

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 9/1/2021 To 9/30/2021

ACCOUNT	INCOME	Period Activity	End Balance
419-000	INTEREST INCOME	\$75.82	\$7,873.61
421-000	NONUTILITY INCOME	\$1,860.00	\$16,692.00
422-000	EXTRAORDINARY INCOME	\$0.00	\$9,868.62
433-000	Extraordinary Income	\$5,750.00	\$9,910.00
461-001	METERED SALES TO CUSTOMERS	\$200,479.80	\$1,690,705.92
461-006	METERED SALES- BULK	\$0.00	\$761.98
462-000	Fire Protection Revenue	\$40.00	\$360.00
470-000	FORFEITED DISCOUNTS	\$3,193.18	\$20,373.11
471-000	MISC. SERVICE REVENUES	\$1,800.00	\$13,320.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00	\$420.00
	TOTAL INCOME	\$213,258.80	\$1,770,285.24
	EXPENSES		
403-000	DEPRECIATION EXPENSE	\$30,000.00	\$270,000.00
427-002	INT LONG-TERM DEBT/KIA SRF LN	\$460.42	\$4,143.78
427-003	INT ON LONG-TERM DEBT/RD	\$1,876.80	\$16,891.20
427-004	INT ON CUSTOMERS METER DEPOSIT	\$0.89	\$41.34
601-000	SALARIES/WAGES EMPLOYEES	\$569.19	\$4,414.76
601-004	SAL & WAGES CAPITOL LABOR	-\$857.40	-\$8,801.53
601-006	SAL & WAGES/MAINTENANCE	\$15,607.70	\$161,885.54
601-007	SAL & WAGES/OVERTIME	\$1,061.46	\$7,004.30
601-008	SAL & WAGES/OFFICE	\$8,718.40	\$120,494.90
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00	\$13,200.00
604-004	INSURANCE-EMP. LIFE	\$105.90	\$1,448.86
604-005	INSURANCE-EMP HRA FEBCO	\$3,028.13	\$18,703.55
604-006	BCWD 50% SOC SEC	\$2,087.12	\$23,337.25
604-007	INSURANCE-EMP. HEALTH	\$10,549.49	\$91,567.69
604-008	EMPLOYEE RETIREMENT	\$6,995.34	\$72,581.61
610-001	PURCHASED WATER-ALL	\$86,967.41	\$760,444.71
615-001	PUCHASED POWER/OPERATIONS	\$7,071.91	\$62,881.03
618-004	CHEMICALS CHLORINE	\$953.43	\$7,524.96
620-005	MATERIALS/MAIN LINES	\$2,470.15	\$32,991.64
620-006	MATERIALS/SERVICE LINES	\$2,301.31	\$20,191.84
620-007	MATERIALS& SUP/CUST	\$0.00	\$3,538.05
632-000	CONT. SERVICE/AUDIT	\$708.33	\$5,375.01
634-006	CONT/SERVICES/TANK MAINT/	\$0.00	\$8,200.00
635-005	CONT. SERV/WATER TESTING	\$610.00	\$5,050.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00	\$1,800.00
650-005	TRANSPORT EXPENCE	\$2,451.82	\$21,854.30
657-005	INSUR GEN LBLTY/OPERATIONS	\$1,909.55	\$17,764.73
658-005	INSUR-WORKERS COMP	\$616.27	\$4,976.06
659-006	INSUR HIGHWAY BONDS	\$0.00	\$763.50
659-007	INSUR OTHER/CUST	\$0.00	\$386.84
667-007	REG COMMEXP-OTHER CUST	\$350.95	\$3,227.97
670-007	BAD DEBT EXPENSE/CUST	-\$215.07	-\$50.15
675-006	OFFICE UTILITIES	\$1,499.68	\$15,024.50
675-007	OFFICE SUPPLIES & MISC.	\$6,211.18	\$44,747.61
675-008	POSTAGE EXPENSE	\$2,639.98	\$12,639.57
	TOTAL EXPENSES	\$198,450.34	\$1,826,245.42
	TOTAL INCOME	\$213,258.80	\$1,770,285.24
	TOTAL INCOME LESS EXPENSES	\$14,808.46	-\$55,960.18

**DRAFT**

**BATH COUNTY WATER DISTRICT**  
**Income Statement**  
**Reporting 9/1/2021 To 9/30/2021**

Period Activity

ACCOUNT	INCOME	
419-000	INTEREST INCOME	\$75.82
421-000	NONUTILITY INCOME	\$1,860.00
433-000	Extraordinary Income	\$5,750.00
461-001	METERED SALES TO CUSTOMERS	\$200,479.80
462-000	Fire Protection Revenue	\$40.00
470-000	FORFEITED DISCOUNTS	\$3,193.18
471-000	MISC. SERVICE REVENUES	\$1,800.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$60.00
		-----
	TOTAL INCOME	\$213,258.80
	 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	\$0.89
601-000	SALARIES/WAGES EMPLOYEES	\$569.19
601-004	SAL & WAGES CAPITOL LABOR	-\$857.40
601-006	SAL & WAGES/MAINTENANCE	\$15,607.70
601-007	SAL & WAGES/OVERTIME	\$1,061.46
601-008	SAL & WAGES/OFFICE	\$8,718.40
603-008	SAL & WAGES COMMISSIONERS	\$1,500.00
604-004	INSURANCE-EMP. LIFE	\$105.90
604-005	INSURANCE-EMP HRA FEBCO	\$3,028.13
604-006	BCWD 50% SOC SEC	\$2,087.12
604-007	INSURANCE-EMP. HEALTH	\$10,549.49
604-008	EMPLOYEE RETIREMENT	\$6,995.34
610-001	PURCHASED WATER-ALL	\$86,967.41
615-001	PUCHASED POWER/OPERATIONS	\$7,071.91
618-004	CHEMICALS CHLORINE	\$953.43
620-005	MATERIALS/MAIN LINES	\$2,470.15
620-006	MATERIALS/SERVICE LINES	\$2,301.31
632-000	CONT. SERVICE/AUDIT	\$708.33
635-005	CONT. SERV/WATER TESTING	\$610.00
635-008	635-008 CONTR SERV-OTHER/AD&G	\$200.00
650-005	TRANSPORT EXPENCE	\$2,451.82
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	-\$215.07
675-006	OFFICE UTILITIES	\$1,499.68
675-007	OFFICE SUPPLIES & MISC.	\$6,211.18
675-008	POSTAGE EXPENSE	\$2,639.98
		-----
	TOTAL EXPENSES	\$168,450.34
		-----
	TOTAL INCOME	\$213,258.80
	TOTAL INCOME LESS EXPENSES	\$44,808.46
		=====

DRAFT

**Balance Sheet**  
**Reporting As Of 9/30/2021**

## ASSETS

108-000 ACCUM DEPR/UTILITY PLANT	-7,448,459.60
131-002 CASH REVENUE FUND	610,420.86
131-003 CASH OPER & MAINT	71,096.60
131-004 CASH BOND & INTEREST SINKING	39,024.11
131-005 CASH PAYROLL ACCOUNT	40,411.10
131-006 CASH-CD RD RESERVE OVILLE	219,400.00
131-007 CASH CUSTOMERS METER DEPOSIT	103,727.20
131-010 CASH TAP FEES	35,623.49
131-011 CASH K.I.A. Reserve Peoples	23,000.00
131-014 CASH CONSTRUCTION	1,000.59
131-015 CASH- TRADITIONAL BANK CD	121,233.85
131-016 CASH CASH IN DRAWER	750.00
131-020 CASH DEBIT MASTER CARD ACCT	1,304.06
135-001 OWINGSVILLE CD	75,000.00
141-000 CUSTOMER ACCOUNTS RECEIVABLE	171,115.29
141-002 MUPB SEWER RECEIVABLE	53,609.48
141-003 BCSD SEWER RECEIVABLE	10,359.29
141-004 OVILLE SEWER RECEIVABLE	7,867.03
141-005 MEANS SEWER RECEIVABLE	9,883.90
143-000 ACCUM. PROVISION FOR UNCOLLECT	-12,304.60
151-000 PLANT MATERIAL & SUPPLIES	154,162.40
162-000 PREPAYMENTS	42,965.95
173-000 ACCRUED UTILITY REVENUES	90,000.00
175-000 Deferred outflow Pension	129,785.00
175-001 Deferred outflow OPEB	131,345.00
303-002 LAND & LAND RIGHT	10,661.83
303-004 TRANS & DIST LAND & LAND RIGHT	34,149.78
303-005 GEN PLANT LAND & LAND RIGHTS	1,200.00
304-000 Structures and Improvements	967.82
304-005 GEN PLANT STRUCTURES & IMPROVE	150,639.34
311-002 PUMPING EQUIPMENT	1,466,926.49
320-003 WATER TREATMENT EQUIPT	4,492.15
330-004 DISTRIBU RESERV. & STDP	1,643,105.65
331-004 TRANSMIS & DISTR MAINS	10,421,210.09
333-004 SERVICES	630,617.12
334-001 METERS	756,424.61
334-004 METER INSTALLATION	964,534.73
335-004 HYDRANTS	170,648.00
339-004 OTHER PLANT & MISC EQPT	21,389.68
340-004 OFFICE FURITURE & EQPT	124,878.40
341-005 TRANSPORTATION EQUIPMENT	326,028.80
343-005 TOOLS & SHOP EQUIPMENT	61,170.67
345-005 POWER OPERATED EQUIPMENT	226,430.72
346-005 COMMUNICATION EQUIPMENT	344,627.88
347-005 MISC EQUIPMENT	34,434.00

## TOTAL ASSETS

-----  
12,076,858.76  
-----

## LIABILITIES

221-000 BONDS	606,500.00
221-001 KIA DWSRF LOAN F16-011	539,604.04
231-000 ACCOUNTS PAYABLE	112,935.29
231-002 ACCT PAY / SEWER MUPB	38,862.42
231-003 ACCT PAY SEWER BCSD	7,276.30
231-004 ACCT PAY SEWER OVILLE	5,076.60

