

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$168,567.43	\$0.00	\$168,567.43
12/01/2019	12/01/2019	OFFICE MAX		1000-710-410-0000	19864	PO 271-2019	71-2019	-\$205.50		\$168,772.93	\$0.00	\$168,772.93
12/01/2019	12/01/2019	Aaron L. Reedy	3 monthly cell phone reimbursement	1000-591-321-0003	19874	PO 31-2019	13942	\$25.00		\$168,747.93	\$0.00	\$168,747.93
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	19874	PO 112-2019	13939	\$52.00		\$168,695.93	\$0.00	\$168,695.93
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	19874	PO 287-2019	13939	\$164.00		\$168,531.93	\$0.00	\$168,531.93
12/01/2019	12/01/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	19878		74-2019	\$245.86		\$168,286.07	\$0.00	\$168,286.07
12/01/2019	12/01/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	19878		74-2019	\$279.26		\$168,006.81	\$0.00	\$168,006.81
12/01/2019	12/01/2019	Public Employees Retirement System		1000-710-110-0000	19881		75-2019	\$47.87		\$167,958.94	\$0.00	\$167,958.94
12/01/2019	12/01/2019	Public Employees Retirement System		1000-710-121-0000	19881		75-2019	\$29.60		\$167,929.34	\$0.00	\$167,929.34
12/01/2019	12/01/2019	Public Employees Retirement System		1000-710-211-0000	19881		75-2019	\$108.44		\$167,820.90	\$0.00	\$167,820.90
12/02/2019	12/01/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19876	R428-2019			\$7,075.33	\$174,896.23	\$0.00	\$174,896.23
12/02/2019	12/01/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19876	R428-2019		\$212.26		\$174,683.97	\$0.00	\$174,683.97
12/04/2019	12/04/2019	Charter Communication	quarterly franchise	1000-625-0000	19908	R431-2019			\$895.87	\$175,579.84	\$0.00	\$175,579.84
12/04/2019	12/04/2019	Columbia Gas	natural gas	1000-521-313-0000	19909	PO 255-2019	13949	\$404.49		\$175,175.35	\$0.00	\$175,175.35
12/04/2019	12/04/2019	DLSGovAssist	2020 membership fees	1000-710-410-0000	19909	PO 289-2019	13952	\$15.00		\$175,160.35	\$0.00	\$175,160.35
12/06/2019	12/06/2019	Baltimore ACE Hardware/Builders Supply	rat killer & other supplies	1000-710-410-0000	19918	PO 282-2019	13954	\$74.00		\$175,086.35	\$0.00	\$175,086.35
12/06/2019	12/06/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19929		76-2019	\$157.85		\$174,928.50	\$0.00	\$174,928.50
12/11/2019	12/11/2019	Employee Payroll	Payroll Posting	1000-735-111-0000	19957		77-2019	\$1,379.52		\$173,548.98	\$0.00	\$173,548.98
12/11/2019	12/11/2019	American Electric Power	electric for MB, electric	1000-130-311-0000	19986	PO 10-2019	13965	\$287.52		\$173,261.46	\$0.00	\$173,261.46
12/11/2019	12/11/2019	American Electric Power	electric for MB, electric	1000-511-311-0000	19986	PO 33-2019	13965	\$141.74		\$173,119.72	\$0.00	\$173,119.72
12/11/2019	12/11/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	19986	PO 29-2019	13966	\$49.99		\$173,069.73	\$0.00	\$173,069.73
12/13/2019	12/13/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19989	R439-2019			\$1,186.28	\$174,256.01	\$0.00	\$174,256.01
12/13/2019	12/13/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19989	R439-2019		\$264.49		\$173,991.52	\$0.00	\$173,991.52
12/13/2019	12/13/2019	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	19996	PO 28-2019	13974	\$150.67		\$173,840.85	\$0.00	\$173,840.85
12/14/2019	12/14/2019	Bob Evans	Christmas dinner & tip	1000-710-490-0013	20010	PO 293-2019	13976	\$345.00		\$173,495.85	\$0.00	\$173,495.85
12/14/2019	12/14/2019	Aaron L. Reedy	employee recognition	1000-710-490-0013	20024	PO 308-2019	13980	\$175.00		\$173,320.85	\$0.00	\$173,320.85
12/14/2019	12/14/2019	Linda Strawser	employee recognition	1000-710-490-0013	20024	PO 306-2019	13981	\$175.00		\$173,145.85	\$0.00	\$173,145.85
12/14/2019	12/14/2019	Bob Pangborn	employee recognition	1000-710-490-0013	20024	PO 307-2019	13982	\$175.00		\$172,970.85	\$0.00	\$172,970.85
12/18/2019	12/18/2019	BWC	annual premium	1000-710-225-0000	20041		13983	\$200.00		\$172,770.85	\$0.00	\$172,770.85
12/18/2019	12/18/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	20041	PO 36-2019	13985	\$27.00		\$172,743.85	\$0.00	\$172,743.85
12/20/2019	12/20/2019	Peoples Bank	Ohio Societyf of Fire instruction 2020 mem	1000-710-410-0000	20053	PO 295-2019	13986	\$9.50		\$172,734.35	\$0.00	\$172,734.35
12/20/2019	12/20/2019	Secure-Tel Inc	new hard drive/wires/cables	1000-800-530-0000	20053	PO 312-2019	13987	\$325.00		\$172,409.35	\$0.00	\$172,409.35
12/20/2019	12/20/2019	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	20057	R451-2019			\$484.20	\$172,893.55	\$0.00	\$172,893.55
12/20/2019	12/20/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	20060		78-2019	\$210.70		\$172,682.85	\$0.00	\$172,682.85

