

Fund Ledger

January 2020

| 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 | | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 1000 | 1000 | | | | | | \$172,831.92 | \$0.00 | \$172,831.92 |
| 01/01/2020 | 01/01/2020 | Employee Payroll | Payroll Posting | 1000-710-121-0000 | 20213 | | 1-2020 | \$244.95 | | \$172,586.97 | \$0.00 | \$172,586.97 |
| 01/01/2020 | 01/01/2020 | Employee Payroll | Payroll Posting | 1000-710-161-0000 | 20213 | | 1-2020 | \$278.23 | | \$172,308.74 | \$0.00 | \$172,308.74 |
| 01/01/2020 | 01/01/2020 | BWC | worker's comp true-up | 1000-735-225-0000 | 20215 | | 2-2020 | \$100.00 | | \$172,208.74 | \$0.00 | \$172,208.74 |
| 01/01/2020 | 01/01/2020 | Thurston Water Department | water for village offices/buildings | 1000-531-312-0000 | 20227 | PO 4-2020 | 14000 | \$246.23 | | \$171,962.51 | \$0.00 | \$171,962.51 |
| 01/01/2020 | 01/01/2020 | Mary Boring | reimburse for cell phone | 1000-591-321-0003 | 20227 | PO 2-2020 | 13999 | \$25.00 | | \$171,937.51 | \$0.00 | \$171,937.51 |
| 01/02/2020 | 01/01/2020 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 20218 | R1-2020 | | | \$5,219.69 | \$177,157.20 | \$0.00 | \$177,157.20 |
| 01/02/2020 | 01/01/2020 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 20218 | R1-2020 | | \$156.59 | | \$177,000.61 | \$0.00 | \$177,000.61 |
| 01/04/2020 | 01/04/2020 | Columbia Gas | natural gas | 1000-521-313-0000 | 20250 | PO 8-2020 | 14004 | \$508.89 | | \$176,491.72 | \$0.00 | \$176,491.72 |
| 01/04/2020 | 01/04/2020 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 20258 | | 3-2020 | \$54.73 | | \$176,436.99 | \$0.00 | \$176,436.99 |
| 01/08/2020 | 01/08/2020 | American Electric Power | electric | 1000-130-311-0000 | 20295 | PO 10-2020 | 14010 | \$302.27 | | \$176,134.72 | \$0.00 | \$176,134.72 |
| 01/08/2020 | 01/08/2020 | Baltimore ACE Hardware/Builders Supply | icemelt salt / gorilla glue | 1000-710-410-0000 | 20295 | PO 309-2019 | 14012 | \$27.17 | | \$176,107.55 | \$0.00 | \$176,107.55 |
| 01/08/2020 | 01/08/2020 | Baltimore ACE Hardware/Builders Supply | icemelt salt / gorilla glue | 1000-800-530-0000 | 20295 | PO 291-2019 | 14012 | \$94.34 | | \$176,013.21 | \$0.00 | \$176,013.21 |
| 01/08/2020 | 01/08/2020 | James Carroll | put up/take down Christmas ornaments, fix | 1000-800-530-0000 | 20299 | PO 19-2020 | 14015 | \$700.00 | | \$175,313.21 | \$0.00 | \$175,313.21 |
| 01/11/2020 | 01/11/2020 | American Electric Power | electric | 1000-511-311-0000 | 20314 | PO 10-2020 | 14019 | \$136.76 | | \$175,176.45 | \$0.00 | \$175,176.45 |
| 01/11/2020 | 01/11/2020 | Time Warner Cable | internet for Municipal Building | 1000-591-321-0000 | 20314 | PO 13-2020 | 14018 | \$49.99 | | \$175,126.46 | \$0.00 | \$175,126.46 |
| 01/18/2020 | 01/18/2020 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 20338 | | 4-2020 | \$213.51 | | \$174,912.95 | \$0.00 | \$174,912.95 |
| 01/18/2020 | 01/18/2020 | Time Warner Cable | phone service for Municipal Building | 1000-591-321-0000 | 20359 | PO 12-2020 | 14022 | \$148.59 | | \$174,764.36 | \$0.00 | \$174,764.36 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-410-0000 | 20359 | PO 304-2019 | 14023 | \$206.17 | | \$174,558.19 | \$0.00 | \$174,558.19 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-410-0000 | 20359 | PO 310-2019 | 14023 | \$49.99 | | \$174,508.20 | \$0.00 | \$174,508.20 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-410-0000 | 20359 | PO 313-2019 | 14023 | \$75.99 | | \$174,432.21 | \$0.00 | \$174,432.21 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-410-0000 | 20359 | PO 6-2020 | 14023 | \$39.98 | | \$174,392.23 | \$0.00 | \$174,392.23 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-410-0000 | 20359 | PO 1-2020 | 14023 | \$59.98 | | \$174,332.25 | \$0.00 | \$174,332.25 |
| 01/18/2020 | 01/18/2020 | Mary Boring | items for Christmas party | 1000-710-490-0013 | 20359 | PO 28-2020 | 14028 | \$20.45 | | \$174,311.80 | \$0.00 | \$174,311.80 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 1000-710-490-0013 | 20359 | PO 294-2019 | 14023 | \$34.50 | | \$174,277.30 | \$0.00 | \$174,277.30 |
| 01/18/2020 | 01/18/2020 | ISAAC WILES BURKHOLDER & TEETOR | legal fees | 1000-750-341-0000 | 20359 | PO 26-2020 | 14026 | \$40.50 | | \$174,236.80 | \$0.00 | \$174,236.80 |
| 01/18/2020 | 01/18/2020 | Fairfield County Emergency Management | siren battery replacement | 1000-800-530-0000 | 20359 | PO 27-2020 | 14027 | \$260.00 | | \$173,976.80 | \$0.00 | \$173,976.80 |
| 01/18/2020 | 01/18/2020 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 20361 | R21-2020 | | | \$750.92 | \$174,727.72 | \$0.00 | \$174,727.72 |
| 01/18/2020 | 01/18/2020 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 20361 | R21-2020 | | \$167.53 | | \$174,560.19 | \$0.00 | \$174,560.19 |
| 01/21/2020 | 01/22/2020 | BWC | premium refund | 1000-735-225-0000 | 20370 | | 2-2020 | -\$6.90 | | \$174,567.09 | \$0.00 | \$174,567.09 |
| 01/22/2020 | 01/22/2020 | Towne Crier | afr notice | 1000-710-329-0000 | 20381 | PO 5-2020 | 14030 | \$26.00 | | \$174,541.09 | \$0.00 | \$174,541.09 |
| 01/22/2020 | 01/22/2020 | Walnut Creek Home Improvements LLC | repairs to rear of municipal building entran | 1000-800-530-0000 | 20381 | PO 1-2019 | 14029 | \$1,775.00 | | \$172,766.09 | \$0.00 | \$172,766.09 |
| 01/22/2020 | 01/22/2020 | Walnut Creek Home Improvements LLC | repairs to rear of municipal building entran | 1000-800-530-0000 | 20381 | PO 29-2020 | 14029 | \$225.00 | | \$172,541.09 | \$0.00 | \$172,541.09 |