DRAFT

**BATH COUNTY WATER DISTRICT  
Y-T-D Budget Analysis  
Reporting For 9/1/2021 to 9/30/2021**

<u>Account Description</u>	<u>Cur Month</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>
<b>INCOME</b>						
INTEREST INCOME	75.82	1000.00	-924.18	7873.61	9000.00	-1126.39
NONUTILITY INCOME	1860.00	1833.00	27.00	16692.00	16497.00	195.00
EXTRAORDINARY INCOME	0.00	0.00	0.00	9868.62	0.00	9868.62
Extraordinary Income	5750.00	0.00	5750.00	9910.00	0.00	9910.00
METERED SALES TO CUSTOM	200479.80	180833.00	19646.80	1690705.92	1627497.00	63208.92
METERED SALES- BULK	0.00	0.00	0.00	761.98	0.00	761.98
Fire Protection Revenue	40.00	40.00	0.00	360.00	360.00	0.00
FORFEITED DISCOUNTS	3193.18	2583.00	610.18	20373.11	23247.00	-2873.89
MISC. SERVICE REVENUES	1800.00	1833.00	-33.00	13320.00	16497.00	-3177.00
SERVICE CHARGE ON RETUR	60.00	100.00	-40.00	420.00	900.00	-480.00
<b>TOTAL INCOME</b>	<b>213258.80</b>	<b>188222.00</b>	<b>25036.80</b>	<b>1770285.24</b>	<b>1693998.00</b>	<b>76287.24</b>
<b>EXPENSES</b>						
DEPRECIATION EXPENSE	30000.00	30000.00	0.00	270000.00	270000.00	0.00
INT LONG-TERM DEBT/KIA	460.42	475.00	14.58	4143.78	4275.00	131.22
INT ON LONG-TERM DEBT/	1876.80	1833.00	-43.80	16891.20	16497.00	-394.20
INT ON CUSTOMERS METER	0.89	41.00	40.11	41.34	369.00	327.66
SALARIES/WAGES EMPLOYEE	569.19	416.00	-153.19	4414.76	3744.00	-670.76
SAL & WAGES CAPITOL LAB	-857.40	(1055.00)	-197.60	-8801.53	-9495.00	-693.47
SAL & WAGES/MAINTENANCE	15607.70	19721.00	4113.30	161885.54	177489.00	15603.46
SAL & WAGES/OVERTIME	1061.46	666.00	-395.46	7004.30	5994.00	-1010.30
SAL & WAGES/OFFICE	8718.40	11082.00	2363.60	120494.90	99738.00	-20756.90
SAL & WAGES COMMISSIONE	1500.00	1500.00	0.00	13200.00	13500.00	300.00
INSURANCE-EMP. LIFE	105.90	166.00	60.10	1448.86	1494.00	45.14
INSURANCE-EMP HRA FEBCO	3028.13	3333.00	304.87	18703.55	29997.00	11293.45
BCWD 50% SOC SEC	2087.12	2500.00	412.88	23337.25	22500.00	-837.25
INSURANCE-EMP. HEALTH	10549.49	9416.00	-1133.49	91567.69	84744.00	-6823.69
EMPLOYEE RETIREMENT	6995.34	7850.00	854.66	72581.61	70650.00	-1931.61
PURCHASED WATER-ALL	86967.41	77333.00	-9634.41	760444.71	695997.00	-64447.71
PUCHASED	7071.91	6500.00	-571.91	62881.03	58500.00	-4381.03
POWER/OPERATIO	953.43	833.00	-120.43	7524.96	7497.00	-27.96
CHEMICALS CHLORINE	2470.15	2291.00	-179.15	32991.64	20619.00	-12372.64
MATERIALS/MAIN LINES	2301.31	2291.00	-10.31	20191.84	20619.00	427.16
MATERIALS/SERVICE LINES	0.00	0.00	0.00	3538.05	0.00	-3538.05
MATERIALS& SUP/CUST	708.33	541.00	-167.33	5375.01	4877.00	-498.01
CONT. SERVICE/AUDIT	0.00	833.00	833.00	8200.00	7497.00	-703.00
CONT. SERV/WATER TESTIN	610.00	666.00	56.00	5050.00	5994.00	944.00
635-008 CONTR SERV-OTHE	200.00	216.00	16.00	1800.00	1944.00	144.00
TRANSPORT EXPENCE	2451.82	1833.00	-618.82	21854.30	16497.00	-5357.30
INSUR GEN LBLTY/OPERATI	1909.55	1833.00	-76.55	17764.73	16497.00	-1267.73
INSUR-WORKERS COMP	616.27	541.00	-75.27	4976.06	4869.00	-107.06
INSUR HIGHWAY BONDS	0.00	116.00	116.00	763.50	1044.00	280.50
INSUR OTHER/CUST	0.00	0.00	0.00	386.84	0.00	-386.84
REG COMMEXP-OTHER CUST	350.95	358.00	7.05	3227.97	3222.00	-5.97
BAD DEBT EXPENSE/CUST	-215.07	416.00	631.07	-50.15	3744.00	3794.15
OFFICE UTILITIES	1499.68	2000.00	500.32	15024.50	18000.00	2975.50
OFFICE SUPPLIES & MISC.	6211.18	2583.00	-3628.18	44747.61	23247.00	-21500.61
POSTAGE EXPENSE	2639.98	1250.00	-1389.98	12639.57	11250.00	-1389.57
<b>TOTAL EXPENSES</b>	<b>198450.34</b>	<b>190378.00</b>	<b>-8072.34</b>	<b>1826245.42</b>	<b>1713410.00</b>	<b>-112835.42</b>
<b>TOTAL INCOME</b>	<b>213258.80</b>	<b>188222.00</b>	<b>25036.80</b>	<b>1770285.24</b>	<b>1693998.00</b>	<b>76287.24</b>
<b>NET TOTALS</b>	<b>14808.46</b>	<b>-2156.00</b>	<b>16964.46</b>	<b>-55960.18</b>	<b>-19412.00</b>	<b>-36548.18</b>

<< End of Report >>

**DRAFT**

**BATH COUNTY WATER DISTRICT**  
**Summary Trial Balance**  
**Entries From 9/1/2021 Through 9/30/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	578,680.45	236,016.34	-204,275.93	610,420.86
131-003	CASH OPER & MAIN	136,703.94	150,014.59	-215,621.93	71,096.60
131-004	CASH BOND & INTE	39,020.90	3.21		39,024.11
131-005	CASH PAYROLL ACC	10,390.21	50,004.50	-19,983.61	40,411.10
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	103,209.64	808.67	-291.11	103,727.20
131-010	CASH TAP FEES	30,720.80	4,902.69		35,623.49
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	1,000.51	0.08		1,000.59
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	2,425.27	2,000.00	-3,121.21	1,304.06
		----- 1,266,535.57 =====	----- 443,750.08 =====	----- -443,293.79 =====	----- 1,266,991.86 =====

<< End of Summary Trial  
Balance >>

**BATH COUNTY WATER DISTRICT  
Summary Trial Balance  
Entries From 1/1/2021 Through 9/30/2021**

Account	Description	Previous Balance	Dr	Cr	Ending Balance
131-002	CASH REVENUE FUN	468,686.31	1,987,336.44	-1,845,601.89	610,420.86
131-003	CASH OPER & MAIN	177,234.58	1,614,185.02	-1,720,323.00	71,096.60
131-004	CASH BOND & INTE	43,014.46	33,031.20	-37,021.55	39,024.11
131-005	CASH PAYROLL ACC	35,028.32	227,718.18	-222,335.40	40,411.10
131-006	CASH-CD RD RESERVE	219,400.00			219,400.00
131-007	CASH CUSTOMERS ME	99,474.02	6,427.47	-2,174.29	103,727.20
131-010	CASH TAP FEES	65,490.25	26,133.24	-56,000.00	35,623.49
131-011	CASH K.I.A. Reser	23,000.00			23,000.00
131-014	CASH CONSTRUCTIO	2,502.41	1.21	-1,503.03	1,000.59
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	17,000.00	-18,150.18	1,304.06
		1,257,965.92	3,912,135.28	-3,903,109.34	1,266,991.86

<< End of Summary Trial  
Balance >>

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Billing Period Totals

<b>Balance Forward</b>	<b>246,494.60</b>	<b>4,542</b>
<b>Deposit</b>		
Deposit Applied	-950.89 ✓	42
Deposit Payment Cash	-600.00 ✓	12
Deposit Payment Check	-200.00 ✓	4
Deposit Payment Credit Card	-849.96 ✓	17
WATER Deposit	1,650.00 ✓	33
<b>Deposit</b>	<b>-950.85</b>	<b>108</b>
<b>Payments &amp; Credits</b>		
Adjustment	-20.21 ✓	2
Balance Transfer	✓-134.87	2
LTF-ADJUSTMENT	-33.12 ✓	4
Payment Bank Draft	-33,741.06 ✓	818
Payment Cash	-11,361.44 ✓	272
Payment Check	-119,870.01 ✓	1,329
Payment Credit Card	-61,714.83 ✓	1,404
Payment E-Check	-1,773.04 ✓	38
Sales Tax Adjustment	-21.93 ✓	2
School Tax Adjustment	-8.76 ✓	8
Sewer Adjustment	-647.87 ✓	11
Water Adjustment	-298.38 ✓	9
<b>Payments &amp; Credits</b>	<b>-229,625.52</b>	<b>3,899</b>
<b>Refund</b>		
Refund	291.11 ✓	8
<b>Refund</b>	<b>291.11</b>	<b>8</b>
<b>SEWER</b>		
SEWER Balance Transfer	✓17.34	1
SEWER MEANS	3,175.00 ✓	101
SEWER MUPB	15,106.25 ✓	496
SEWER OWINGSVILLE	4,249.03 ✓	97
SEWER PRESTON	3,230.00 ✓	83
<b>SEWER</b>	<b>25,777.62</b>	<b>778</b>
<b>WATER</b>		
FIRE PROTECTION	40.00 ✓	4
Late Fee	3,226.30 ✓	837
Returned Check	195.78 ✓	4
Returned Check Fee	60.00 ✓	3
School Tax	3,944.82 ✓	4,042
SERVICE CHARGE	1,800.00 ✓	90
WATER	200,798.39 ✓	4,051
Water Adjustment	52.68 ✓	1
WATER Balance Transfer	✓117.53	7
Water Sales Tax	612.53 ✓	242
<b>WATER</b>	<b>210,848.03</b>	<b>9,281</b>
Ending Balance	\$252,834.99	18,616

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	Usage	Count
<b>Refund</b>					
<b>SEWER</b>					
C01 SEWER/MUPB/COMMERCIAL	\$2,225.29	\$0.00	\$0.00	266,000	45
C02 SEWER/PRESTON COMMERCIAL	\$38.00	\$0.00	\$0.00	0	1
C07 SEWER/COMMERCIAL/OWINGSVILLE	\$457.05	\$0.00	\$0.00	77,000	7
C08 SEWER/ OWINGSVILLE 2"	\$1,523.43	\$0.00	\$0.00	220,000	1
C09 SEWER/MEANS KING BAG	\$600.00	\$0.00	\$0.00	16,000	3

BATH COUNTY WATER DISTRICT

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

C10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	12,000	6
R01 SEWER/MUPB	\$12,880.96	\$0.00	\$0.00	1,566,000	451
R02 SEWER/PRESTON	\$3,040.00	\$0.00	\$0.00	305,000	80
R03 SEWER/(2)PRESTON	\$152.00	\$0.00	\$0.00	11,000	2
R07 SEWER/OWINGSVILLE	\$2,268.55	\$0.00	\$0.00	268,000	89
R08 SEWER/MEANS	\$2,225.00	\$0.00	\$0.00	355,000	89
R09 SEWER/MEANS	\$50.00	\$0.00	\$0.00	21,000	1
R10 SEWER/MEANS	\$150.00	\$0.00	\$0.00	14,000	2
<b>WATER</b>					
C01 5/8" TAXABLE	\$2,575.31	\$77.07	\$142.70	284,000	91
C02 1" TAXABLE	\$1,749.86	\$52.50	\$90.08	310,000	12
C03 2" TAXABLE	\$1,398.75	\$41.96	\$72.02	242,000	3
C04 5/8" (2) TAXABLE	\$362.21	\$10.87	\$22.38	51,000	6
C08 5/8" (6) TAXABLE	\$539.00	\$16.17	\$33.31	80,000	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	\$1,800.00	\$0.00	\$0.00		90
P01 WHOLESALE SHARPSBURG	\$28,867.74	\$0.00	\$0.00	7,557,000	1
P03 WHOSALE OWINGSVILLE WATER	\$22,650.79	\$0.00	\$0.00	6,053,000	1
P04 WHOLESALE OWINGSVILLE	\$0.00	\$0.00	\$0.00	0	1
P05 WHOSALE OWINGSVILLE WATER	\$17,760.00	\$0.00	\$0.00	6,000,000	1
R01 5/8" NON-TAX	\$113,801.90	\$3,412.16	\$0.00	14,683,000	3,759
R02 1" NON-TAX	\$1,626.86	\$48.81	\$0.00	347,000	7
R04 5/8" (2) NON-TAX	\$7,666.81	\$230.12	\$0.00	1,004,000	138
R05 5/8" (3) NON-TAX	\$1,183.99	\$35.53	\$0.00	184,000	10
R06 5/8" (4) NON-TAX	\$288.55	\$8.65	\$0.00	42,000	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	729,000	9

Usage Totals

SEWER

Commercial	561,000
Industrial	17,000
Residential	2,553,000
	<u>3,131,000</u>

WATER

Commercial	890,000
Industrial	19,000
Other	719,000
PublicGovt	19,610,000
Residential	16,366,000
	<u>37,604,000</u>

