2021	131-002	(53.28)
	Billing Summary Transfer	BILLING	12/21/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/22/2021	131-002	266.30
	Billing Summary Transfer	BILLING	12/22/2021	131-002	184.54
	Billing Summary Transfer	BILLING	12/22/2021	131-002	1,406.08
	Billing Summary Transfer	BILLING	12/22/2021	131-002	100.00
	Billing Summary Transfer	BILLING	12/22/2021	131-002	70.01
	Billing Summary Transfer	BILLING	12/23/2021	131-002	636.34
	Billing Summary Transfer	BILLING	12/23/2021	131-002	37.92
	Billing Summary Transfer	BILLING	12/24/2021	131-002	348.84
	Billing Summary Transfer	BILLING	12/25/2021	131-002	143.31
	Billing Summary Transfer	BILLING	12/26/2021	131-002	998.73
	Billing Summary Transfer	BILLING	12/27/2021	131-002	1,682.93
	Billing Summary Transfer	BILLING	12/27/2021	131-002	1,878.73
	Billing Summary Transfer	BILLING	12/27/2021	131-002	4,938.93
	Billing Summary Transfer	BILLING	12/28/2021	131-002	752.14
	Billing Summary Transfer	BILLING	12/28/2021	131-002	603.63
	Billing Summary Transfer	BILLING	12/28/2021	131-002	595.61
	Billing Summary Transfer	BILLING	12/28/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/28/2021	131-002	18.96
	Billing Summary Transfer	BILLING	12/29/2021	131-002	1,096.01
	Billing Summary Transfer	BILLING	12/29/2021	131-002	50.00
	Billing Summary Transfer	BILLING	12/30/2021	131-002	713.58
	Billing Summary Transfer	BILLING	12/30/2021	131-002	36.18
	Billing Summary Transfer	BILLING	12/31/2021	131-002	1,431.46
	Billing Summary Transfer	BILLING	12/31/2021	131-002	37.37

202,894.29

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
Account 131-007 - CASH CUSTOMERS METER					
DEPOSIT					
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(50.02)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(32.83)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(32.83)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(8.70)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(1.96)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(4.25)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(32.74)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(50.01)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(15.44)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	(32.73)
	Billing Summary Transfer	BILLING	12/1/2021	131-007	100.00
	Billing Summary Transfer	BILLING	12/3/2021	131-007	100.00
	Billing Summary Transfer	BILLING	12/6/2021	131-007	100.00
	Billing Summary Transfer	BILLING	12/9/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/14/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/16/2021	131-007	150.00
	Billing Summary Transfer	BILLING	12/17/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/21/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/27/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/28/2021	131-007	50.00
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(82.24)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(13.49)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(32.85)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(13.88)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(11.26)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(15.44)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(12.13)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(32.76)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(32.73)
	Billing Summary Transfer	BILLING	12/29/2021	131-007	(50.00)

					291.71
Account 141-000 - CUSTOMER ACCOUNTS					
RECEIVABLE					
	Billing Summary Transfer	BILLING	12/1/2021	141-000	0.70
	Billing Summary Transfer	BILLING	12/1/2021	141-000	3.64
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(844.92)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(385.29)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(2,345.17)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	440.00
	Billing Summary Transfer	BILLING	12/1/2021	141-000	23.32
	Billing Summary Transfer	BILLING	12/1/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/1/2021	141-000	0.01
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(0.01)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	38.03
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(0.09)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	50.02
	Billing Summary Transfer	BILLING	12/1/2021	141-000	32.83

**BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/1/2021	141-000	32.83
	Billing Summary Transfer	BILLING	12/1/2021	141-000	8.70
	Billing Summary Transfer	BILLING	12/1/2021	141-000	1.96
	Billing Summary Transfer	BILLING	12/1/2021	141-000	4.25
	Billing Summary Transfer	BILLING	12/1/2021	141-000	32.74
	Billing Summary Transfer	BILLING	12/1/2021	141-000	50.01
	Billing Summary Transfer	BILLING	12/1/2021	141-000	15.44
	Billing Summary Transfer	BILLING	12/1/2021	141-000	32.73
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/1/2021	141-000	150.00
	Billing Summary Transfer	BILLING	12/1/2021	141-000	(94.29)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	0.50
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(465.47)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(168.71)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(1,894.47)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	40.00
	Billing Summary Transfer	BILLING	12/2/2021	141-000	16.78
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(0.40)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(13.08)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(0.12)
	Billing Summary Transfer	BILLING	12/2/2021	141-000	(37.49)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	2.00
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(1,609.33)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(40.00)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(4,326.91)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	120.00
	Billing Summary Transfer	BILLING	12/3/2021	141-000	67.12
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(1.04)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(0.19)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/3/2021	141-000	150.00
	Billing Summary Transfer	BILLING	12/3/2021	141-000	(140.03)
	Billing Summary Transfer	BILLING	12/4/2021	141-000	(706.85)
	Billing Summary Transfer	BILLING	12/4/2021	141-000	(17.28)
	Billing Summary Transfer	BILLING	12/5/2021	141-000	(1,047.54)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	1.50
	Billing Summary Transfer	BILLING	12/6/2021	141-000	2.08
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(783.87)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(42,643.88)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(2,319.75)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	40.00
	Billing Summary Transfer	BILLING	12/6/2021	141-000	50.34
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(2.99)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(0.05)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/6/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/6/2021	141-000	(70.56)

**BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/7/2021	141-000	0.50
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(358.65)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(2,652.69)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(2,305.42)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	60.00
	Billing Summary Transfer	BILLING	12/7/2021	141-000	16.78
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(0.02)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/7/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/7/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/8/2021	141-000	1.00
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(190.31)
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(4,638.76)
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(1,458.60)
	Billing Summary Transfer	BILLING	12/8/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/8/2021	141-000	33.56
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(0.18)
	Billing Summary Transfer	BILLING	12/8/2021	141-000	(42.28)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	0.50
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(294.12)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(4,343.85)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(1,699.92)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	40.00
	Billing Summary Transfer	BILLING	12/9/2021	141-000	16.78
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(1.10)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(36.36)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(0.04)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/9/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/10/2021	141-000	(4,125.19)
	Billing Summary Transfer	BILLING	12/10/2021	141-000	(3,082.51)
	Billing Summary Transfer	BILLING	12/10/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/10/2021	141-000	(1.20)
	Billing Summary Transfer	BILLING	12/10/2021	141-000	(40.15)
	Billing Summary Transfer	BILLING	12/10/2021	141-000	(147.06)
	Billing Summary Transfer	BILLING	12/11/2021	141-000	(733.96)
	Billing Summary Transfer	BILLING	12/11/2021	141-000	(34.56)
	Billing Summary Transfer	BILLING	12/12/2021	141-000	(682.66)
	Billing Summary Transfer	BILLING	12/12/2021	141-000	(72.06)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	1.50
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(600.14)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(32,338.31)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(2,872.96)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	60.00
	Billing Summary Transfer	BILLING	12/13/2021	141-000	50.34
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(0.25)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(50.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/13/2021	141-000	200.00
	Billing Summary Transfer	BILLING	12/13/2021	141-000	(160.68)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	0.90
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(181.04)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(1,149.99)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(3,216.97)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	80.00
	Billing Summary Transfer	BILLING	12/14/2021	141-000	29.86
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(0.12)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/14/2021	141-000	150.00