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January 2020

| 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 |
|----------------------|------------------|---------------------------|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 01/24/2020 | 02/01/2020 | Peoples Bank | reimbursement for person item on charge | 1000-710-410-0000 | 20394 | PO 304-2019 | 14023 | -\$68.00 | | \$172,609.09 | \$0.00 | \$172,609.09 |
| 01/31/2020 | 02/01/2020 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 1000-211-0000 | 20393 | R25-2020 | | | \$1,040.90 | \$173,649.99 | \$0.00 | \$173,649.99 |
| 01/31/2020 | 02/01/2020 | COUNTY AUDITOR JON SLATER | C&DD fees | 1000-892-0000 | 20393 | R32-2020 | | | \$367.53 | \$174,017.52 | \$0.00 | \$174,017.52 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 1000-701-0000 | 20398 | R35-2020 | | | \$39.54 | \$174,057.06 | \$0.00 | \$174,057.06 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 1000-701-0000 | 20398 | R35-2020 | | | \$0.01 | \$174,057.07 | \$0.00 | \$174,057.07 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 1000-701-0000 | 20398 | R35-2020 | | | \$54.44 | \$174,111.51 | \$0.00 | \$174,111.51 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 1000-701-0000 | 20398 | R35-2020 | | | \$43.46 | \$174,154.97 | \$0.00 | \$174,154.97 |
| Total for Fund 1000: | | | | | | | | \$6,193.44 | \$7,516.49 | | | |
| YTD: | | | | | | | | \$6,193.44 | \$7,516.49 | | | |