Total Usage 40,735,000

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	4	\$67.12	-305,000



### BATH COUNTY WATER DISTRICT

#### Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$100.00		09/01/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		✓ \$-100.00	09/01/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$501.67		09/01/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-501.67	09/01/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,496.09		09/01/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,496.09	09/01/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		09/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/01/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$104.41		09/01/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-104.41	09/01/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$150.00		09/01/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	09/01/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$140.00		09/01/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-140.00	09/01/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$3.13		09/01/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3.13	09/01/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$4.38		09/01/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-4.38	09/01/2021	Water Sales Tax	
235-000	Customer Deposits	\$100.00		09/01/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	09/01/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.10		09/01/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.10	09/01/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		09/02/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/02/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$256.91		09/02/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-256.91	09/02/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$494.59		09/02/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-494.59	09/02/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,462.33		09/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,462.33	09/02/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$106.46		09/02/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-106.46	09/02/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.21		09/02/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-20.21	09/02/2021	Adjustment	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		09/02/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	09/02/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		09/02/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	09/02/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		09/02/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/02/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/02/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	09/02/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		09/02/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	09/02/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$43.37		09/02/2021	Credit Refund	Credit Refund Chk #2048
131-007	CASH CUSTOMERS METER I		\$-43.37	09/02/2021	Credit Refund	Credit Refund Chk #2048
141-000	CUSTOMER ACCOUNTS REC	\$50.10		09/02/2021	Credit Refund	Credit Refund Chk #2049
131-007	CASH CUSTOMERS METER I		\$-50.10	09/02/2021	Credit Refund	Credit Refund Chk #2049
141-000	CUSTOMER ACCOUNTS REC	\$32.82		09/02/2021	Credit Refund	Credit Refund Chk #2050
131-007	CASH CUSTOMERS METER I		\$-32.82	09/02/2021	Credit Refund	Credit Refund Chk #2050
141-000	CUSTOMER ACCOUNTS REC	\$51.06		09/02/2021	Credit Refund	Credit Refund Chk #2051
131-007	CASH CUSTOMERS METER I		\$-51.06	09/02/2021	Credit Refund	Credit Refund Chk #2051
141-000	CUSTOMER ACCOUNTS REC	\$15.50		09/02/2021	Credit Refund	Credit Refund Chk #2052
131-007	CASH CUSTOMERS METER I		\$-15.50	09/02/2021	Credit Refund	Credit Refund Chk #2052
141-000	CUSTOMER ACCOUNTS REC	\$50.00		09/02/2021	Credit Refund	Credit Refund Chk #2053
131-007	CASH CUSTOMERS METER I		\$-50.00	09/02/2021	Credit Refund	Credit Refund Chk #2053
141-000	CUSTOMER ACCOUNTS REC	\$32.82		09/02/2021	Credit Refund	Credit Refund Chk #2054
131-007	CASH CUSTOMERS METER I		\$-32.82	09/02/2021	Credit Refund	Credit Refund Chk #2054

# BATH COUNTY WATER DISTRICT

## Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$15.44		09/02/2021	Credit Refund	Credit Refund Chk #2055
131-007	CASH CUSTOMERS METER I		\$-15.44	09/02/2021	Credit Refund	Credit Refund Chk #2055
231-001	Accounts Payable/Sewer	\$22.45		09/02/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-22.45	09/02/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		09/02/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/02/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.08		09/02/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.08	09/02/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$50.00		09/03/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/03/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,985.66		09/03/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,985.66	09/03/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,262.34		09/03/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,262.34	09/03/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$5,078.57		09/03/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-5,078.57	09/03/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$107.66		09/03/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-107.66	09/03/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		09/03/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	09/03/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		09/03/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/03/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		09/03/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	09/03/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		09/03/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	09/03/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$160.00		09/03/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-160.00	09/03/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		09/03/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	09/03/2021	School Tax	
231-001	Accounts Payable/Sewer	\$69.41		09/03/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-69.41	09/03/2021	Sewer Adjustment	
131-002	CASH REVENUE FUND	\$739.36		09/04/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-739.36	09/04/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$150.34		09/04/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-150.34	09/04/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$762.45		09/05/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-762.45	09/05/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$408.30		09/06/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-408.30	09/06/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		09/07/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/07/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$791.70		09/07/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-791.70	09/07/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$47,351.59		09/07/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-47,351.59	09/07/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,253.93		09/07/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,253.93	09/07/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$204.25		09/07/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-204.25	09/07/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$100.00		09/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	09/07/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$29.13		09/07/2021	Water Adjustment	
461-001	METERED SALES TO CUSTO		\$-29.13	09/07/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		09/07/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETUF		\$-20.00	09/07/2021	Returned Check Fee	
141-000	CUSTOMER ACCOUNTS REC	\$90.44		09/07/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-90.44	09/07/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$150.00		09/07/2021	WATER Deposit	
235-000	Customer Deposits		\$-150.00	09/07/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		09/07/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	09/07/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$2.70		09/07/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.70	09/07/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$58.33		09/07/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-58.33	09/07/2021	SEWER MUPB	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		09/07/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	09/07/2021	SEWER OWINGSVILLE	
235-000	Customer Deposits	\$150.00		09/07/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	09/07/2021	WATER Deposit - Deposit Applied	
236-001	ACCRUED SCHOOL TAX	\$0.71		09/07/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.71	09/07/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.20		09/07/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.20	09/07/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$655.12		09/08/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-655.12	09/08/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,737.57		09/08/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-1,737.57	09/08/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,449.75		09/08/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,449.75	09/08/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		09/08/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	09/08/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		09/08/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/08/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		09/08/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	09/08/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$60.00		09/08/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-60.00	09/08/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.00		09/09/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/09/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$415.53		09/09/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-415.53	09/09/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$7,996.84		09/09/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-7,996.84	09/09/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,905.86		09/09/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,905.86	09/09/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		09/09/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-30.76	09/09/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		09/09/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/09/2021	WATER Deposit Payment - Cash	
131-007	CASH CUSTOMERS METER I	\$50.00		09/09/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/09/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS REC	\$16.78		09/09/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	09/09/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		09/09/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	09/09/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/09/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	09/09/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$0.50		09/09/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	09/09/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		09/09/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	09/09/2021	SEWER MUPB	
235-000	Customer Deposits	\$150.00		09/09/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	09/09/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.03		09/09/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.03	09/09/2021	WATER Deposit - Interest Applied	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$975.22		09/10/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-975.22	09/10/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$31,993.56		09/10/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-31,993.56	09/10/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,310.47		09/10/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,310.47	09/10/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$189.67		09/10/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-189.67	09/10/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		09/10/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/10/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$53.18		09/10/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-53.18	09/10/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$50.00		09/10/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/10/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/10/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	09/10/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.59		09/10/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.59	09/10/2021	School Tax	
235-000	Customer Deposits	\$50.00		09/10/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/10/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.10		09/10/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.10	09/10/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$389.14		09/11/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-389.14	09/11/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$24.02		09/11/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-24.02	09/11/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$1,152.72		09/12/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-1,152.72	09/12/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$50.00		09/13/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/13/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$418.43		09/13/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-418.43	09/13/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$12,564.41		09/13/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-12,564.41	09/13/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,813.35		09/13/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-3,813.35	09/13/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$24.02		09/13/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-24.02	09/13/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$50.00		09/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/13/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$67.12		09/13/2021	WATER	
461-001	METERED SALES TO CUSTOI		\$-67.12	09/13/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$100.00		09/13/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	09/13/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/13/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	09/13/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$2.00		09/13/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-2.00	09/13/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		09/13/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	09/13/2021	SEWER MUPB	
141-005	MEANS SEWER RECEIVABLE	\$25.00		09/13/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-25.00	09/13/2021	SEWER MEANS	
235-000	Customer Deposits	\$100.00		09/13/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	09/13/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.11		09/13/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	09/13/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$272.07		09/14/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-272.07	09/14/2021	Payment - Cash	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$2,630.78		09/14/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,630.78	09/14/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$3,895.68		09/14/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,895.68	09/14/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$708.50		09/15/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-708.50	09/15/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$4,323.89		09/15/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-4,323.89	09/15/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$6,583.35		09/15/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-6,583.35	09/15/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$220.57		09/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-220.57	09/15/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		09/15/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	09/15/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$50.00		09/16/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-50.00	09/16/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$33,741.06		09/16/2021	Payment - Bank Draft	
141-000	CUSTOMER ACCOUNTS RECI		\$-33,741.06	09/16/2021	Payment - Bank Draft	
131-002	CASH REVENUE FUND	\$215.99		09/16/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-215.99	09/16/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$3,605.49		09/16/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-3,605.49	09/16/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,452.87		09/16/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,452.87	09/16/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$30.76		09/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-30.76	09/16/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI	\$16.78		09/16/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-16.78	09/16/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECI	\$50.00		09/16/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/16/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$3,226.30		09/16/2021	Late Fee	
470-000	FORFEITED DISCOUNTS		\$-3,226.30	09/16/2021	Late Fee	
141-000	CUSTOMER ACCOUNTS RECI	\$20.00		09/16/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	09/16/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS RECI	\$0.50		09/16/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	09/16/2021	School Tax	
235-000	Customer Deposits	\$100.00		09/16/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	09/16/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.10		09/16/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS RECI		\$-0.10	09/16/2021	WATER Deposit - Interest Applied	
131-002	CASH REVENUE FUND	\$100.00		09/17/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-100.00	09/17/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$838.22		09/17/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-838.22	09/17/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,147.08		09/17/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-1,147.08	09/17/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$2,649.23		09/17/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-2,649.23	09/17/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$46.91		09/17/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECI		\$-46.91	09/17/2021	Payment - E-Check	
131-007	CASH CUSTOMERS METER I	\$150.00		09/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI		\$-150.00	09/17/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECI	\$250.00		09/17/2021	WATER Deposit	
235-000	Customer Deposits		\$-250.00	09/17/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECI	\$100.00		09/17/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-100.00	09/17/2021	SERVICE CHARGE	
131-002	CASH REVENUE FUND	\$559.47		09/18/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECI		\$-559.47	09/18/2021	Payment - Credit Card	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$384.00		09/19/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-384.00	09/19/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$710.58		09/20/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-710.58	09/20/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$1,337.26		09/20/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,337.26	09/20/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,468.15		09/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,468.15	09/20/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$89.32		09/20/2021	Returned Check	
131-002	CASH REVENUE FUND		\$-89.32	09/20/2021	Returned Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$20.00		09/20/2021	Returned Check Fee	
473-000	SERVICE CHARGE ON RETURNED CHECK		\$-20.00	09/20/2021	Returned Check Fee	
131-002	CASH REVENUE FUND	\$914.81		09/21/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-914.81	09/21/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$58.45		09/21/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-58.45	09/21/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$23.32		09/21/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-23.32	09/21/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.70		09/21/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.70	09/21/2021	School Tax	
131-002	CASH REVENUE FUND	\$99.96		09/22/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-99.96	09/22/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$853.47		09/22/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-853.47	09/22/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER DEPOSIT	\$50.00		09/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	09/22/2021	WATER Deposit Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.34		09/22/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-50.34	09/22/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$100.00		09/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		09/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/22/2021	WATER Deposit	
235-000	Customer Deposits		\$-100.00	09/22/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$1.50		09/22/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	09/22/2021	School Tax	
141-002	MUPB SEWER RECEIVABLE	\$17.34		09/22/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-17.34	09/22/2021	SEWER MUPB	
235-000	Customer Deposits	\$50.00		09/22/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	09/22/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$50.00		09/23/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-50.00	09/23/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$1,115.24		09/23/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,115.24	09/23/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$1,672.14		09/23/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-1,672.14	09/23/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$106.46		09/23/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-106.46	09/23/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$16.78		09/23/2021	WATER	
461-001	METERED SALES TO CUSTOMERS		\$-16.78	09/23/2021	WATER	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$50.00		09/23/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/23/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$0.50		09/23/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-0.50	09/23/2021	School Tax	
141-004	OVILLE SEWER RECEIVABLE	\$13.84		09/23/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-13.84	09/23/2021	SEWER OWINGSVILLE	
131-002	CASH REVENUE FUND	\$448.65		09/24/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-448.65	09/24/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$387.17		09/24/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS RECEIVABLE		\$-387.17	09/24/2021	Payment - Check	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
131-002	CASH REVENUE FUND	\$2,666.12		09/24/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-2,666.12	09/24/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$26.35		09/24/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-26.35	09/24/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/24/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-40.00	09/24/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$18.93		09/24/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-18.93	09/24/2021	Sewer Adjustment	
470-000	FORFEITED DISCOUNTS	\$13.19		09/24/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-13.19	09/24/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$259.01		09/25/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-259.01	09/25/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$66.70		09/25/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-66.70	09/25/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$555.90		09/26/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-555.90	09/26/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$18.96		09/26/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-18.96	09/26/2021	Payment - E-Check	
131-002	CASH REVENUE FUND	\$492.86		09/27/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-492.86	09/27/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$735.14		09/27/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-735.14	09/27/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,771.63		09/27/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,771.63	09/27/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$298.83		09/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-298.83	09/27/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$20.00		09/27/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-20.00	09/27/2021	SERVICE CHARGE	
235-000	Customer Deposits	\$50.00		09/27/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/27/2021	WATER Deposit - Deposit Applied	
131-002	CASH REVENUE FUND	\$1,174.95		09/28/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-1,174.95	09/28/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$460.82		09/28/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-460.82	09/28/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$4,322.37		09/28/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-4,322.37	09/28/2021	Payment - Credit Card	
131-002	CASH REVENUE FUND	\$137.57		09/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC		\$-137.57	09/28/2021	Payment - E-Check	
141-000	CUSTOMER ACCOUNTS REC	\$620.00		09/28/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-620.00	09/28/2021	SERVICE CHARGE	
231-001	Accounts Payable/Sewer	\$75.72		09/28/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-75.72	09/28/2021	Sewer Adjustment	
236-001	ACCRUED SCHOOL TAX	\$0.63		09/28/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-0.63	09/28/2021	School Tax Adjustment	
461-001	METERED SALES TO CUSTO	\$20.80		09/28/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-20.80	09/28/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$18.36		09/28/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-18.36	09/28/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$50.00		09/29/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/29/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$379.38		09/29/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-379.38	09/29/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$726.24		09/29/2021	Payment - Check	
141-000	CUSTOMER ACCOUNTS REC		\$-726.24	09/29/2021	Payment - Check	
131-002	CASH REVENUE FUND	\$709.40		09/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-709.40	09/29/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC	\$200,275.34		09/29/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-200,275.34	09/29/2021	WATER	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
141-000	CUSTOMER ACCOUNTS REC	\$50.00		09/29/2021	WATER Deposit	
235-000	Customer Deposits		\$-50.00	09/29/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$280.00		09/29/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-280.00	09/29/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$40.00		09/29/2021	FIRE PROTECTION	
462-000	Fire Protection Revenue		\$-40.00	09/29/2021	FIRE PROTECTION	
141-000	CUSTOMER ACCOUNTS REC	\$3,929.20		09/29/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-3,929.20	09/29/2021	School Tax	
141-000	CUSTOMER ACCOUNTS REC	\$608.15		09/29/2021	Water Sales Tax	
236-000	Accrued Sales Tax		\$-608.15	09/29/2021	Water Sales Tax	
141-002	MUPB SEWER RECEIVABLE	\$14,995.90		09/29/2021	SEWER MUPB	
231-002	ACCT PAY / SEWER MUPB		\$-14,995.90	09/29/2021	SEWER MUPB	
141-003	BCSD SEWER RECEIVABLE	\$3,230.00		09/29/2021	SEWER PRESTON	
231-003	ACCT PAY SEWER BCSD		\$-3,230.00	09/29/2021	SEWER PRESTON	
141-004	OVILLE SEWER RECEIVABLE	\$4,221.35		09/29/2021	SEWER OWINGSVILLE	
231-004	ACCT PAY SEWER OVILLE		\$-4,221.35	09/29/2021	SEWER OWINGSVILLE	
141-005	MEANS SEWER RECEIVABLE	\$3,150.00		09/29/2021	SEWER MEANS	
231-005	ACCT PAY SEWER MEANS		\$-3,150.00	09/29/2021	SEWER MEANS	
231-001	Accounts Payable/Sewer	\$461.36		09/29/2021	Sewer Adjustment	
141-001	SEWER ALL		\$-461.36	09/29/2021	Sewer Adjustment	
235-000	Customer Deposits	\$50.00		09/29/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/29/2021	WATER Deposit - Deposit Applied	
236-000	Accrued Sales Tax	\$21.93		09/29/2021	Sales Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-21.93	09/29/2021	Sales Tax Adjustment	
236-001	ACCRUED SCHOOL TAX	\$7.42		09/29/2021	School Tax Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-7.42	09/29/2021	School Tax Adjustment	
427-004	INT ON CUSTOMERS METER	\$0.11		09/29/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.11	09/29/2021	WATER Deposit - Interest Applied	
461-001	METERED SALES TO CUSTO	\$254.03		09/29/2021	Water Adjustment	
141-000	CUSTOMER ACCOUNTS REC		\$-254.03	09/29/2021	Water Adjustment	
470-000	FORFEITED DISCOUNTS	\$1.57		09/29/2021	LTF-ADJUSTMENT	
141-000	CUSTOMER ACCOUNTS REC		\$-1.57	09/29/2021	LTF-ADJUSTMENT	
131-002	CASH REVENUE FUND	\$150.00		09/30/2021	WATER Deposit Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-150.00	09/30/2021	WATER Deposit Payment - Credit Card	
131-002	CASH REVENUE FUND	\$120.00		09/30/2021	Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-120.00	09/30/2021	Payment - Cash	
131-002	CASH REVENUE FUND	\$774.91		09/30/2021	Payment - Credit Card	
141-000	CUSTOMER ACCOUNTS REC		\$-774.91	09/30/2021	Payment - Credit Card	
131-007	CASH CUSTOMERS METER I	\$50.00		09/30/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC		\$-50.00	09/30/2021	WATER Deposit Payment - Cash	
141-000	CUSTOMER ACCOUNTS REC	\$50.34		09/30/2021	WATER	
461-001	METERED SALES TO CUSTO		\$-50.34	09/30/2021	WATER	
141-000	CUSTOMER ACCOUNTS REC	\$200.00		09/30/2021	WATER Deposit	
235-000	Customer Deposits		\$-200.00	09/30/2021	WATER Deposit	
141-000	CUSTOMER ACCOUNTS REC	\$120.00		09/30/2021	SERVICE CHARGE	
471-000	MISC. SERVICE REVENUES		\$-120.00	09/30/2021	SERVICE CHARGE	
141-000	CUSTOMER ACCOUNTS REC	\$1.50		09/30/2021	School Tax	
236-001	ACCRUED SCHOOL TAX		\$-1.50	09/30/2021	School Tax	
235-000	Customer Deposits	\$100.00		09/30/2021	WATER Deposit - Deposit Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-100.00	09/30/2021	WATER Deposit - Deposit Applied	
427-004	INT ON CUSTOMERS METER	\$0.06		09/30/2021	WATER Deposit - Interest Applied	
141-000	CUSTOMER ACCOUNTS REC		\$-0.06	09/30/2021	WATER Deposit - Interest Applied	