	Billing Summary Transfer	BILLING	12/14/2021	141-000	(118.14)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(29,553.70)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(387.88)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(3,987.09)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(6,097.30)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(19.63)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(49.02)
	Billing Summary Transfer	BILLING	12/15/2021	141-000	(199.61)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	2,709.00
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(527.83)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(1,429.08)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(2,328.19)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(1.68)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	12/16/2021	141-000	150.00
	Billing Summary Transfer	BILLING	12/16/2021	141-000	(17.28)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	0.50
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(233.47)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(199.24)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(2,153.39)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	60.00
	Billing Summary Transfer	BILLING	12/17/2021	141-000	16.78
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(0.05)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/17/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/18/2021	141-000	(491.32)
	Billing Summary Transfer	BILLING	12/19/2021	141-000	(518.36)
	Billing Summary Transfer	BILLING	12/20/2021	141-000	1.40
	Billing Summary Transfer	BILLING	12/20/2021	141-000	(712.34)
	Billing Summary Transfer	BILLING	12/20/2021	141-000	(2,713.40)
	Billing Summary Transfer	BILLING	12/20/2021	141-000	(2,488.47)
	Billing Summary Transfer	BILLING	12/20/2021	141-000	46.62
	Billing Summary Transfer	BILLING	12/20/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/20/2021	141-000	(0.11)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/21/2021	141-000	3.91
	Billing Summary Transfer	BILLING	12/21/2021	141-000	3.51
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(493.63)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(370.29)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(2,113.49)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	130.50
	Billing Summary Transfer	BILLING	12/21/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/21/2021	141-000	53.28
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(0.20)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/21/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/22/2021	141-000	1.00
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(266.30)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(184.54)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(1,406.08)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	20.00
	Billing Summary Transfer	BILLING	12/22/2021	141-000	33.56
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(1.15)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(5.98)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(37.81)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/22/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/22/2021	141-000	(70.01)
	Billing Summary Transfer	BILLING	12/23/2021	141-000	(636.34)
	Billing Summary Transfer	BILLING	12/23/2021	141-000	(37.92)
	Billing Summary Transfer	BILLING	12/24/2021	141-000	(348.84)
	Billing Summary Transfer	BILLING	12/25/2021	141-000	(143.31)
	Billing Summary Transfer	BILLING	12/26/2021	141-000	(998.73)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	1.20
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(1,682.93)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(1,878.73)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(4,938.93)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	1,080.00
	Billing Summary Transfer	BILLING	12/27/2021	141-000	40.10
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(0.24)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/27/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/28/2021	141-000	3,758.82
	Billing Summary Transfer	BILLING	12/28/2021	141-000	609.24
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(752.14)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(603.63)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(595.61)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	260.00
	Billing Summary Transfer	BILLING	12/28/2021	141-000	191,294.14
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(30.18)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(1,005.73)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(0.27)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/28/2021	141-000	40.00
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/28/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/28/2021	141-000	(18.96)
	Billing Summary Transfer	BILLING	12/29/2021	141-000	(1,096.01)
	Billing Summary Transfer	BILLING	12/29/2021	141-000	100.00
	Billing Summary Transfer	BILLING	12/29/2021	141-000	(180.89)
	Billing Summary Transfer	BILLING	12/29/2021	141-000	82.24
	Billing Summary Transfer	BILLING	12/29/2021	141-000	13.49
	Billing Summary Transfer	BILLING	12/29/2021	141-000	32.85
	Billing Summary Transfer	BILLING	12/29/2021	141-000	13.88
	Billing Summary Transfer	BILLING	12/29/2021	141-000	11.26
	Billing Summary Transfer	BILLING	12/29/2021	141-000	15.44
	Billing Summary Transfer	BILLING	12/29/2021	141-000	12.13
	Billing Summary Transfer	BILLING	12/29/2021	141-000	32.76
	Billing Summary Transfer	BILLING	12/29/2021	141-000	32.73
	Billing Summary Transfer	BILLING	12/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	12/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	12/30/2021	141-000	(713.58)
	Billing Summary Transfer	BILLING	12/30/2021	141-000	(36.18)
	Billing Summary Transfer	BILLING	12/31/2021	141-000	(1,431.46)
	Billing Summary Transfer	BILLING	12/31/2021	141-000	(37.37)