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$0.00 \$0.00 \$0.00

| | | | | | | | | | | | | |
|----------------------|------------|--|---|-------------------|-------|-------------|--------|----------|------------|-------------|--------|-------------|
| 01/01/2020 | | | CARRY FORWARD FUND: 2011 | 2011 | | | | | | \$44,297.03 | \$0.00 | \$44,297.03 |
| 01/01/2020 | 01/01/2020 | Employee Payroll | Payroll Posting | 2011-620-121-0000 | 20213 | | 1-2020 | \$244.96 | | \$44,052.07 | \$0.00 | \$44,052.07 |
| 01/01/2020 | 01/01/2020 | Thurston Water Department | water for village offices/buildings | 2011-531-312-0000 | 20227 | PO 4-2020 | 14000 | \$65.69 | | \$43,986.38 | \$0.00 | \$43,986.38 |
| 01/08/2020 | 01/08/2020 | Baltimore ACE Hardware/Builders Supply | icemelt salt / gorilla glue | 2011-620-420-0000 | 20295 | PO 291-2019 | 14012 | \$39.96 | | \$43,946.42 | \$0.00 | \$43,946.42 |
| 01/08/2020 | 01/08/2020 | James Carroll | put up/take down Christmas ornaments, fix | 2011-800-555-0000 | 20299 | PO 19-2020 | 14015 | \$50.00 | | \$43,896.42 | \$0.00 | \$43,896.42 |
| 01/11/2020 | 01/11/2020 | American Electric Power | electric | 2011-511-311-0000 | 20314 | PO 10-2020 | 14019 | \$34.50 | | \$43,861.92 | \$0.00 | \$43,861.92 |
| 01/31/2020 | 02/01/2020 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2011-429-0000 | 20393 | R25-2020 | | | \$237.80 | \$44,099.72 | \$0.00 | \$44,099.72 |
| 01/31/2020 | 02/01/2020 | AUDITOR OF STATE DAVID YOST | 060 tax | 2011-225-0000 | 20396 | R34-2020 | | | \$2,564.50 | \$46,664.22 | \$0.00 | \$46,664.22 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 2011-701-0000 | 20398 | R35-2020 | | | \$10.61 | \$46,674.83 | \$0.00 | \$46,674.83 |
| Total for Fund 2011: | | | | | | | | \$435.11 | \$2,812.91 | | | |
| YTD: | | | | | | | | \$435.11 | \$2,812.91 | | | |

Fund: 2021 - State Highway

Fund Beginning Balance \$0.00 \$0.00 \$0.00

| | | | | | | | | | | | | |
|----------------------|------------|-----------------------------|--------------------------|---------------|-------|----------|--|--------|----------|------------|--------|------------|
| 01/01/2020 | | | CARRY FORWARD FUND: 2021 | 2021 | | | | | | \$3,334.24 | \$0.00 | \$3,334.24 |
| 01/31/2020 | 02/01/2020 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2021-429-0000 | 20393 | R25-2020 | | | \$19.28 | \$3,353.52 | \$0.00 | \$3,353.52 |
| 01/31/2020 | 02/01/2020 | AUDITOR OF STATE DAVID YOST | 060 tax | 2021-225-0000 | 20396 | R34-2020 | | | \$207.93 | \$3,561.45 | \$0.00 | \$3,561.45 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 2021-701-0000 | 20398 | R35-2020 | | | \$0.81 | \$3,562.26 | \$0.00 | \$3,562.26 |
| Total for Fund 2021: | | | | | | | | \$0.00 | \$228.02 | | | |
| YTD: | | | | | | | | \$0.00 | \$228.02 | | | |