Total Debit Amount \$470,476.29 Total Credit Amount \$-470,476.29



BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
Transaction Type		Subgroup				
					Credits	Debits
	Adjustment - Credit				\$-20.21 ✓	
	Credit Refund					\$291.11 ✓
	FIRE PROTECTION					\$40.00 ✓
	Late Fee					\$3,226.30 ✓
	LTF-ADJUSTMENT - Credit				\$-33.12 ✓	
	Payment - Bank Draft				\$-33,741.06 ✓	
	Payment - Cash				\$-11,361.44 ✓	
	Payment - Check				\$-119,870.01 ✓	
	Payment - Credit Card				\$-61,714.83 ✓	
	Payment - E-Check				\$-1,773.04 ✓	
	Returned Check - Debit					\$195.78 ✓
	Returned Check Fee - Debit					\$60.00 ✓
	Sales Tax Adjustment - Credit				\$-21.93 ✓	
	School Tax					\$3,944.82 ✓
	School Tax Adjustment - Credit				\$-8.76 ✓	
	SERVICE CHARGE					\$1,800.00 ✓
	Sewer Adjustment - Credit				\$-647.87 ✓	
	SEWER MEANS					\$3,175.00 ✓
	SEWER MUPB					\$15,106.25 ✓
	SEWER OWINGSVILLE					\$4,249.03 ✓
	SEWER PRESTON					\$3,230.00 ✓
	WATER					\$200,798.39 ✓
	Water Adjustment - Credit				\$-298.38 ✓	
	Water Adjustment - Debit					\$52.68 ✓
	WATER Deposit					\$50.00 ✓
	WATER Deposit - Deposit Applied				\$-950.00 ✓	
	WATER Deposit - Deposit Collected					\$1,600.00 ✓
	WATER Deposit - Interest Applied				\$-0.89 ✓	
	WATER Deposit Payment - Cash				\$-600.00 ✓	
	WATER Deposit Payment - Check				\$-200.00 ✓	
	WATER Deposit Payment - Credit Card				\$-849.96 ✓	
	Water Sales Tax					\$612.53 ✓

GL Account	Description	Credits	Debits	Total
131-002	CASH REVENUE FUND	\$-195.78	\$229,310.34	\$229,114.56
131-007	CASH CUSTOMERS METER DEPOSIT	\$-291.11	\$800.00	\$508.89
141-000	CUSTOMER ACCOUNTS RECEIVABLE	\$-231,420.08	\$212,668.27	\$-18,751.81
141-001	SEWER ALL	\$-647.87		\$-647.87
141-002	MUPB SEWER RECEIVABLE		\$15,106.25	\$15,106.25
141-003	BCSD SEWER RECEIVABLE		\$3,230.00	\$3,230.00
141-004	OVILLE SEWER RECEIVABLE		\$4,249.03	\$4,249.03
141-005	MEANS SEWER RECEIVABLE		\$3,175.00	\$3,175.00
231-001	Accounts Payable/Sewer		\$647.87	\$647.87
231-002	ACCT PAY / SEWER MUPB	\$-15,106.25		\$-15,106.25
231-003	ACCT PAY SEWER BCSD	\$-3,230.00		\$-3,230.00
231-004	ACCT PAY SEWER OVILLE	\$-4,249.03		\$-4,249.03
231-005	ACCT PAY SEWER MEANS	\$-3,175.00		\$-3,175.00
235-000	Customer Deposits	\$-1,650.00	\$950.00	\$-700.00
236-000	Accrued Sales Tax	\$-612.53	\$21.93	\$-590.60
236-001	ACCRUED SCHOOL TAX	\$-3,944.82	\$8.76	\$-3,936.06
427-004	INT ON CUSTOMERS METER DEPOSIT		\$0.89	\$0.89
461-001	METERED SALES TO CUSTOMERS	\$-200,827.52	\$274.83	\$-200,552.69
462-000	Fire Protection Revenue	\$-40.00		\$-40.00
470-000	FORFEITED DISCOUNTS	\$-3,226.30	\$33.12	\$-3,193.18
471-000	MISC. SERVICE REVENUES	\$-1,800.00		\$-1,800.00
473-000	SERVICE CHARGE ON RETURNED CKS	\$-60.00		\$-60.00
	Grand Totals	\$-470,476.29	\$470,476.29	

BATH COUNTY WATER DISTRICT

Billing Link Data Report

Billing Cycle: Cycle 1

From: 09/01/2021 to 09/30/2021

Exclude Matching Accounts: False

GL Account	Description	Debit	Credit	Trans Date	Comment (Transaction Type)	Reference
					Payments, Adjustments and Credit Refunds not Previously Posted to GL	
	PAYMENTS		-228,460.38			
	ADJUSTMENTS		-721.81			
	CREDIT REFUNDS		291.11			

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
Account	131-002 - CASH REVENUE FUND				
	Billing Summary Transfer	BILLING	9/1/2021	131-002	501.67
	Billing Summary Transfer	BILLING	9/1/2021	131-002	1,496.09
	Billing Summary Transfer	BILLING	9/1/2021	131-002	100.00
	Billing Summary Transfer	BILLING	9/2/2021	131-002	256.91
	Billing Summary Transfer	BILLING	9/2/2021	131-002	494.59
	Billing Summary Transfer	BILLING	9/2/2021	131-002	2,462.33
	Billing Summary Transfer	BILLING	9/2/2021	131-002	(106.46)
	Billing Summary Transfer	BILLING	9/2/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/3/2021	131-002	1,985.66
	Billing Summary Transfer	BILLING	9/3/2021	131-002	1,262.34
	Billing Summary Transfer	BILLING	9/3/2021	131-002	5,078.57
	Billing Summary Transfer	BILLING	9/3/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/3/2021	131-002	107.66
	Billing Summary Transfer	BILLING	9/4/2021	131-002	739.36
	Billing Summary Transfer	BILLING	9/4/2021	131-002	150.34
	Billing Summary Transfer	BILLING	9/5/2021	131-002	762.45
	Billing Summary Transfer	BILLING	9/6/2021	131-002	408.30
	Billing Summary Transfer	BILLING	9/7/2021	131-002	791.70
	Billing Summary Transfer	BILLING	9/7/2021	131-002	47,351.59
	Billing Summary Transfer	BILLING	9/7/2021	131-002	2,253.93
	Billing Summary Transfer	BILLING	9/7/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/7/2021	131-002	204.25
	Billing Summary Transfer	BILLING	9/8/2021	131-002	655.12
	Billing Summary Transfer	BILLING	9/8/2021	131-002	1,737.57
	Billing Summary Transfer	BILLING	9/8/2021	131-002	2,449.75
	Billing Summary Transfer	BILLING	9/8/2021	131-002	30.76
	Billing Summary Transfer	BILLING	9/9/2021	131-002	415.53
	Billing Summary Transfer	BILLING	9/9/2021	131-002	7,996.84
	Billing Summary Transfer	BILLING	9/9/2021	131-002	1,905.86
	Billing Summary Transfer	BILLING	9/9/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/9/2021	131-002	30.76
	Billing Summary Transfer	BILLING	9/10/2021	131-002	975.22
	Billing Summary Transfer	BILLING	9/10/2021	131-002	31,993.56
	Billing Summary Transfer	BILLING	9/10/2021	131-002	3,310.47
	Billing Summary Transfer	BILLING	9/10/2021	131-002	189.67
	Billing Summary Transfer	BILLING	9/11/2021	131-002	389.14
	Billing Summary Transfer	BILLING	9/11/2021	131-002	24.02
	Billing Summary Transfer	BILLING	9/12/2021	131-002	1,152.72
	Billing Summary Transfer	BILLING	9/13/2021	131-002	418.43
	Billing Summary Transfer	BILLING	9/13/2021	131-002	12,564.41
	Billing Summary Transfer	BILLING	9/13/2021	131-002	3,813.35
	Billing Summary Transfer	BILLING	9/13/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/13/2021	131-002	24.02
	Billing Summary Transfer	BILLING	9/14/2021	131-002	272.07
	Billing Summary Transfer	BILLING	9/14/2021	131-002	2,630.78
	Billing Summary Transfer	BILLING	9/14/2021	131-002	3,895.68
	Billing Summary Transfer	BILLING	9/15/2021	131-002	708.50
	Billing Summary Transfer	BILLING	9/15/2021	131-002	4,323.89
	Billing Summary Transfer	BILLING	9/15/2021	131-002	6,583.35
	Billing Summary Transfer	BILLING	9/15/2021	131-002	220.57
	Billing Summary Transfer	BILLING	9/16/2021	131-002	33,741.06