VILLAGE OF THURSTON, FAIRFIELD COUNTY

1/1/2020 11:58:32 AM

Fund Ledger

UAN v2020.1

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/23/2019	12/23/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	20085	R458-2019			\$986.34	\$173,669.19	\$0.00	\$173,669.19
12/30/2019	12/30/2019	Public Employees Retirement System		1000-710-110-0000	20117		79-2019	\$44.24		\$173,624.95	\$0.00	\$173,624.95
12/30/2019	12/30/2019	Public Employees Retirement System		1000-710-121-0000	20117		79-2019	\$29.60		\$173,595.35	\$0.00	\$173,595.35
12/30/2019	12/30/2019	Public Employees Retirement System		1000-710-211-0000	20117		79-2019	\$103.36		\$173,491.99	\$0.00	\$173,491.99
12/30/2019	12/30/2019	Ohio Department of Taxation		1000-710-110-0000	20126		80-2019	\$13.23		\$173,478.76	\$0.00	\$173,478.76
12/30/2019	12/30/2019	School District Income Tax		1000-710-110-0000	20126		81-2019	\$20.01		\$173,458.75	\$0.00	\$173,458.75
12/30/2019	12/30/2019	R.I.T.A.		1000-710-110-0000	20126		82-2019	\$13.35		\$173,445.40	\$0.00	\$173,445.40
12/30/2019	12/30/2019	Lancaster City		1000-710-110-0000	20126		83-2019	\$23.34		\$173,422.06	\$0.00	\$173,422.06
12/30/2019	12/30/2019	R.I.T.A.		1000-710-121-0000	20126		82-2019	\$8.88		\$173,413.18	\$0.00	\$173,413.18
12/30/2019	12/30/2019	Lancaster City		1000-710-121-0000	20126		83-2019	\$15.54		\$173,397.64	\$0.00	\$173,397.64
12/30/2019	12/30/2019	School District Income Tax		1000-710-121-0000	20126		81-2019	\$12.36		\$173,385.28	\$0.00	\$173,385.28
12/30/2019	12/30/2019	Ohio Department of Taxation		1000-710-121-0000	20126		80-2019	\$6.15		\$173,379.13	\$0.00	\$173,379.13
12/30/2019	12/30/2019	School District Income Tax		1000-710-161-0000	20126		81-2019	\$19.68		\$173,359.45	\$0.00	\$173,359.45
12/30/2019	12/30/2019	R.I.T.A.		1000-710-161-0000	20126		82-2019	\$11.25		\$173,348.20	\$0.00	\$173,348.20
12/30/2019	12/30/2019	Ohio Department of Taxation		1000-710-161-0000	20126		80-2019	\$66.06		\$173,282.14	\$0.00	\$173,282.14
12/30/2019	12/30/2019	School District Income Tax		1000-735-111-0000	20126		81-2019	\$6.88		\$173,275.26	\$0.00	\$173,275.26
12/30/2019	12/30/2019	Ohio Department of Taxation		1000-735-111-0000	20126		80-2019	\$2.12		\$173,273.14	\$0.00	\$173,273.14
12/30/2019	12/30/2019	R.I.T.A.		1000-735-111-0000	20126		82-2019	\$15.20		\$173,257.94	\$0.00	\$173,257.94
12/30/2019	12/30/2019	United States Treasury		1000-710-110-0000	20129		13996	\$19.33		\$173,238.61	\$0.00	\$173,238.61
12/30/2019	12/30/2019	United States Treasury		1000-710-121-0000	20129		13996	\$18.69		\$173,219.92	\$0.00	\$173,219.92
12/30/2019	12/30/2019	United States Treasury		1000-710-161-0000	20129		13996	\$190.23		\$173,029.69	\$0.00	\$173,029.69
12/30/2019	12/30/2019	United States Treasury		1000-710-212-0000	20129		13996	\$69.75		\$172,959.94	\$0.00	\$172,959.94
12/30/2019	12/30/2019	United States Treasury		1000-710-213-0000	20129		13996	\$48.52		\$172,911.42	\$0.00	\$172,911.42
12/30/2019	12/30/2019	United States Treasury		1000-735-111-0000	20129		13996	\$116.28		\$172,795.14	\$0.00	\$172,795.14
12/30/2019	12/30/2019	United States Treasury		1000-735-212-0000	20129		13996	\$94.24		\$172,700.90	\$0.00	\$172,700.90
12/30/2019	12/30/2019	United States Treasury		1000-735-213-0000	20129		13996	\$22.04		\$172,678.86	\$0.00	\$172,678.86
12/31/2019	01/01/2020	PRIMARY		1000-701-0000	20160	R463-2019			\$47.60	\$172,726.46	\$0.00	\$172,726.46
12/31/2019	01/01/2020	PRIMARY		1000-701-0000	20160	R463-2019			\$0.01	\$172,726.47	\$0.00	\$172,726.47
12/31/2019	01/01/2020	PRIMARY		1000-701-0000	20160	R463-2019			\$60.74	\$172,787.21	\$0.00	\$172,787.21
12/31/2019	01/01/2020	PRIMARY		1000-701-0000	20160	R463-2019			\$44.71	\$172,831.92	\$0.00	\$172,831.92
Total for Fund 1000:								\$6,516.59	\$10,781.08			
YTD:								\$111,952.47	\$138,580.87			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$41,965.91 \$0.00 \$41,965.91