					(2,886.34)
Account 141-001 - CUST ACCTS REC SEWER ALL					
	Billing Summary Transfer	BILLING	12/9/2021	141-001	(176.68)
	Billing Summary Transfer	BILLING	12/10/2021	141-001	(208.23)
	Billing Summary Transfer	BILLING	12/15/2021	141-001	(113.58)
	Billing Summary Transfer	BILLING	12/22/2021	141-001	(12.62)

					(511.11)
Account 141-002 - MUPB SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	12/3/2021	141-002	34.68
	Billing Summary Transfer	BILLING	12/6/2021	141-002	34.68
	Billing Summary Transfer	BILLING	12/8/2021	141-002	17.34
	Billing Summary Transfer	BILLING	12/20/2021	141-002	48.89
	Billing Summary Transfer	BILLING	12/21/2021	141-002	40.99
	Billing Summary Transfer	BILLING	12/28/2021	141-002	13,927.97

					14,104.55
Account 141-003 - BCSD SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	12/14/2021	141-003	38.00
	Billing Summary Transfer	BILLING	12/27/2021	141-003	76.00
	Billing Summary Transfer	BILLING	12/28/2021	141-003	3,040.00

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					----- 3,154.00
Account 141-004 - OVILLE SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	12/22/2021	141-004	13.84
	Billing Summary Transfer	BILLING	12/28/2021	141-004	4,746.85
					----- 4,760.69
Account 141-005 - MEANS SEWER RECEIVABLE					
	Billing Summary Transfer	BILLING	12/17/2021	141-005	25.00
	Billing Summary Transfer	BILLING	12/28/2021	141-005	3,175.00
					----- 3,200.00
Account 231-001 - Accounts Payable/Sewer All					
	Billing Summary Transfer	BILLING	12/9/2021	231-001	176.68
	Billing Summary Transfer	BILLING	12/10/2021	231-001	208.23
	Billing Summary Transfer	BILLING	12/15/2021	231-001	113.58
	Billing Summary Transfer	BILLING	12/22/2021	231-001	12.62
					----- 511.11
Account 231-002 - ACCT PAY / SEWER MUPB					
	Billing Summary Transfer	BILLING	12/3/2021	231-002	(34.68)
	Billing Summary Transfer	BILLING	12/6/2021	231-002	(34.68)
	Billing Summary Transfer	BILLING	12/8/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	12/20/2021	231-002	(48.89)
	Billing Summary Transfer	BILLING	12/21/2021	231-002	(40.99)
	Billing Summary Transfer	BILLING	12/28/2021	231-002	(13,927.97)
					----- (14,104.55)
Account 231-003 - ACCT PAY SEWER BCSD					
	Billing Summary Transfer	BILLING	12/14/2021	231-003	(38.00)
	Billing Summary Transfer	BILLING	12/27/2021	231-003	(76.00)
	Billing Summary Transfer	BILLING	12/28/2021	231-003	(3,040.00)
					----- (3,154.00)
Account 231-004 - ACCT PAY SEWER OVILLE					
	Billing Summary Transfer	BILLING	12/22/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	12/28/2021	231-004	(4,746.85)
					----- (4,760.69)
Account 231-005 - ACCT PAY SEWER MEANS					
	Billing Summary Transfer	BILLING	12/17/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	12/28/2021	231-005	(3,175.00)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
					(3,200.00)
Account 235-000 - Customer Deposits					
	Billing Summary Transfer	BILLING	12/1/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/1/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	12/2/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/3/2021	235-000	150.00
	Billing Summary Transfer	BILLING	12/3/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	12/6/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/6/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	12/7/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/7/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	12/7/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	12/8/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/9/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/9/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	12/13/2021	235-000	150.00
	Billing Summary Transfer	BILLING	12/13/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	12/14/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/14/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	12/16/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	12/17/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/17/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	12/20/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/21/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/21/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	12/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	12/22/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	12/27/2021	235-000	100.00
	Billing Summary Transfer	BILLING	12/27/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	12/28/2021	235-000	150.00
	Billing Summary Transfer	BILLING	12/28/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	12/29/2021	235-000	(50.00)
					(200.00)
Account 236-000 - Accrued Sales Tax					
	Billing Summary Transfer	BILLING	12/3/2021	236-000	1.04
	Billing Summary Transfer	BILLING	12/6/2021	236-000	(2.08)
	Billing Summary Transfer	BILLING	12/21/2021	236-000	(3.51)
	Billing Summary Transfer	BILLING	12/28/2021	236-000	(609.24)
					(613.79)
Account 236-001 - ACCRUED SCHOOL TAX					
	Billing Summary Transfer	BILLING	12/1/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	12/2/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	12/2/2021	236-001	0.40
	Billing Summary Transfer	BILLING	12/3/2021	236-001	(2.00)
	Billing Summary Transfer	BILLING	12/6/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	12/7/2021	236-001	(0.50)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/8/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	12/9/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	12/9/2021	236-001	1.10
	Billing Summary Transfer	BILLING	12/10/2021	236-001	1.20
	Billing Summary Transfer	BILLING	12/13/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	12/14/2021	236-001	(0.90)
	Billing Summary Transfer	BILLING	12/15/2021	236-001	19.63
	Billing Summary Transfer	BILLING	12/17/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	12/20/2021	236-001	(1.40)
	Billing Summary Transfer	BILLING	12/21/2021	236-001	(3.91)
	Billing Summary Transfer	BILLING	12/22/2021	236-001	(1.00)
	Billing Summary Transfer	BILLING	12/22/2021	236-001	1.15
	Billing Summary Transfer	BILLING	12/27/2021	236-001	(1.20)
	Billing Summary Transfer	BILLING	12/28/2021	236-001	(3,758.82)
	Billing Summary Transfer	BILLING	12/28/2021	236-001	30.18