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/16/2021	131-002	215.99
	Billing Summary Transfer	BILLING	9/16/2021	131-002	3,605.49
	Billing Summary Transfer	BILLING	9/16/2021	131-002	2,452.87
	Billing Summary Transfer	BILLING	9/16/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/16/2021	131-002	30.76
	Billing Summary Transfer	BILLING	9/17/2021	131-002	838.22
	Billing Summary Transfer	BILLING	9/17/2021	131-002	1,147.08
	Billing Summary Transfer	BILLING	9/17/2021	131-002	2,649.23
	Billing Summary Transfer	BILLING	9/17/2021	131-002	100.00
	Billing Summary Transfer	BILLING	9/17/2021	131-002	46.91
	Billing Summary Transfer	BILLING	9/18/2021	131-002	559.47
	Billing Summary Transfer	BILLING	9/19/2021	131-002	384.00
	Billing Summary Transfer	BILLING	9/20/2021	131-002	710.58
	Billing Summary Transfer	BILLING	9/20/2021	131-002	1,337.26
	Billing Summary Transfer	BILLING	9/20/2021	131-002	1,468.15
	Billing Summary Transfer	BILLING	9/20/2021	131-002	(89.32)
	Billing Summary Transfer	BILLING	9/21/2021	131-002	914.81
	Billing Summary Transfer	BILLING	9/21/2021	131-002	58.45
	Billing Summary Transfer	BILLING	9/22/2021	131-002	853.47
	Billing Summary Transfer	BILLING	9/22/2021	131-002	99.96
	Billing Summary Transfer	BILLING	9/23/2021	131-002	1,115.24
	Billing Summary Transfer	BILLING	9/23/2021	131-002	1,672.14
	Billing Summary Transfer	BILLING	9/23/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/23/2021	131-002	106.46
	Billing Summary Transfer	BILLING	9/24/2021	131-002	448.65
	Billing Summary Transfer	BILLING	9/24/2021	131-002	387.17
	Billing Summary Transfer	BILLING	9/24/2021	131-002	2,666.12
	Billing Summary Transfer	BILLING	9/24/2021	131-002	26.35
	Billing Summary Transfer	BILLING	9/25/2021	131-002	259.01
	Billing Summary Transfer	BILLING	9/25/2021	131-002	66.70
	Billing Summary Transfer	BILLING	9/26/2021	131-002	555.90
	Billing Summary Transfer	BILLING	9/26/2021	131-002	18.96
	Billing Summary Transfer	BILLING	9/27/2021	131-002	492.86
	Billing Summary Transfer	BILLING	9/27/2021	131-002	735.14
	Billing Summary Transfer	BILLING	9/27/2021	131-002	4,771.63
	Billing Summary Transfer	BILLING	9/27/2021	131-002	298.83
	Billing Summary Transfer	BILLING	9/28/2021	131-002	1,174.95
	Billing Summary Transfer	BILLING	9/28/2021	131-002	460.82
	Billing Summary Transfer	BILLING	9/28/2021	131-002	4,322.37
	Billing Summary Transfer	BILLING	9/28/2021	131-002	137.57
	Billing Summary Transfer	BILLING	9/29/2021	131-002	379.38
	Billing Summary Transfer	BILLING	9/29/2021	131-002	726.24
	Billing Summary Transfer	BILLING	9/29/2021	131-002	709.40
	Billing Summary Transfer	BILLING	9/29/2021	131-002	50.00
	Billing Summary Transfer	BILLING	9/30/2021	131-002	120.00
	Billing Summary Transfer	BILLING	9/30/2021	131-002	774.91
	Billing Summary Transfer	BILLING	9/30/2021	131-002	150.00
					-----
					<b>229,114.56</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-007 - CASH CUSTOMERS METER DEPOSIT</b>					
	Billing Summary Transfer	BILLING	9/1/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(43.37)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(50.10)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(32.82)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(51.06)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(15.50)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(50.00)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(32.82)
	Billing Summary Transfer	BILLING	9/2/2021	131-007	(15.44)
	Billing Summary Transfer	BILLING	9/3/2021	131-007	100.00
	Billing Summary Transfer	BILLING	9/3/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/7/2021	131-007	100.00
	Billing Summary Transfer	BILLING	9/8/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/9/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/9/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/10/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/13/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/17/2021	131-007	150.00
	Billing Summary Transfer	BILLING	9/22/2021	131-007	50.00
	Billing Summary Transfer	BILLING	9/30/2021	131-007	50.00
					508.89

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

	Billing Summary Transfer	BILLING	9/1/2021	141-000	3.13
	Billing Summary Transfer	BILLING	9/1/2021	141-000	4.38
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(501.67)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(1,496.09)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	140.00
	Billing Summary Transfer	BILLING	9/1/2021	141-000	104.41
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/1/2021	141-000	150.00
	Billing Summary Transfer	BILLING	9/2/2021	141-000	0.50
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(256.91)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(494.59)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(2,462.33)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/2/2021	141-000	16.78
	Billing Summary Transfer	BILLING	9/2/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/2/2021	141-000	20.21
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(20.21)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	106.46
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(0.08)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	43.37
	Billing Summary Transfer	BILLING	9/2/2021	141-000	50.10
	Billing Summary Transfer	BILLING	9/2/2021	141-000	32.82
	Billing Summary Transfer	BILLING	9/2/2021	141-000	51.06

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/2/2021	141-000	15.50
	Billing Summary Transfer	BILLING	9/2/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/2/2021	141-000	32.82
	Billing Summary Transfer	BILLING	9/2/2021	141-000	15.44
	Billing Summary Transfer	BILLING	9/2/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/2/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/3/2021	141-000	0.50
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(1,985.66)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(1,262.34)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(5,078.57)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	160.00
	Billing Summary Transfer	BILLING	9/3/2021	141-000	16.78
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/3/2021	141-000	200.00
	Billing Summary Transfer	BILLING	9/3/2021	141-000	(107.66)
	Billing Summary Transfer	BILLING	9/4/2021	141-000	(739.36)
	Billing Summary Transfer	BILLING	9/4/2021	141-000	(150.34)
	Billing Summary Transfer	BILLING	9/5/2021	141-000	(762.45)
	Billing Summary Transfer	BILLING	9/6/2021	141-000	(408.30)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	2.70
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(791.70)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(47,351.59)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(2,253.93)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	60.00
	Billing Summary Transfer	BILLING	9/7/2021	141-000	90.44
	Billing Summary Transfer	BILLING	9/7/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(0.71)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	29.13
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(0.20)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/7/2021	141-000	150.00
	Billing Summary Transfer	BILLING	9/7/2021	141-000	(204.25)
	Billing Summary Transfer	BILLING	9/8/2021	141-000	(655.12)
	Billing Summary Transfer	BILLING	9/8/2021	141-000	(1,737.57)
	Billing Summary Transfer	BILLING	9/8/2021	141-000	(2,449.75)
	Billing Summary Transfer	BILLING	9/8/2021	141-000	60.00
	Billing Summary Transfer	BILLING	9/8/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/8/2021	141-000	100.00
	Billing Summary Transfer	BILLING	9/8/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	0.50
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(415.53)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(7,996.84)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(1,905.86)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/9/2021	141-000	16.78
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(0.03)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(50.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/9/2021	141-000	100.00
	Billing Summary Transfer	BILLING	9/9/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	1.59
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(975.22)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(31,993.56)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(3,310.47)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/10/2021	141-000	53.18
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/10/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/10/2021	141-000	(189.67)
	Billing Summary Transfer	BILLING	9/11/2021	141-000	(389.14)
	Billing Summary Transfer	BILLING	9/11/2021	141-000	(24.02)
	Billing Summary Transfer	BILLING	9/12/2021	141-000	(1,152.72)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	2.00
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(418.43)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(12,564.41)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(3,813.35)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/13/2021	141-000	67.12
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/13/2021	141-000	100.00
	Billing Summary Transfer	BILLING	9/13/2021	141-000	(24.02)
	Billing Summary Transfer	BILLING	9/14/2021	141-000	(272.07)
	Billing Summary Transfer	BILLING	9/14/2021	141-000	(2,630.78)
	Billing Summary Transfer	BILLING	9/14/2021	141-000	(3,895.68)
	Billing Summary Transfer	BILLING	9/15/2021	141-000	(708.50)
	Billing Summary Transfer	BILLING	9/15/2021	141-000	(4,323.89)
	Billing Summary Transfer	BILLING	9/15/2021	141-000	(6,583.35)
	Billing Summary Transfer	BILLING	9/15/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/15/2021	141-000	(220.57)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	0.50
	Billing Summary Transfer	BILLING	9/16/2021	141-000	3,226.30
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(33,741.06)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(215.99)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(3,605.49)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(2,452.87)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/16/2021	141-000	16.78
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(0.10)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/16/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/16/2021	141-000	(30.76)
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(838.22)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(1,147.08)
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(2,649.23)
	Billing Summary Transfer	BILLING	9/17/2021	141-000	100.00
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/17/2021	141-000	250.00
	Billing Summary Transfer	BILLING	9/17/2021	141-000	(46.91)
	Billing Summary Transfer	BILLING	9/18/2021	141-000	(559.47)
	Billing Summary Transfer	BILLING	9/19/2021	141-000	(384.00)
	Billing Summary Transfer	BILLING	9/20/2021	141-000	(710.58)
	Billing Summary Transfer	BILLING	9/20/2021	141-000	(1,337.26)
	Billing Summary Transfer	BILLING	9/20/2021	141-000	(1,468.15)
	Billing Summary Transfer	BILLING	9/20/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/20/2021	141-000	89.32
	Billing Summary Transfer	BILLING	9/21/2021	141-000	0.70
	Billing Summary Transfer	BILLING	9/21/2021	141-000	(914.81)
	Billing Summary Transfer	BILLING	9/21/2021	141-000	23.32
	Billing Summary Transfer	BILLING	9/21/2021	141-000	(58.45)
	Billing Summary Transfer	BILLING	9/22/2021	141-000	1.50
	Billing Summary Transfer	BILLING	9/22/2021	141-000	(853.47)
	Billing Summary Transfer	BILLING	9/22/2021	141-000	50.34
	Billing Summary Transfer	BILLING	9/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/22/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/22/2021	141-000	(99.96)
	Billing Summary Transfer	BILLING	9/22/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/22/2021	141-000	100.00
	Billing Summary Transfer	BILLING	9/23/2021	141-000	0.50
	Billing Summary Transfer	BILLING	9/23/2021	141-000	(1,115.24)
	Billing Summary Transfer	BILLING	9/23/2021	141-000	(1,672.14)
	Billing Summary Transfer	BILLING	9/23/2021	141-000	16.78
	Billing Summary Transfer	BILLING	9/23/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/23/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/23/2021	141-000	(106.46)
	Billing Summary Transfer	BILLING	9/24/2021	141-000	(448.65)
	Billing Summary Transfer	BILLING	9/24/2021	141-000	(387.17)
	Billing Summary Transfer	BILLING	9/24/2021	141-000	(2,666.12)
	Billing Summary Transfer	BILLING	9/24/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/24/2021	141-000	(13.19)
	Billing Summary Transfer	BILLING	9/24/2021	141-000	(26.35)
	Billing Summary Transfer	BILLING	9/25/2021	141-000	(259.01)
	Billing Summary Transfer	BILLING	9/25/2021	141-000	(66.70)
	Billing Summary Transfer	BILLING	9/26/2021	141-000	(555.90)
	Billing Summary Transfer	BILLING	9/26/2021	141-000	(18.96)
	Billing Summary Transfer	BILLING	9/27/2021	141-000	(492.86)
	Billing Summary Transfer	BILLING	9/27/2021	141-000	(735.14)
	Billing Summary Transfer	BILLING	9/27/2021	141-000	(4,771.63)
	Billing Summary Transfer	BILLING	9/27/2021	141-000	20.00
	Billing Summary Transfer	BILLING	9/27/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/27/2021	141-000	(298.83)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(1,174.95)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(460.82)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(4,322.37)