12/01/2019	12/01/2019	Aaron L. Reedy	3 monthly cell phone reimbursement	2011-620-321-0003	19874	PO 31-2019	13942	\$25.00		\$41,940.91	\$0.00	\$41,940.91
------------	------------	----------------	------------------------------------	-------------------	-------	------------	-------	---------	--	-------------	--------	-------------

Report reflects selected information.

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	19874	PO 112-2019	13939	\$90.00		\$41,850.91	\$0.00	\$41,850.91	
12/01/2019	12/01/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	19878		74-2019	\$245.87		\$41,605.04	\$0.00	\$41,605.04	
12/01/2019	12/01/2019	Public Employees Retirement System		2011-620-121-0000	19881		75-2019	\$29.60		\$41,575.44	\$0.00	\$41,575.44	
12/01/2019	12/01/2019	Public Employees Retirement System		2011-620-211-0000	19881		75-2019	\$41.44		\$41,534.00	\$0.00	\$41,534.00	
12/11/2019	12/11/2019	American Electric Power	electric for MB, electric	2011-511-311-0000	19986	PO 10-2019	13965	\$31.52		\$41,502.48	\$0.00	\$41,502.48	
12/14/2019	12/14/2019	Gary Kern	street & water plant work	2011-800-555-0000	20014	PO 305-2019	13977	\$300.00		\$41,202.48	\$0.00	\$41,202.48	
12/14/2019	12/14/2019	Gary Kern	Reissue 13977	2011-800-555-0000	20016	PO 305-2019	13979			\$41,202.48	\$0.00	\$41,202.48	
12/23/2019	12/23/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	20085	R458-2019			\$4,758.01	\$45,960.49	\$0.00	\$45,960.49	
12/26/2019	12/26/2019	Negative Adjust Receipt for COUNTY AUC	overpayment made by County auditor	2011-429-0000	20104	R458-2019	13994		-\$4,380.84	\$41,579.65	\$0.00	\$41,579.65	
12/30/2019	12/30/2019	Public Employees Retirement System		2011-620-121-0000	20117		79-2019	\$29.60		\$41,550.05	\$0.00	\$41,550.05	
12/30/2019	12/30/2019	Public Employees Retirement System		2011-620-211-0000	20117		79-2019	\$41.44		\$41,508.61	\$0.00	\$41,508.61	
12/30/2019	12/30/2019	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	20121	R462-2019			\$2,850.67	\$44,359.28	\$0.00	\$44,359.28	
12/30/2019	12/30/2019	Ohio Department of Taxation		2011-620-121-0000	20126		80-2019	\$6.15		\$44,353.13	\$0.00	\$44,353.13	
12/30/2019	12/30/2019	School District Income Tax		2011-620-121-0000	20126		81-2019	\$12.33		\$44,340.80	\$0.00	\$44,340.80	
12/30/2019	12/30/2019	R.I.T.A.		2011-620-121-0000	20126		82-2019	\$8.88		\$44,331.92	\$0.00	\$44,331.92	
12/30/2019	12/30/2019	Lancaster City		2011-620-121-0000	20126		83-2019	\$15.54		\$44,316.38	\$0.00	\$44,316.38	
12/30/2019	12/30/2019	United States Treasury		2011-620-121-0000	20129		13996	\$18.69		\$44,297.69	\$0.00	\$44,297.69	
12/30/2019	12/30/2019	United States Treasury		2011-620-213-0000	20129		13996	\$12.87		\$44,284.82	\$0.00	\$44,284.82	
12/31/2019	01/01/2020	PRIMARY		2011-701-0000	20160	R463-2019			\$12.21	\$44,297.03	\$0.00	\$44,297.03	
Total for Fund 2011:								\$908.93	\$3,240.05				
YTD:								\$26,952.39	\$29,886.15				
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,071.60	\$0.00	\$3,071.60
12/23/2019	12/23/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	20085	R458-2019			\$385.78	\$3,457.38	\$0.00	\$3,457.38	
12/26/2019	12/26/2019	Negative Adjust Receipt for COUNTY AUC	overpayment made by County auditor	2021-429-0000	20104	R458-2019	13994		-\$355.20	\$3,102.18	\$0.00	\$3,102.18	
12/30/2019	12/30/2019	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	20121	R462-2019			\$231.14	\$3,333.32	\$0.00	\$3,333.32	
12/31/2019	01/01/2020	PRIMARY		2021-701-0000	20160	R463-2019			\$0.92	\$3,334.24	\$0.00	\$3,334.24	
Total for Fund 2021:								\$0.00	\$262.64				
YTD:								\$525.00	\$2,417.87				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/23/2019	12/23/2019	Frank E Smith Funeral home	burial fees	2031-532-0000	20085	R456-2019			\$50.00	\$50.00	\$0.00	\$50.00	
Total for Fund 2031:								\$0.00	\$50.00				