					(3,722.27)

Account 427-004 - INT ON CUSTOMERS METER DEPOSIT

	Billing Summary Transfer	BILLING	12/1/2021	427-004	0.09
	Billing Summary Transfer	BILLING	12/2/2021	427-004	0.12
	Billing Summary Transfer	BILLING	12/3/2021	427-004	0.19
	Billing Summary Transfer	BILLING	12/6/2021	427-004	0.05
	Billing Summary Transfer	BILLING	12/7/2021	427-004	0.02
	Billing Summary Transfer	BILLING	12/8/2021	427-004	0.18
	Billing Summary Transfer	BILLING	12/9/2021	427-004	0.04
	Billing Summary Transfer	BILLING	12/13/2021	427-004	0.25
	Billing Summary Transfer	BILLING	12/14/2021	427-004	0.12
	Billing Summary Transfer	BILLING	12/17/2021	427-004	0.05
	Billing Summary Transfer	BILLING	12/20/2021	427-004	0.11
	Billing Summary Transfer	BILLING	12/21/2021	427-004	0.20
	Billing Summary Transfer	BILLING	12/27/2021	427-004	0.24
	Billing Summary Transfer	BILLING	12/28/2021	427-004	0.27
	Billing Summary Transfer	BILLING	12/29/2021	427-004	180.89

					182.82

Account 461-001 - METERED SALES TO CUSTOMERS

	Billing Summary Transfer	BILLING	12/1/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	12/2/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	12/2/2021	461-001	13.08
	Billing Summary Transfer	BILLING	12/3/2021	461-001	(67.12)
	Billing Summary Transfer	BILLING	12/6/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	12/7/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	12/8/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	12/9/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	12/9/2021	461-001	36.36
	Billing Summary Transfer	BILLING	12/10/2021	461-001	40.15
	Billing Summary Transfer	BILLING	12/13/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	12/14/2021	461-001	(29.86)
	Billing Summary Transfer	BILLING	12/15/2021	461-001	49.02
	Billing Summary Transfer	BILLING	12/17/2021	461-001	(16.78)

BATH COUNTY WATER DISTRICT
UMSWIN G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	12/20/2021	461-001	(46.62)
	Billing Summary Transfer	BILLING	12/21/2021	461-001	(130.50)
	Billing Summary Transfer	BILLING	12/22/2021	461-001	(33.56)
	Billing Summary Transfer	BILLING	12/22/2021	461-001	37.81
	Billing Summary Transfer	BILLING	12/27/2021	461-001	(40.10)
	Billing Summary Transfer	BILLING	12/28/2021	461-001	(191,294.14)
	Billing Summary Transfer	BILLING	12/28/2021	461-001	1,005.73

					(190,684.43)
Account 462-000 - Fire Protection Revenue					
	Billing Summary Transfer	BILLING	12/28/2021	462-000	(40.00)

					(40.00)
Account 470-000 - FORFEITED DISCOUNTS					
	Billing Summary Transfer	BILLING	12/1/2021	470-000	(3.64)
	Billing Summary Transfer	BILLING	12/6/2021	470-000	2.99
	Billing Summary Transfer	BILLING	12/16/2021	470-000	(2,709.00)
	Billing Summary Transfer	BILLING	12/16/2021	470-000	1.68
	Billing Summary Transfer	BILLING	12/22/2021	470-000	5.98

					(2,701.99)
Account 471-000 - MISC. SERVICE REVENUES					
	Billing Summary Transfer	BILLING	12/1/2021	471-000	(440.00)
	Billing Summary Transfer	BILLING	12/2/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	12/3/2021	471-000	(120.00)
	Billing Summary Transfer	BILLING	12/6/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	12/7/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	12/8/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	12/9/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	12/10/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	12/13/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	12/14/2021	471-000	(80.00)
	Billing Summary Transfer	BILLING	12/15/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	12/16/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	12/17/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	12/22/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	12/27/2021	471-000	(1,080.00)
	Billing Summary Transfer	BILLING	12/28/2021	471-000	(260.00)
	Billing Summary Transfer	BILLING	12/29/2021	471-000	(100.00)

					(2,480.00)
Account 473-000 - SERVICE CHARGE ON RETURNED					
CKS	Billing Summary Transfer	BILLING	12/1/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	12/21/2021	473-000	(20.00)

					(40.00)