**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/28/2021	141-000	620.00
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(0.63)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(18.36)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(20.80)
	Billing Summary Transfer	BILLING	9/28/2021	141-000	(137.57)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	3,929.20
	Billing Summary Transfer	BILLING	9/29/2021	141-000	608.15
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(379.38)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(726.24)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(709.40)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	280.00
	Billing Summary Transfer	BILLING	9/29/2021	141-000	200,275.34
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(7.42)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(1.57)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(21.93)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(254.03)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(0.11)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	40.00
	Billing Summary Transfer	BILLING	9/29/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/29/2021	141-000	50.00
	Billing Summary Transfer	BILLING	9/30/2021	141-000	1.50
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(120.00)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(774.91)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	120.00
	Billing Summary Transfer	BILLING	9/30/2021	141-000	50.34
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(100.00)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(0.06)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(50.00)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	(150.00)
	Billing Summary Transfer	BILLING	9/30/2021	141-000	200.00
					-----
					<b>(18,751.81)</b>
	<b>Account 141-001 - CUST ACCTS REC SEWER ALL</b>				
	Billing Summary Transfer	BILLING	9/2/2021	141-001	(22.45)
	Billing Summary Transfer	BILLING	9/3/2021	141-001	(69.41)
	Billing Summary Transfer	BILLING	9/24/2021	141-001	(18.93)
	Billing Summary Transfer	BILLING	9/28/2021	141-001	(75.72)
	Billing Summary Transfer	BILLING	9/29/2021	141-001	(461.36)
					-----
					<b>(647.87)</b>
	<b>Account 141-002 - MUPB SEWER RECEIVABLE</b>				
	Billing Summary Transfer	BILLING	9/7/2021	141-002	58.33
	Billing Summary Transfer	BILLING	9/9/2021	141-002	17.34
	Billing Summary Transfer	BILLING	9/13/2021	141-002	17.34
	Billing Summary Transfer	BILLING	9/22/2021	141-002	17.34
	Billing Summary Transfer	BILLING	9/29/2021	141-002	14,995.90

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
					<b>15,106.25</b>
<b>Account 141-003 - BCSD SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	9/29/2021	141-003	3,230.00
					<b>3,230.00</b>
<b>Account 141-004 - OVILLE SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	9/7/2021	141-004	13.84
	Billing Summary Transfer	BILLING	9/23/2021	141-004	13.84
	Billing Summary Transfer	BILLING	9/29/2021	141-004	4,221.35
					<b>4,249.03</b>
<b>Account 141-005 - MEANS SEWER RECEIVABLE</b>					
	Billing Summary Transfer	BILLING	9/13/2021	141-005	25.00
	Billing Summary Transfer	BILLING	9/29/2021	141-005	3,150.00
					<b>3,175.00</b>
<b>Account 231-001 - Accounts Payable/Sewer All</b>					
	Billing Summary Transfer	BILLING	9/2/2021	231-001	22.45
	Billing Summary Transfer	BILLING	9/3/2021	231-001	69.41
	Billing Summary Transfer	BILLING	9/24/2021	231-001	18.93
	Billing Summary Transfer	BILLING	9/28/2021	231-001	75.72
	Billing Summary Transfer	BILLING	9/29/2021	231-001	461.36
					<b>647.87</b>
<b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
	Billing Summary Transfer	BILLING	9/7/2021	231-002	(58.33)
	Billing Summary Transfer	BILLING	9/9/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	9/13/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	9/22/2021	231-002	(17.34)
	Billing Summary Transfer	BILLING	9/29/2021	231-002	(14,995.90)
					<b>(15,106.25)</b>
<b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
	Billing Summary Transfer	BILLING	9/29/2021	231-003	(3,230.00)
					<b>(3,230.00)</b>
<b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
	Billing Summary Transfer	BILLING	9/7/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	9/23/2021	231-004	(13.84)
	Billing Summary Transfer	BILLING	9/29/2021	231-004	(4,221.35)
					<b>(4,249.03)</b>

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
	Billing Summary Transfer	BILLING	9/13/2021	231-005	(25.00)
	Billing Summary Transfer	BILLING	9/29/2021	231-005	(3,150.00)
					(3,175.00)
<b>Account 235-000 - Customer Deposits</b>					
	Billing Summary Transfer	BILLING	9/1/2021	235-000	100.00
	Billing Summary Transfer	BILLING	9/1/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	9/2/2021	235-000	50.00
	Billing Summary Transfer	BILLING	9/2/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/3/2021	235-000	(200.00)
	Billing Summary Transfer	BILLING	9/7/2021	235-000	150.00
	Billing Summary Transfer	BILLING	9/7/2021	235-000	(150.00)
	Billing Summary Transfer	BILLING	9/8/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	9/9/2021	235-000	150.00
	Billing Summary Transfer	BILLING	9/9/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	9/10/2021	235-000	50.00
	Billing Summary Transfer	BILLING	9/10/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/13/2021	235-000	100.00
	Billing Summary Transfer	BILLING	9/13/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	9/16/2021	235-000	100.00
	Billing Summary Transfer	BILLING	9/16/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/17/2021	235-000	(250.00)
	Billing Summary Transfer	BILLING	9/22/2021	235-000	50.00
	Billing Summary Transfer	BILLING	9/22/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/22/2021	235-000	(100.00)
	Billing Summary Transfer	BILLING	9/23/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/27/2021	235-000	50.00
	Billing Summary Transfer	BILLING	9/29/2021	235-000	50.00
	Billing Summary Transfer	BILLING	9/29/2021	235-000	(50.00)
	Billing Summary Transfer	BILLING	9/30/2021	235-000	100.00
	Billing Summary Transfer	BILLING	9/30/2021	235-000	(200.00)
					(700.00)
<b>Account 236-000 - Accrued Sales Tax</b>					
	Billing Summary Transfer	BILLING	9/1/2021	236-000	(4.38)
	Billing Summary Transfer	BILLING	9/29/2021	236-000	(608.15)
	Billing Summary Transfer	BILLING	9/29/2021	236-000	21.93
					(590.60)
<b>Account 236-001 - ACCRUED SCHOOL TAX</b>					
	Billing Summary Transfer	BILLING	9/1/2021	236-001	(3.13)
	Billing Summary Transfer	BILLING	9/2/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	9/3/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	9/7/2021	236-001	(2.70)
	Billing Summary Transfer	BILLING	9/7/2021	236-001	0.71
	Billing Summary Transfer	BILLING	9/9/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	9/10/2021	236-001	(1.59)
	Billing Summary Transfer	BILLING	9/13/2021	236-001	(2.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
	Billing Summary Transfer	BILLING	9/16/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	9/21/2021	236-001	(0.70)
	Billing Summary Transfer	BILLING	9/22/2021	236-001	(1.50)
	Billing Summary Transfer	BILLING	9/23/2021	236-001	(0.50)
	Billing Summary Transfer	BILLING	9/28/2021	236-001	0.63
	Billing Summary Transfer	BILLING	9/29/2021	236-001	(3,929.20)
	Billing Summary Transfer	BILLING	9/29/2021	236-001	7.42
	Billing Summary Transfer	BILLING	9/30/2021	236-001	(1.50)
					(3,936.06)

**Account 427-004 - INT ON CUSTOMERS METER DEPOSIT**

	Billing Summary Transfer	BILLING	9/1/2021	427-004	0.10
	Billing Summary Transfer	BILLING	9/2/2021	427-004	0.08
	Billing Summary Transfer	BILLING	9/7/2021	427-004	0.20
	Billing Summary Transfer	BILLING	9/9/2021	427-004	0.03
	Billing Summary Transfer	BILLING	9/10/2021	427-004	0.10
	Billing Summary Transfer	BILLING	9/13/2021	427-004	0.11
	Billing Summary Transfer	BILLING	9/16/2021	427-004	0.10
	Billing Summary Transfer	BILLING	9/29/2021	427-004	0.11
	Billing Summary Transfer	BILLING	9/30/2021	427-004	0.06
					0.89

**Account 461-001 - METERED SALES TO CUSTOMERS**

	Billing Summary Transfer	BILLING	9/1/2021	461-001	(104.41)
	Billing Summary Transfer	BILLING	9/2/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	9/3/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	9/7/2021	461-001	(90.44)
	Billing Summary Transfer	BILLING	9/7/2021	461-001	(29.13)
	Billing Summary Transfer	BILLING	9/9/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	9/10/2021	461-001	(53.18)
	Billing Summary Transfer	BILLING	9/13/2021	461-001	(67.12)
	Billing Summary Transfer	BILLING	9/16/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	9/21/2021	461-001	(23.32)
	Billing Summary Transfer	BILLING	9/22/2021	461-001	(50.34)
	Billing Summary Transfer	BILLING	9/23/2021	461-001	(16.78)
	Billing Summary Transfer	BILLING	9/28/2021	461-001	20.80
	Billing Summary Transfer	BILLING	9/29/2021	461-001	(200,275.34)
	Billing Summary Transfer	BILLING	9/29/2021	461-001	254.03
	Billing Summary Transfer	BILLING	9/30/2021	461-001	(50.34)
					(200,552.69)

**Account 462-000 - Fire Protection Revenue**

	Billing Summary Transfer	BILLING	9/29/2021	462-000	(40.00)
					(40.00)