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
								YTD:	\$450.00	\$50.00		
Fund: 2101 - Permissive Motor Vehicle License Tax									Fund Beginning Balance	\$17,403.64	\$0.00	\$17,403.64
12/13/2019	12/13/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	19993	R442-2019			\$465.00	\$17,868.64	\$0.00	\$17,868.64
12/31/2019	01/01/2020	PRIMARY		2101-701-0000	20160	R463-2019			\$4.93	\$17,873.57	\$0.00	\$17,873.57
								Total for Fund 2101:	\$0.00	\$469.93		
								YTD:	\$0.00	\$4,524.52		
Fund: 2901 - Fire Fund									Fund Beginning Balance	\$252,673.79	\$0.00	\$252,673.79
12/01/2019	12/01/2019	Aaron L. Reedy	3 monthly cell phone reimbursement	2901-591-321-0003	19874	PO 31-2019	13942	\$25.00		\$252,648.79	\$0.00	\$252,648.79
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	19874	PO 112-2019	13939	\$240.00		\$252,408.79	\$0.00	\$252,408.79
12/04/2019	12/04/2019	VFW of Ohio Charities	safety program	2901-820-0000	19908	R429-2019			\$250.00	\$252,658.79	\$0.00	\$252,658.79
12/04/2019	12/04/2019	govdeals.com	surplus inventory sales	2901-892-0000	19908	R430-2019			\$50.00	\$252,708.79	\$0.00	\$252,708.79
12/04/2019	12/04/2019	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	19909	PO 195-2019	13947	\$24.58		\$252,684.21	\$0.00	\$252,684.21
12/04/2019	12/04/2019	Columbia Gas	natural gas	2901-521-313-0000	19909	PO 4-2019	13949	\$143.52		\$252,540.69	\$0.00	\$252,540.69
12/04/2019	12/04/2019	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	19909	PO 49-2019	13948	\$123.85		\$252,416.84	\$0.00	\$252,416.84
12/06/2019	12/06/2019	Secure-Tel Inc	monitoring	2901-120-410-0010	19918	PO 81-2019	13953	\$55.00		\$252,361.84	\$0.00	\$252,361.84
12/11/2019	12/11/2019	Elite Network Computer	window 10 - 3 computer upgrade	2901-120-348-0000	19986	PO 297-2019	13973	\$1,950.00		\$250,411.84	\$0.00	\$250,411.84
12/11/2019	12/11/2019	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	19986	PO 243-2019	13968	\$1,210.47		\$249,201.37	\$0.00	\$249,201.37
12/11/2019	12/11/2019	All American Construction	front pad repair	2901-120-432-0006	19986	PO 198-2019	13969	\$10,000.00		\$239,201.37	\$0.00	\$239,201.37
12/11/2019	12/11/2019	J.D Johnson Sales	radio service	2901-120-440-0000	19986	PO 92-2019	13967	\$521.95		\$238,679.42	\$0.00	\$238,679.42
12/11/2019	12/11/2019	American Electric Power	electric for MB, electric	2901-511-311-0000	19986	PO 10-2019	13965	\$371.83		\$238,307.59	\$0.00	\$238,307.59
12/11/2019	12/11/2019	Stryker	stair chair	2901-800-520-0000	19986	PO 299-2019	13971	\$3,343.86		\$234,963.73	\$0.00	\$234,963.73
12/11/2019	12/11/2019	D-H Wireless	modem trucks	2901-800-590-0000	19986	PO 301-2019	13972	\$2,679.81		\$232,283.92	\$0.00	\$232,283.92
12/11/2019	12/11/2019	All American Construction	front pad repair	2901-800-590-0000	19986	PO 217-2019	13969	\$11,520.00		\$220,763.92	\$0.00	\$220,763.92
12/20/2019	12/20/2019	Peoples Bank	Ohio Societyf of Fire instruction 2020 mem	2901-120-391-0000	20053	PO 288-2019	13986	\$40.00		\$220,723.92	\$0.00	\$220,723.92
12/20/2019	12/20/2019	Peoples Bank	Ohio Societyf of Fire instruction 2020 mem	2901-120-391-0000	20053	PO 314-2019	13986	\$30.01		\$220,693.91	\$0.00	\$220,693.91
12/23/2019	12/23/2019	Time Warner Cable	phone & internet charges for Firehouse	2901-591-321-0002	20092	PO 34-2019	13991	\$216.01		\$220,477.90	\$0.00	\$220,477.90
12/23/2019	12/23/2019	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	20092	PO 315-2019	13992	\$123.55		\$220,354.35	\$0.00	\$220,354.35
								Total for Fund 2901:	\$32,619.44	\$300.00		
								YTD:	\$491,307.63	\$474,277.06		
Fund: 5101 - Water Operating									Fund Beginning Balance	\$196,507.12	\$0.00	\$196,507.12