					0.00
					=====

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
Account 131-005 - CASH PAYROLL ACCOUNT				
12/3/2021 Payroll	Pay Ck	12/3/2021	131-005	(8,264.70)
12/13/2021 Payroll	Pay Ck	12/13/2021	131-005	(1,726.73)
12/17/2021 Payroll	Pay Ck	12/17/2021	131-005	(8,551.43)
12/29/2021 Payroll	Pay Ck	12/29/2021	131-005	(8,295.52)

				(26,838.38)
Account 241-000 - Tax Collections Payable				
12/3/2021 Payroll	Pay Ck	12/3/2021	241-000	(2,516.45)
12/13/2021 Payroll	Pay Ck	12/13/2021	241-000	(290.70)
12/17/2021 Payroll	Pay Ck	12/17/2021	241-000	(2,626.90)
12/29/2021 Payroll	Pay Ck	12/29/2021	241-000	(2,529.20)

				(7,963.25)
Account 241-001 - 241-001 KY STATE PAYROLL TAX				
12/3/2021 Payroll	Pay Ck	12/3/2021	241-001	(528.28)
12/13/2021 Payroll	Pay Ck	12/13/2021	241-001	(15.92)
12/17/2021 Payroll	Pay Ck	12/17/2021	241-001	(551.29)
12/29/2021 Payroll	Pay Ck	12/29/2021	241-001	(530.80)

				(1,626.29)
Account 241-002 - LOCAL PAYROLL TAXES				
12/3/2021 Payroll	Pay Ck	12/3/2021	241-002	(231.91)
12/13/2021 Payroll	Pay Ck	12/13/2021	241-002	(12.00)
12/17/2021 Payroll	Pay Ck	12/17/2021	241-002	(240.29)
12/29/2021 Payroll	Pay Ck	12/29/2021	241-002	(232.80)

				(717.00)
Account 242-000 - Misc. Current & Accrued Liab.				
12/3/2021 Payroll	Pay Ck	12/3/2021	242-000	(640.58)
12/17/2021 Payroll	Pay Ck	12/17/2021	242-000	(662.79)
12/29/2021 Payroll	Pay Ck	12/29/2021	242-000	(641.16)

				(1,944.53)
Account 242-001 - 242-001 AFLAC				
12/3/2021 Payroll	Pay Ck	12/3/2021	242-001	(143.11)
12/17/2021 Payroll	Pay Ck	12/17/2021	242-001	(143.11)
12/29/2021 Payroll	Pay Ck	12/29/2021	242-001	(143.11)

				(429.33)
Account 242-005 - 242-005 Liberty National				
12/3/2021 Payroll	Pay Ck	12/3/2021	242-005	(143.02)
12/17/2021 Payroll	Pay Ck	12/17/2021	242-005	(143.02)
12/29/2021 Payroll	Pay Ck	12/29/2021	242-005	(143.02)

				(429.06)
Account 601-000 - SALARIES/WAGES EMPLOYEES				
12/3/2021 Payroll	Pay Ck	12/3/2021	601-000	300.00
12/17/2021 Payroll	Pay Ck	12/17/2021	601-000	200.00
12/29/2021 Payroll	Pay Ck	12/29/2021	601-000	400.00

BATH COUNTY WATER DISTRICT
Payroll G/L Transfer Transactions
Transactions Prior to and Including 12/31/2021
Transferred Transactions

Description	Item	Date	Account	Amount
				900.00
Account 601-006 - SAL & WAGES/MAINTENANCE				
12/3/2021 Payroll	Pay Ck	12/3/2021	601-006	6,864.10
12/17/2021 Payroll	Pay Ck	12/17/2021	601-006	6,809.60
12/29/2021 Payroll	Pay Ck	12/29/2021	601-006	6,849.60
				20,523.30
Account 601-007 - SAL & WAGES/OVERTIME				
12/3/2021 Payroll	Pay Ck	12/3/2021	601-007	72.17
12/17/2021 Payroll	Pay Ck	12/17/2021	601-007	658.42
				730.59
Account 601-008 - SAL & WAGES/OFFICE				
12/3/2021 Payroll	Pay Ck	12/3/2021	601-008	4,359.20
12/17/2021 Payroll	Pay Ck	12/17/2021	601-008	4,346.20
12/29/2021 Payroll	Pay Ck	12/29/2021	601-008	4,390.05
				13,095.45
Account 603-008 - SAL & WAGES COMMISSIONERS				
12/13/2021 Payroll	Pay Ck	12/13/2021	603-008	1,500.00
				1,500.00
Account 604-006 - BCWD 50% SOC SEC				
12/3/2021 Payroll	Pay Ck	12/3/2021	604-006	872.58
12/13/2021 Payroll	Pay Ck	12/13/2021	604-006	145.35
12/17/2021 Payroll	Pay Ck	12/17/2021	604-006	904.61
12/29/2021 Payroll	Pay Ck	12/29/2021	604-006	875.96
				2,798.50
Account 635-008 - 635-008 CONTR SERV- OTHER/AD&G				
12/13/2021 Payroll	Pay Ck	12/13/2021	635-008	400.00
				400.00
				0.00