**BATH COUNTY WATER DISTRICT**  
**UMSWIN G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 470-000 - FORFEITED DISCOUNTS</b>					
	Billing Summary Transfer	BILLING	9/16/2021	470-000	(3,226.30)
	Billing Summary Transfer	BILLING	9/24/2021	470-000	13.19
	Billing Summary Transfer	BILLING	9/28/2021	470-000	18.36
	Billing Summary Transfer	BILLING	9/29/2021	470-000	1.57
					(3,193.18)
<b>Account 471-000 - MISC. SERVICE REVENUES</b>					
	Billing Summary Transfer	BILLING	9/1/2021	471-000	(140.00)
	Billing Summary Transfer	BILLING	9/2/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	9/3/2021	471-000	(160.00)
	Billing Summary Transfer	BILLING	9/7/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	9/8/2021	471-000	(60.00)
	Billing Summary Transfer	BILLING	9/9/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	9/10/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	9/13/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	9/15/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	9/16/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	9/17/2021	471-000	(100.00)
	Billing Summary Transfer	BILLING	9/24/2021	471-000	(40.00)
	Billing Summary Transfer	BILLING	9/27/2021	471-000	(20.00)
	Billing Summary Transfer	BILLING	9/28/2021	471-000	(620.00)
	Billing Summary Transfer	BILLING	9/29/2021	471-000	(280.00)
	Billing Summary Transfer	BILLING	9/30/2021	471-000	(120.00)
					(1,800.00)
<b>Account 473-000 - SERVICE CHARGE ON RETURNED</b>					
<b>CKS</b>					
	Billing Summary Transfer	BILLING	9/2/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	9/7/2021	473-000	(20.00)
	Billing Summary Transfer	BILLING	9/20/2021	473-000	(20.00)
					(60.00)
					0.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 131-003 - CASH OPER &amp; MAINT</b>					
13575	AMERICAN BUSINESS SYSTEMS INC.	Check	9/27/2021	131-003	(548.26)
13576	BADGER METER, INC.	Check	9/27/2021	131-003	(525.00)
13576	BADGER METER, INC.	Check	9/27/2021	131-003	(960.00)
13577	THE BOOT RANCH	Check	9/27/2021	131-003	(134.95)
13577	THE BOOT RANCH	Check	9/27/2021	131-003	(134.95)
13578	BRENNTAG MID-SOUTH, INC.	Check	9/27/2021	131-003	(953.43)
13579	CORE & MAIN LP	Check	9/27/2021	131-003	(9,008.64)
13579	CORE & MAIN LP	Check	9/27/2021	131-003	(116.86)
13579	CORE & MAIN LP	Check	9/27/2021	131-003	(2,482.82)
13580	BATH COUNTY WATER DISTRICT	Check	9/27/2021	131-003	(109.92)
13581	HOLBROOKS EMBROIDERY PLUS LLC	Check	9/27/2021	131-003	(175.80)
13582	FOUSER ENVIRONMENTAL SERVICE	Check	9/27/2021	131-003	(610.00)
13583	HAYES PIPE SUPPLY, INC	Check	9/27/2021	131-003	(320.35)
13584	HUMANA	Check	9/27/2021	131-003	(105.90)
13585	SPECTRUM BUSINESS	Check	9/27/2021	131-003	(239.98)
13586	KENTUCKY UNDERGROUND PROTECTIO	Check	9/27/2021	131-003	(100.50)
13587	GLOBE LIFE LIBERTY NATIONAL DI	Check	9/27/2021	131-003	(334.29)
13588	MEANS FOOD MART	Check	9/27/2021	131-003	(44.83)
13588	MEANS FOOD MART	Check	9/27/2021	131-003	(12.47)
13589	INSPECTION, TESTING & MAINTENA	Check	9/27/2021	131-003	(1,300.00)
13590	MOREHEAD ELECTRIC	Check	9/27/2021	131-003	(705.30)
13591	BATH COUNTY NEWS OUTLOOK	Check	9/27/2021	131-003	(64.00)
13592	WINDSTREAM	Check	9/27/2021	131-003	(520.33)
13593	THE WELLS GROUP, LLC	Check	9/27/2021	131-003	(791.00)
					<b>(20,299.58)</b>
<b>Account 151-000 - PLANT MATERIAL &amp; SUPPLIES</b>					
CORE&MAIN	CORE & MAIN LP	Invoice	9/2/2021	151-000	116.86
CORE&MAIN	CORE & MAIN LP	Invoice	9/10/2021	151-000	2,482.82
CORE&MAIN	CORE & MAIN LP	Invoice	9/2/2021	151-000	9,008.64
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/17/2021	151-000	320.35
					<b>11,928.67</b>
<b>Account 231-000 - ACCOUNTS PAYABLE</b>					
MEANSBP	MEANS FOOD MART	Invoice	9/20/2021	231-000	(12.47)
MEANSBP	MEANS FOOD MART	Invoice	9/8/2021	231-000	(44.83)
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	9/20/2021	231-000	(548.26)
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	9/9/2021	231-000	(953.43)
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	9/20/2021	231-000	(64.00)
MOREHEADE L	MOREHEAD ELECTRIC	Invoice	8/31/2021	231-000	(705.30)
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	9/27/2021	231-000	(175.80)
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	9/2/2021	231-000	(610.00)
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	9/7/2021	231-000	(100.50)
BOOTRANCH	THE BOOT RANCH	Invoice	9/9/2021	231-000	(134.95)
BOOTRANCH	THE BOOT RANCH	Invoice	9/15/2021	231-000	(134.95)
CORE&MAIN	CORE & MAIN LP	Invoice	9/2/2021	231-000	(116.86)
CORE&MAIN	CORE & MAIN LP	Invoice	9/10/2021	231-000	(2,482.82)
CORE&MAIN	CORE & MAIN LP	Invoice	9/2/2021	231-000	(9,008.64)
BADGERMET E	BADGER METER, INC.	Invoice	9/1/2021	231-000	(525.00)

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
BADGERMET E	BADGER METER, INC.	Invoice	9/15/2021	231-000	(960.00)
WELLSGROU P	THE WELLS GROUP, LLC	Invoice	9/20/2021	231-000	(791.00)
HAYES	HAYES PIPE SUPPLY, INC	Invoice	9/17/2021	231-000	(320.35)
INTERNET	SPECTRUM BUSINESS	Invoice	9/11/2021	231-000	(239.98)
HUMANA	HUMANA	Invoice	9/14/2021	231-000	(105.90)
PHONE	WINDSTREAM	Invoice	9/27/2021	231-000	(520.33)
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	9/27/2021	231-000	(334.29)
METERTEST	INSPECTION, TESTING & MAINTENA	Invoice	9/27/2021	231-000	(1,300.00)
DRAWERBC WD	BATH COUNTY WATER DISTRICT	Invoice	9/27/2021	231-000	(109.92)
SHORTYS	SHORTYS QUICK STOP	Invoice	9/9/2021	231-000	(62.14)
SHORTYS	SHORTYS QUICK STOP	Invoice	9/10/2021	231-000	(80.52)
SHORTYS	SHORTYS QUICK STOP	Invoice	9/13/2021	231-000	(52.80)
SHORTYS	SHORTYS QUICK STOP	Invoice	9/17/2021	231-000	(62.00)
SHORTYS	SHORTYS QUICK STOP	Invoice	9/28/2021	231-000	(61.00)
SALTCLICKBP	SALT LICK MART	Invoice	9/2/2021	231-000	(75.27)
SALTCLICKBP	SALT LICK MART	Invoice	9/13/2021	231-000	(84.39)
SALTCLICKBP	SALT LICK MART	Invoice	9/16/2021	231-000	(56.31)
SALTCLICKBP	SALT LICK MART	Invoice	9/17/2021	231-000	(55.77)
SALTCLICKBP	SALT LICK MART	Invoice	9/20/2021	231-000	(60.15)
SALTCLICKBP	SALT LICK MART	Invoice	9/21/2021	231-000	(50.70)
SALTCLICKBP	SALT LICK MART	Invoice	9/21/2021	231-000	(79.22)
SALTCLICKBP	SALT LICK MART	Invoice	9/22/2021	231-000	(69.52)
SALTCLICKBP	SALT LICK MART	Invoice	9/24/2021	231-000	(91.43)
SALTCLICKBP	SALT LICK MART	Invoice	9/28/2021	231-000	(82.82)
SALTCLICKBP	SALT LICK MART	Invoice	9/30/2021	231-000	(80.00)
ACE	BATH COUNTY ACE HARDWARE	Invoice	9/1/2021	231-000	(38.74)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/13/2021	231-000	(51.48)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/16/2021	231-000	(6.59)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/15/2021	231-000	(107.25)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/20/2021	231-000	(82.88)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/20/2021	231-000	(23.99)
HARDWA ACE	BATH COUNTY ACE HARDWARE	Invoice	9/22/2021	231-000	(24.56)
BATH MOTOR	BATH MOTOR PARTS	Invoice	9/23/2021	231-000	(13.46)
UTILITYSOL	UTILITY SOLUTIONS LLC.	Invoice	9/24/2021	231-000	(37.28)
CINTAS	CINTAS CORPORATION #312	Invoice	9/2/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	9/9/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	9/16/2021	231-000	(87.89)
CINTAS	CINTAS CORPORATION #312	Invoice	9/23/2021	231-000	(87.89)
SALTCLICKBP	SALT LICK MART	Invoice	9/22/2021	231-000	(50.50)
SALTCLICKBP	SALT LICK MART	Invoice	9/27/2021	231-000	(57.83)
ACE	BATH COUNTY ACE HARDWARE	Invoice	9/30/2021	231-000	(52.97)
HARDWA					
MEANSBP	MEANS FOOD MART	Invoice	9/29/2021	231-000	(55.05)
CINTAS	CINTAS CORPORATION #312	Invoice	9/30/2021	231-000	(87.89)
THESHEPHER	SHEPHERD'S PRINTING SERVICE	Invoice	9/30/2021	231-000	(105.80)
BATHFISCAL	BATH COUNTY FISCAL COURT	Invoice	9/30/2021	231-000	(1,816.07)
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	9/30/2021	231-000	(12,430.48)
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	9/30/2021	231-000	(3,571.73)
BATHSANITA	BATH COUNTY SANITATION DISTRICT	Invoice	9/30/2021	231-000	(2,918.92)
MEANSSEWE R	MEANS SEWER	Invoice	9/30/2021	231-000	(2,839.94)





BATH  
MOTOR  
13575  
13576

BATH MOTOR PARTS  
AMERICAN BUSINESS SYSTEMS INC.  
BADGER METER, INC.

Invoice	9/3/2021	231-000	(138.87)
Check	9/27/2021	231-000	548.26
Check	9/27/2021	231-000	525.00

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
13576	BADGER METER, INC.	Check	9/27/2021	231-000	960.00
13577	THE BOOT RANCH	Check	9/27/2021	231-000	134.95
13577	THE BOOT RANCH	Check	9/27/2021	231-000	134.95
13578	BRENTAG MID-SOUTH, INC.	Check	9/27/2021	231-000	953.43
13579	CORE & MAIN LP	Check	9/27/2021	231-000	9,008.64
13579	CORE & MAIN LP	Check	9/27/2021	231-000	116.86
13579	CORE & MAIN LP	Check	9/27/2021	231-000	2,482.82
13580	BATH COUNTY WATER DISTRICT	Check	9/27/2021	231-000	109.92
13581	HOLBROOKS EMBROIDERY PLUS LLC	Check	9/27/2021	231-000	175.80
13582	FOUSER ENVIRONMENTAL SERVICE	Check	9/27/2021	231-000	610.00
13583	HAYES PIPE SUPPLY, INC	Check	9/27/2021	231-000	320.35
13584	HUMANA	Check	9/27/2021	231-000	105.90
13585	SPECTRUM BUSINESS	Check	9/27/2021	231-000	239.98
13586	KENTUCKY UNDERGROUND PROTECTIO	Check	9/27/2021	231-000	100.50
13587	GLOBE LIFE LIBERTY NATIONAL DI	Check	9/27/2021	231-000	334.29
13588	MEANS FOOD MART	Check	9/27/2021	231-000	44.83
13588	MEANS FOOD MART	Check	9/27/2021	231-000	12.47
13589	INSPECTION, TESTING & MAINTENA	Check	9/27/2021	231-000	1,300.00
13590	MOREHEAD ELECTRIC	Check	9/27/2021	231-000	705.30
13591	BATH COUNTY NEWS OUTLOOK	Check	9/27/2021	231-000	64.00
13592	WINDSTREAM	Check	9/27/2021	231-000	520.33
13593	THE WELLS GROUP, LLC	Check	9/27/2021	231-000	791.00
					-----
					<b>(25,967.88)</b>
 <b>Account 231-002 - ACCT PAY / SEWER MUPB</b>					
MUPB/SEWE R	MOREHEAD UTILITY PLANT BOARD	Invoice	9/30/2021	231-002	12,430.48
					-----
					<b>12,430.48</b>
 <b>Account 231-003 - ACCT PAY SEWER BCSD</b>					
BATHSANITA	BATH COUNTY SANITATION DISTRIC	Invoice	9/30/2021	231-003	2,918.92
					-----
					<b>2,918.92</b>
 <b>Account 231-004 - ACCT PAY SEWER OVILLE</b>					
OVILLWATE R	CITY OF OWINGSVILLE	Invoice	9/30/2021	231-004	3,571.73
					-----
					<b>3,571.73</b>
 <b>Account 231-005 - ACCT PAY SEWER MEANS</b>					
MEANSSEWE R	MEANS SEWER	Invoice	9/30/2021	231-005	2,839.94
					-----
					<b>2,839.94</b>
 <b>Account 242-005 - 242-005 Liberty National</b>					
LIBERTY	GLOBE LIFE LIBERTY NATIONAL DI	Invoice	9/27/2021	242-005	334.29
					-----
					<b>334.29</b>