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/01/2019	12/01/2019	Mary Boring	cell phone reimbursement	5101-511-321-0003	19874	PO 30-2019	13940	\$25.00		\$196,482.12	\$0.00	\$196,482.12
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	19874	PO 112-2019	13939	\$52.00		\$196,430.12	\$0.00	\$196,430.12
12/01/2019	12/01/2019	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	19874	PO 287-2019	13939	\$164.00		\$196,266.12	\$0.00	\$196,266.12
12/01/2019	12/01/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	19878		74-2019	\$122.92		\$196,143.20	\$0.00	\$196,143.20
12/01/2019	12/01/2019	Public Employees Retirement System		5101-531-121-0000	19881		75-2019	\$14.80		\$196,128.40	\$0.00	\$196,128.40
12/01/2019	12/01/2019	Public Employees Retirement System		5101-531-122-0000	19881		75-2019	\$47.85		\$196,080.55	\$0.00	\$196,080.55
12/01/2019	12/01/2019	Public Employees Retirement System		5101-531-190-0000	19881		75-2019	\$156.80		\$195,923.75	\$0.00	\$195,923.75
12/01/2019	12/01/2019	Public Employees Retirement System		5101-531-211-0000	19881		75-2019	\$307.24		\$195,616.51	\$0.00	\$195,616.51
12/04/2019	12/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19908	R432-2019			\$1,434.37	\$197,050.88	\$0.00	\$197,050.88
12/04/2019	12/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19908	R432-2019			\$323.18	\$197,374.06	\$0.00	\$197,374.06
12/04/2019	12/04/2019	Columbia Gas	natural gas	5101-533-313-0000	19909	PO 4-2019	13949	\$33.40		\$197,340.66	\$0.00	\$197,340.66
12/04/2019	12/04/2019	Treasurer, State of Ohio	2020 Public water system license	5101-790-391-0000	19909	PO 290-2019	13951	\$583.68		\$196,756.98	\$0.00	\$196,756.98
12/04/2019	12/04/2019	OWDA	Loan Payments	5101-850-710-0501	19909	PO 162-2019	13950	\$46,828.34		\$149,928.64	\$0.00	\$149,928.64
12/04/2019	12/04/2019	OWDA	Loan Payments	5101-850-720-0501	19909	PO 162-2019	13950	\$27,036.25		\$122,892.39	\$0.00	\$122,892.39
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19915	R435-2019			\$385.93	\$123,278.32	\$0.00	\$123,278.32
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19915	R433-2019			\$1,570.21	\$124,848.53	\$0.00	\$124,848.53
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19915	R434-2019			\$286.37	\$125,134.90	\$0.00	\$125,134.90
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19915	R434-2019			\$90.50	\$125,225.40	\$0.00	\$125,225.40
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19915	R433-2019			\$556.36	\$125,781.76	\$0.00	\$125,781.76
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19915	R435-2019			\$127.03	\$125,908.79	\$0.00	\$125,908.79
12/06/2019	12/06/2019	USA BlueBook	supplies for water system	5101-800-432-0000	19926	PO 292-2019	13955	\$241.32		\$125,667.47	\$0.00	\$125,667.47
12/06/2019	12/06/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19929		76-2019	\$157.77		\$125,509.70	\$0.00	\$125,509.70
12/06/2019	12/06/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19929		76-2019	\$568.24		\$124,941.46	\$0.00	\$124,941.46
12/07/2019	12/07/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19933	R436-2019			\$453.55	\$125,395.01	\$0.00	\$125,395.01
12/07/2019	12/07/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19933	R436-2019			\$167.35	\$125,562.36	\$0.00	\$125,562.36
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19937	R437-2019			\$792.60	\$126,354.96	\$0.00	\$126,354.96
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19937	R438-2019			\$1,140.75	\$127,495.71	\$0.00	\$127,495.71
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19937	R438-2019			\$321.79	\$127,817.50	\$0.00	\$127,817.50
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19937	R437-2019			\$271.65	\$128,089.15	\$0.00	\$128,089.15
12/11/2019	12/11/2019	American Electric Power	electric for MB, electric	5101-511-311-0000	19986	PO 10-2019	13965	\$862.89		\$127,226.26	\$0.00	\$127,226.26
12/11/2019	12/11/2019	Frontier	phone/internet	5101-511-321-0000	19986	PO 296-2019	13970	\$112.84		\$127,113.42	\$0.00	\$127,113.42
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19993	R440-2019			\$1,032.83	\$128,146.25	\$0.00	\$128,146.25
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19993	R441-2019			\$851.31	\$128,997.56	\$0.00	\$128,997.56
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19993	R441-2019			\$228.10	\$129,225.66	\$0.00	\$129,225.66
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19993	R440-2019			\$245.47	\$129,471.13	\$0.00	\$129,471.13
12/13/2019	12/13/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	19996	PO 38-2019	13975	\$305.50		\$129,165.63	\$0.00	\$129,165.63