11/23/2021
10:55

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 11/24/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(3,200.00)
241-000	Tax Collections Payable	(639.29)
241-001	241-001 KY STATE PAYROLL TAX	(122.33)
241-002	LOCAL PAYROLL TAXES	(79.18)
242-000	Misc. Current & Accrued Liab.	(220.09)
601-000	SALARIES/WAGES EMPLOYEES	3,958.10
604-006	BCWD 50% SOC SEC	302.79

		0.00
		=====

11/22/2021
17:38

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 11/23/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,646.03)
241-000	Tax Collections Payable	(278.34)
241-001	241-001 KY STATE PAYROLL TAX	(12.46)
241-002	LOCAL PAYROLL TAXES	(14.38)
242-000	Misc. Current & Accrued Liab.	(7.15)
601-000	SALARIES/WAGES EMPLOYEES	119.19
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	139.17
635-008	635-008 CONTR SERV-OTHER/AD&G	200.00

		0.00
		=====

11/22/2021
08:28

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 11/22/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,244.05)
241-000	Tax Collections Payable	(2,611.18)
241-001	241-001 KY STATE PAYROLL TAX	(532.56)
241-002	LOCAL PAYROLL TAXES	(233.49)
242-000	Misc. Current & Accrued Liab.	(645.01)
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	7,114.64
601-008	SAL & WAGES/OFFICE	4,359.20
604-006	BCWD 50% SOC SEC	878.58

		0.00
		=====

12/29/2021
08:58

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 12/29/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,295.52)
241-000	Tax Collections Payable	(2,529.20)
241-001	241-001 KY STATE PAYROLL TAX	(530.80)
241-002	LOCAL PAYROLL TAXES	(232.80)
242-000	Misc. Current & Accrued Liab.	(641.16)
242-001	242-001 AFLAC	(143.11)
242-005	242-005 Liberty National	(143.02)
601-000	SALARIES/WAGES EMPLOYEES	400.00
601-006	SAL & WAGES/MAINTENANCE	6,849.60
601-008	SAL & WAGES/OFFICE	4,390.05
604-006	BCWD 50% SOC SEC	875.96

		0.00
		=====

12/17/2021
08:42

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 12/17/2021
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,551.43)
241-000	Tax Collections Payable	(2,626.90)
241-001	241-001 KY STATE PAYROLL TAX	(551.29)
241-002	LOCAL PAYROLL TAXES	(240.29)
242-000	Misc. Current & Accrued Liab.	(662.79)
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	6,809.60
601-007	SAL & WAGES/OVERTIME	658.42
601-008	SAL & WAGES/OFFICE	4,346.20
604-006	BCWD 50% SOC SEC	904.61

		0.00
		=====

12/13/2021
13:50

BATH COUNTY WATER DISTRICT
Payroll General Ledger Distribution Report
Checks Dated 12/13/2021
Finalized Results

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,726.73)
241-000	Tax Collections Payable	(290.70)
241-001	241-001 KY STATE PAYROLL TAX	(15.92)
241-002	LOCAL PAYROLL TAXES	(12.00)
603-008	SAL & WAGES COMMISSIONERS	1,500.00
604-006	BCWD 50% SOC SEC	145.35
635-008	635-008 CONTR SERV-OTHER/AD&G	400.00

		0.00
		=====

**BATH COUNTY WATER DISTRICT
 Accounts Payable G/L Transfer Transactions
 Transactions Prior to and Including 12/31/2021
 Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
Account 231-000 - ACCOUNTS PAYABLE					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	12/31/2021	231-000	(69.00)
					(69.00)
Account 620-005 - MATERIALS/MAIN LINES					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	12/31/2021	620-005	69.00
					69.00
					0.00