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
<b>Account 604-004 - INSURANCE-EMP. LIFE</b>					
HUMANA	HUMANA	Invoice	9/14/2021	604-004	105.90
					105.90
<b>Account 618-004 - CHEMICALS CHLORINE</b>					
BRENNTAG	BRENNTAG MID-SOUTH, INC.	Invoice	9/9/2021	618-004	953.43
					953.43
<b>Account 620-005 - MATERIALS/MAIN LINES</b>					
KY811	KENTUCKY UNDERGROUND PROTECTIO	Invoice	9/7/2021	620-005	100.50
WELLSGROU P	THE WELLS GROUP, LLC	Invoice	9/20/2021	620-005	791.00
METERTEST	INSPECTION, TESTING & MAINTENA	Invoice	9/27/2021	620-005	1,300.00
					2,191.50
<b>Account 620-006 - MATERIALS/SERVICE LINES</b>					
MOREHEADE L	MOREHEAD ELECTRIC	Invoice	8/31/2021	620-006	705.30
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/1/2021	620-006	38.74
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/13/2021	620-006	51.48
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/16/2021	620-006	6.59
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/15/2021	620-006	107.25
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/20/2021	620-006	82.88
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/20/2021	620-006	23.99
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/22/2021	620-006	24.56
UTILITY SOL	UTILITY SOLUTIONS LLC.	Invoice	9/24/2021	620-006	37.28
CINTAS	CINTAS CORPORATION #312	Invoice	9/2/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	9/9/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	9/16/2021	620-006	87.89
CINTAS	CINTAS CORPORATION #312	Invoice	9/23/2021	620-006	87.89
ACE HARDWA	BATH COUNTY ACE HARDWARE	Invoice	9/30/2021	620-006	52.97
CINTAS	CINTAS CORPORATION #312	Invoice	9/30/2021	620-006	87.89
					1,570.49
<b>Account 635-005 - CONT. SERV/WATER TESTING</b>					
FOUSER	FOUSER ENVIRONMENTAL SERVICE	Invoice	9/2/2021	635-005	610.00
					610.00
<b>Account 650-005 - TRANSPORT EXPENCE</b>					
MEANSBP	MEANS FOOD MART	Invoice	9/20/2021	650-005	12.47
MEANSBP	MEANS FOOD MART	Invoice	9/8/2021	650-005	44.83
SHORTYS	SHORTYS QUICK STOP	Invoice	9/9/2021	650-005	62.14
SHORTYS	SHORTYS QUICK STOP	Invoice	9/10/2021	650-005	80.52
SHORTYS	SHORTYS QUICK STOP	Invoice	9/13/2021	650-005	52.80
SHORTYS	SHORTYS QUICK STOP	Invoice	9/17/2021	650-005	62.00
SHORTYS	SHORTYS QUICK STOP	Invoice	9/28/2021	650-005	61.00
SALT LICK BP	SALT LICK MART	Invoice	9/2/2021	650-005	75.27
SALT LICK BP	SALT LICK MART	Invoice	9/13/2021	650-005	84.39
SALT LICK BP	SALT LICK MART	Invoice	9/16/2021	650-005	56.31

**BATH COUNTY WATER DISTRICT**  
**Accounts Payable G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Reference	Description	Item	Date	Account	Amount
SALTICKBP	SALT LICK MART	Invoice	9/17/2021	650-005	55.77
SALTICKBP	SALT LICK MART	Invoice	9/20/2021	650-005	60.15
SALTICKBP	SALT LICK MART	Invoice	9/21/2021	650-005	50.70
SALTICKBP	SALT LICK MART	Invoice	9/21/2021	650-005	79.22
SALTICKBP	SALT LICK MART	Invoice	9/22/2021	650-005	69.52
SALTICKBP	SALT LICK MART	Invoice	9/24/2021	650-005	91.43
SALTICKBP	SALT LICK MART	Invoice	9/28/2021	650-005	82.82
SALTICKBP	SALT LICK MART	Invoice	9/30/2021	650-005	80.00
BATH MOTOR	BATH MOTOR PARTS	Invoice	9/23/2021	650-005	13.46
SALTICKBP	SALT LICK MART	Invoice	9/22/2021	650-005	50.50
SALTICKBP	SALT LICK MART	Invoice	9/27/2021	650-005	57.83
MEANSBP	MEANS FOOD MART	Invoice	9/29/2021	650-005	55.05
BATHFISCAL	BATH COUNTY FISCAL COURT	Invoice	9/30/2021	650-005	1,816.07
BATH MOTOR	BATH MOTOR PARTS	Invoice	9/3/2021	650-005	138.87
					3,293.12
<b>Account 675-006 - OFFICE UTILITIES</b>					
INTERNET	SPECTRUM BUSINESS	Invoice	9/11/2021	675-006	239.98
PHONE	WINDSTREAM	Invoice	9/27/2021	675-006	520.33
					760.31
<b>Account 675-007 - OFFICE SUPPLIES &amp; MISC.</b>					
AMERICANB U	AMERICAN BUSINESS SYSTEMS INC.	Invoice	9/20/2021	675-007	548.26
NEWOUTLOO K	BATH COUNTY NEWS OUTLOOK	Invoice	9/20/2021	675-007	64.00
EMBROIDER Y	HOLBROOKS EMBROIDERY PLUS LLC	Invoice	9/27/2021	675-007	175.80
BOOTRANCH	THE BOOT RANCH	Invoice	9/9/2021	675-007	134.95
BOOTRANCH	THE BOOT RANCH	Invoice	9/15/2021	675-007	134.95
BADGERMET E	BADGER METER, INC.	Invoice	9/1/2021	675-007	525.00
BADGERMET E	BADGER METER, INC.	Invoice	9/15/2021	675-007	960.00
DRAWERBC WD	BATH COUNTY WATER DISTRICT	Invoice	9/27/2021	675-007	109.92
THESHEPHER	SHEPHERDS PRINTING SERVICE	Invoice	9/30/2021	675-007	105.80
					2,758.68
					0.00

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
<b>Account 131-005 - CASH PAYROLL ACCOUNT</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	131-005	(8,610.33)
9/14/2021 Payroll	Pay Ck	9/14/2021	131-005	(209.57)
9/27/2021 Payroll	Pay Ck	9/27/2021	131-005	(9,517.68)
9/28/2021 Payroll	Pay Ck	9/28/2021	131-005	(1,646.03)
				-----
				<b>(19,983.61)</b>
<b>Account 241-000 - Tax Collections Payable</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	241-000	(2,711.19)
9/14/2021 Payroll	Pay Ck	9/14/2021	241-000	(38.26)
9/27/2021 Payroll	Pay Ck	9/27/2021	241-000	(3,060.30)
9/28/2021 Payroll	Pay Ck	9/28/2021	241-000	(278.34)
				-----
				<b>(6,088.09)</b>
<b>Account 241-001 - 241-001 KY STATE PAYROLL TAX</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	241-001	(545.45)
9/14/2021 Payroll	Pay Ck	9/14/2021	241-001	(1.30)
9/27/2021 Payroll	Pay Ck	9/27/2021	241-001	(618.18)
9/28/2021 Payroll	Pay Ck	9/28/2021	241-001	(12.46)
				-----
				<b>(1,177.39)</b>
<b>Account 241-002 - LOCAL PAYROLL TAXES</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	241-002	(242.59)
9/14/2021 Payroll	Pay Ck	9/14/2021	241-002	(5.00)
9/27/2021 Payroll	Pay Ck	9/27/2021	241-002	(269.18)
9/28/2021 Payroll	Pay Ck	9/28/2021	241-002	(14.38)
				-----
				<b>(531.15)</b>
<b>Account 242-000 - Misc. Current &amp; Accrued Liab.</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	242-000	(673.58)
9/14/2021 Payroll	Pay Ck	9/14/2021	242-000	(15.00)
9/27/2021 Payroll	Pay Ck	9/27/2021	242-000	(748.06)
9/28/2021 Payroll	Pay Ck	9/28/2021	242-000	(7.15)
				-----
				<b>(1,443.79)</b>
<b>Account 242-001 - 242-001 AFLAC</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	242-001	(105.48)
9/27/2021 Payroll	Pay Ck	9/27/2021	242-001	(105.48)
				-----
				<b>(210.96)</b>
<b>Account 242-005 - 242-005 Liberty National</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	242-005	(154.44)
9/27/2021 Payroll	Pay Ck	9/27/2021	242-005	(154.44)
				-----
				<b>(308.88)</b>
<b>Account 601-000 - SALARIES/WAGES EMPLOYEES</b>				
9/14/2021 Payroll	Pay Ck	9/14/2021	601-000	250.00
9/27/2021 Payroll	Pay Ck	9/27/2021	601-000	200.00
9/28/2021 Payroll	Pay Ck	9/28/2021	601-000	119.19

**BATH COUNTY WATER DISTRICT**  
**Payroll G/L Transfer Transactions**  
**Transactions Prior to and Including 9/30/2021**  
**Transferred Transactions**

Description	Item	Date	Account	Amount
				<b>569.19</b>
<b>Account 601-006 - SAL &amp; WAGES/MAINTENANCE</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	601-006	7,758.10
9/27/2021 Payroll	Pay Ck	9/27/2021	601-006	7,849.60
				<b>15,607.70</b>
<b>Account 601-007 - SAL &amp; WAGES/OVERTIME</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	601-007	12.17
9/27/2021 Payroll	Pay Ck	9/27/2021	601-007	1,049.29
				<b>1,061.46</b>
<b>Account 601-008 - SAL &amp; WAGES/OFFICE</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	601-008	4,359.20
9/27/2021 Payroll	Pay Ck	9/27/2021	601-008	4,359.20
				<b>8,718.40</b>
<b>Account 603-008 - SAL &amp; WAGES COMMISSIONERS</b>				
9/28/2021 Payroll	Pay Ck	9/28/2021	603-008	1,500.00
				<b>1,500.00</b>
<b>Account 604-006 - BCWD 50% SOC SEC</b>				
9/13/2021 Payroll	Pay Ck	9/13/2021	604-006	913.59
9/14/2021 Payroll	Pay Ck	9/14/2021	604-006	19.13
9/27/2021 Payroll	Pay Ck	9/27/2021	604-006	1,015.23
9/28/2021 Payroll	Pay Ck	9/28/2021	604-006	139.17
				<b>2,087.12</b>
<b>Account 635-008 - 635-008 CONTR SERV- OTHER/AD&amp;G</b>				
9/28/2021 Payroll	Pay Ck	9/28/2021	635-008	200.00
				<b>200.00</b>
				<b>0.00</b>

9/27/2021  
10:22

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 9/28/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(1,646.03)
241-000	Tax Collections Payable	(278.34)
241-001	241-001 KY STATE PAYROLL TAX	(12.46)
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
		=====

9/27/2021  
09:28

BATH COUNTY WATER DISTRICT  
Payroll General Ledger Distribution Report  
Checks Dated 9/27/2021  
Finalized Results

Page 1

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(9,517.68)
241-000	Tax Collections Payable	(3,060.30)
241-001	241-001 KY STATE PAYROLL TAX	(618.18)
241-002	LOCAL PAYROLL TAXES	(269.18)
242-000	Misc. Current & Accrued Liab.	(748.06)
242-001	242-001 AFLAC	(100.48)
242-005	242-005 Liberty National	(154.44)
601-000	SALARIES/WAGES EMPLOYEES	200.00
601-006	SAL & WAGES/MAINTENANCE	7,849.60
601-007	SAL & WAGES/OVERTIME	1,049.29
601-008	SAL & WAGES/OFFICE	4,359.20
604-006	BCWD 50% SOC SEC	1,015.23
		-----
		0.00
		=====



9/13/2021  
9:05

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 9/14/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
31-005	CASH PAYROLL ACCOUNT	(209.57)
41-000	Tax Collections Payable	(38.26)
41-001	241-001 KY STATE PAYROLL TAX	(1.30)
41-002	LOCAL PAYROLL TAXES	(5.00)
42-000	Misc. Current & Accrued Liab.	(15.00)
01-000	SALARIES/WAGES EMPLOYEES	250.00
04-006	BCWD 50% SOC SEC	19.13
		-----
		0.00
		=====

**BATH COUNTY WATER DISTRICT**  
**Payroll General Ledger Distribution Report**  
**Checks Dated 9/13/2021**  
**Finalized Results**

<u>Account #</u>	<u>Account Description</u>	<u>Amount</u>
131-005	CASH PAYROLL ACCOUNT	(8,610.33)
241-000	Tax Collections Payable	(2,711.19)
241-001	241-001 KY STATE PAYROLL TAX	(545.45)
241-002	LOCAL PAYROLL TAXES	(242.59)
242-000	Misc. Current & Accrued Liab.	(673.58)
242-001	242-001 AFLAC	(105.48)
242-005	242-005 Liberty National	(154.44)
601-006	SAL & WAGES/MAINTENANCE	7,758.10
601-007	SAL & WAGES/OVERTIME	12.17
601-008	SAL & WAGES/OFFICE	4,359.20
604-006	BCWD 50% SOC SEC	913.59
		-----
		0.00
		=====