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/14/2019	12/14/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20002	R443-2019			\$1,264.65	\$130,430.28	\$0.00	\$130,430.28
12/14/2019	12/14/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20002	R443-2019			\$443.20	\$130,873.48	\$0.00	\$130,873.48
12/14/2019	12/14/2019	Gary Kern	street & water plant work	5101-800-432-0000	20014	PO 305-2019	13977	\$255.00		\$130,618.48	\$0.00	\$130,618.48
12/14/2019	12/14/2019	Gary Kern	Reissue 13977	5101-800-432-0000	20016	PO 305-2019	13979			\$130,618.48	\$0.00	\$130,618.48
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20036	R444-2019			\$1,446.10	\$132,064.58	\$0.00	\$132,064.58
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20036	R445-2019			\$481.11	\$132,545.69	\$0.00	\$132,545.69
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20036	R446-2019			\$494.73	\$133,040.42	\$0.00	\$133,040.42
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20036	R448-2019			\$649.11	\$133,689.53	\$0.00	\$133,689.53
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collectons	5101-543-0000	20036	R449-2019			\$1,426.97	\$135,116.50	\$0.00	\$135,116.50
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collectons	5101-549-0000	20036	R449-2019			\$281.78	\$135,398.28	\$0.00	\$135,398.28
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20036	R448-2019			\$143.18	\$135,541.46	\$0.00	\$135,541.46
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20036	R446-2019			\$115.57	\$135,657.03	\$0.00	\$135,657.03
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20036	R445-2019			\$168.43	\$135,825.46	\$0.00	\$135,825.46
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20036	R444-2019			\$412.66	\$136,238.12	\$0.00	\$136,238.12
12/18/2019	12/18/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	20041	PO 37-2019	13984	\$311.00		\$135,927.12	\$0.00	\$135,927.12
12/18/2019	12/18/2019	BWC	annual premium	5101-735-225-0000	20041		13983	\$158.00		\$135,769.12	\$0.00	\$135,769.12
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20057	R450-2019			\$122.63	\$135,891.75	\$0.00	\$135,891.75
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20057	R452-2019			\$212.22	\$136,103.97	\$0.00	\$136,103.97
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20057	R452-2019			\$32.43	\$136,136.40	\$0.00	\$136,136.40
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20057	R450-2019			\$48.39	\$136,184.79	\$0.00	\$136,184.79
12/20/2019	12/20/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	20060		78-2019	\$210.60		\$135,974.19	\$0.00	\$135,974.19
12/20/2019	12/20/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	20060		78-2019	\$568.24		\$135,405.95	\$0.00	\$135,405.95
12/20/2019	12/20/2019	Linda Strawser	mileage reimbursement	5101-531-252-0000	20069	BC 2-2019	13990	\$24.36		\$135,381.59	\$0.00	\$135,381.59
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20085	R453-2019			\$954.47	\$136,336.06	\$0.00	\$136,336.06
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20085	R454-2019			\$149.95	\$136,486.01	\$0.00	\$136,486.01
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20085	R457-2019			\$42.94	\$136,528.95	\$0.00	\$136,528.95
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20085	R457-2019			\$15.00	\$136,543.95	\$0.00	\$136,543.95
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20085	R453-2019			\$184.02	\$136,727.97	\$0.00	\$136,727.97
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20085	R454-2019			\$53.04	\$136,781.01	\$0.00	\$136,781.01
12/23/2019	12/23/2019	Roto-Rooter	backflow testing	5101-531-391-0000	20092	PO 316-2019	13993	\$447.00		\$136,334.01	\$0.00	\$136,334.01
12/26/2019	12/26/2019	Walnut Creek Sewer District	billing service	5101-590-0000	20102	R459-2019			\$288.45	\$136,622.46	\$0.00	\$136,622.46
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20110	R460-2019			\$437.26	\$137,059.72	\$0.00	\$137,059.72
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20110	R461-2019			\$739.27	\$137,798.99	\$0.00	\$137,798.99
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20110	R461-2019			\$206.25	\$138,005.24	\$0.00	\$138,005.24
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20110	R460-2019			\$94.85	\$138,100.09	\$0.00	\$138,100.09
12/30/2019	12/30/2019	Public Employees Retirement System		5101-531-121-0000	20117		79-2019	\$14.80		\$138,085.29	\$0.00	\$138,085.29

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
12/30/2019	12/30/2019	Public Employees Retirement System		5101-531-122-0000	20117		79-2019	\$44.21		\$138,041.08	\$0.00	\$138,041.08	
12/30/2019	12/30/2019	Public Employees Retirement System		5101-531-190-0000	20117		79-2019	\$156.80		\$137,884.28	\$0.00	\$137,884.28	
12/30/2019	12/30/2019	Public Employees Retirement System		5101-531-211-0000	20117		79-2019	\$302.16		\$137,582.12	\$0.00	\$137,582.12	
12/30/2019	12/30/2019	Ohio Department of Taxation		5101-531-121-0000	20126		80-2019	\$3.09		\$137,579.03	\$0.00	\$137,579.03	
12/30/2019	12/30/2019	School District Income Tax		5101-531-121-0000	20126		81-2019	\$6.18		\$137,572.85	\$0.00	\$137,572.85	
12/30/2019	12/30/2019	Lancaster City		5101-531-121-0000	20126		83-2019	\$7.77		\$137,565.08	\$0.00	\$137,565.08	
12/30/2019	12/30/2019	R.I.T.A.		5101-531-121-0000	20126		82-2019	\$4.44		\$137,560.64	\$0.00	\$137,560.64	
12/30/2019	12/30/2019	R.I.T.A.		5101-531-122-0000	20126		82-2019	\$13.32		\$137,547.32	\$0.00	\$137,547.32	
12/30/2019	12/30/2019	Lancaster City		5101-531-122-0000	20126		83-2019	\$23.32		\$137,524.00	\$0.00	\$137,524.00	
12/30/2019	12/30/2019	Ohio Department of Taxation		5101-531-122-0000	20126		80-2019	\$13.20		\$137,510.80	\$0.00	\$137,510.80	
12/30/2019	12/30/2019	School District Income Tax		5101-531-122-0000	20126		81-2019	\$19.98		\$137,490.82	\$0.00	\$137,490.82	
12/30/2019	12/30/2019	School District Income Tax		5101-531-190-0000	20126		81-2019	\$91.08		\$137,399.74	\$0.00	\$137,399.74	
12/30/2019	12/30/2019	R.I.T.A.		5101-531-190-0000	20126		82-2019	\$94.08		\$137,305.66	\$0.00	\$137,305.66	
12/30/2019	12/30/2019	Ohio Department of Taxation		5101-531-190-0000	20126		80-2019	\$72.78		\$137,232.88	\$0.00	\$137,232.88	
12/30/2019	12/30/2019	United States Treasury		5101-531-121-0000	20129		13996	\$9.36		\$137,223.52	\$0.00	\$137,223.52	
12/30/2019	12/30/2019	United States Treasury		5101-531-122-0000	20129		13996	\$19.33		\$137,204.19	\$0.00	\$137,204.19	
12/30/2019	12/30/2019	United States Treasury		5101-531-190-0000	20129		13996	\$566.22		\$136,637.97	\$0.00	\$136,637.97	
12/30/2019	12/30/2019	United States Treasury		5101-531-213-0000	20129		13996	\$94.00		\$136,543.97	\$0.00	\$136,543.97	
Total for Fund 5101:								\$81,151.16	\$21,188.01				
YTD:								\$225,769.98	\$257,966.36				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$25,723.39	\$0.00	\$25,723.39
12/04/2019	12/04/2019	Joshua Porterfield	#273 refund balance of deposit	5781-591-610-0000	19909		13945	\$141.95		\$25,581.44	\$0.00	\$25,581.44	
12/04/2019	12/04/2019	Thurston Water Department	#273 apply deposit to final bill	5781-591-620-0000	19909		13946	\$58.05		\$25,523.39	\$0.00	\$25,523.39	
12/11/2019	12/11/2019	Amy Fyffe	#143 refund deposit	5781-591-610-0000	19986		13964	\$200.00		\$25,323.39	\$0.00	\$25,323.39	
12/18/2019	12/18/2019	Michael Bates #185	deposit	5781-544-0000	20036	R447-2019			\$125.00	\$25,448.39	\$0.00	\$25,448.39	
12/23/2019	12/23/2019	Lora Hill # 105	deposit	5781-544-0000	20085	R455-2019			\$200.00	\$25,648.39	\$0.00	\$25,648.39	
Total for Fund 5781:								\$400.00	\$325.00				
YTD:								\$6,200.00	\$14,540.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,598.72	\$0.00	\$10,598.72
12/01/2019	12/01/2019	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	19874	PO 47-2019	13941	\$10,598.72		\$0.00	\$0.00	\$0.00	
12/04/2019	12/04/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19908	R432-2019			\$1,018.50	\$1,018.50	\$0.00	\$1,018.50	

Fund Ledger

December 2019

Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19915	R433-2019			\$1,129.78	\$2,148.28	\$0.00	\$2,148.28
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19915	R434-2019		\$255.37		\$2,403.65	\$0.00	\$2,403.65
12/06/2019	12/06/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19915	R435-2019		\$286.54		\$2,690.19	\$0.00	\$2,690.19
12/07/2019	12/07/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19933	R436-2019		\$420.93		\$3,111.12	\$0.00	\$3,111.12
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19937	R437-2019		\$447.09		\$3,558.21	\$0.00	\$3,558.21
12/11/2019	12/11/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19937	R438-2019		\$603.90		\$4,162.11	\$0.00	\$4,162.11
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19993	R440-2019		\$690.44		\$4,852.55	\$0.00	\$4,852.55
12/13/2019	12/13/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19993	R441-2019		\$712.36		\$5,564.91	\$0.00	\$5,564.91
12/14/2019	12/14/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20002	R443-2019		\$962.17		\$6,527.08	\$0.00	\$6,527.08
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20036	R444-2019		\$1,189.49		\$7,716.57	\$0.00	\$7,716.57
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20036	R445-2019		\$400.13		\$8,116.70	\$0.00	\$8,116.70
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20036	R446-2019		\$401.54		\$8,518.24	\$0.00	\$8,518.24
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20036	R448-2019		\$513.73		\$9,031.97	\$0.00	\$9,031.97
12/18/2019	12/18/2019	WATER AND SEWER DEPARTMENT	collectons	9901-543-0000	20036	R449-2019		\$1,078.89		\$10,110.86	\$0.00	\$10,110.86
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20057	R450-2019		\$200.46		\$10,311.32	\$0.00	\$10,311.32
12/20/2019	12/20/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20057	R452-2019		\$155.35		\$10,466.67	\$0.00	\$10,466.67
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20085	R453-2019		\$731.90		\$11,198.57	\$0.00	\$11,198.57
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20085	R454-2019		\$137.01		\$11,335.58	\$0.00	\$11,335.58
12/23/2019	12/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20085	R457-2019		\$39.77		\$11,375.35	\$0.00	\$11,375.35
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20110	R460-2019		\$340.42		\$11,715.77	\$0.00	\$11,715.77
12/30/2019	12/30/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20110	R461-2019		\$500.73		\$12,216.50	\$0.00	\$12,216.50
12/30/2019	12/30/2019	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	20112	PO 47-2019	13995	\$12,216.50		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$22,815.22	\$12,216.50			
YTD:								\$139,576.63	\$139,576.63			
Report Total for Selected Funds:								\$144,411.34	\$48,833.21			
Report YTD Total for Selected Funds:								\$1,002,734.10	\$1,061,819.46			