Fund: 2031 - Cemetery

Fund Beginning Balance \$0.00 \$0.00 \$0.00

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|------------|------------------|--|--|-------------------|------------|-----------------|--------------------------|-------------------|------------------------|--------------|--------------|--------------|
| 01/01/2020 | | | CARRY FORWARD FUND: 2031 | 2031 | | | | | | \$50.00 | \$0.00 | \$50.00 |
| | | | | | | | Total for Fund 2031: | \$0.00 | \$0.00 | | | |
| | | | | | | | YTD: | \$0.00 | \$0.00 | | | |
| | | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 2041 | 2041 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | Total for Fund 2041: | \$0.00 | \$0.00 | | | |
| | | | | | | | YTD: | \$0.00 | \$0.00 | | | |
| | | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 2101 | 2101 | | | | | | \$17,873.57 | \$0.00 | \$17,873.57 |
| 01/18/2020 | 01/18/2020 | AUDITOR OF STATE DAVID YOST | 051 tax | 2101-290-0000 | 20335 | R14-2020 | | | \$349.38 | \$18,222.95 | \$0.00 | \$18,222.95 |
| 01/31/2020 | 02/01/2020 | PRIMARY | | 2101-701-0000 | 20398 | R35-2020 | | | \$4.14 | \$18,227.09 | \$0.00 | \$18,227.09 |
| | | | | | | | Total for Fund 2101: | \$0.00 | \$353.52 | | | |
| | | | | | | | YTD: | \$0.00 | \$353.52 | | | |
| | | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 2901 | 2901 | | | | | | \$220,354.35 | \$0.00 | \$220,354.35 |
| 01/01/2020 | 01/01/2020 | Thurston Water Department | water for village offices/buildings | 2901-531-312-0000 | 20227 | PO 4-2020 | 14000 | \$83.44 | | \$220,270.91 | \$0.00 | \$220,270.91 |
| 01/04/2020 | 01/04/2020 | Bound Tree Medical LLC | ems supplies | 2901-120-420-0000 | 20250 | PO 243-2019 | 14003 | \$153.99 | | \$220,116.92 | \$0.00 | \$220,116.92 |
| 01/04/2020 | 01/04/2020 | Baltimore ACE Hardware/Builders Supply | station supplies | 2901-120-431-0000 | 20250 | PO 195-2019 | 14002 | \$52.56 | | \$220,064.36 | \$0.00 | \$220,064.36 |
| 01/04/2020 | 01/04/2020 | Walnut Township Local School District | fuel | 2901-120-490-0000 | 20250 | PO 45-2019 | 14005 | \$1,058.09 | | \$219,006.27 | \$0.00 | \$219,006.27 |
| 01/18/2020 | 01/18/2020 | Peoples Bank | supplies for Christmas party, office supplie | 2901-120-440-0000 | 20359 | PO 17-2020 | 14023 | \$318.36 | | \$218,687.91 | \$0.00 | \$218,687.91 |
| 01/22/2020 | 01/22/2020 | Buckeye Power Sales | generator agreement year 3 of 3 | 2901-120-432-0008 | 20381 | PO 31-2020 | 14035 | \$796.00 | | \$217,891.91 | \$0.00 | \$217,891.91 |
| 01/22/2020 | 01/22/2020 | American Electric Power | electric | 2901-511-311-0000 | 20381 | PO 24-2020 | 14033 | \$320.22 | | \$217,571.69 | \$0.00 | \$217,571.69 |
| 01/22/2020 | 01/22/2020 | Columbia Gas | natural gas | 2901-521-313-0000 | 20381 | PO 8-2020 | 14032 | \$236.72 | | \$217,334.97 | \$0.00 | \$217,334.97 |
| 01/22/2020 | 01/22/2020 | Time Warner Cable | fire dept internet/phones | 2901-591-321-0002 | 20381 | PO 30-2020 | 14034 | \$216.01 | | \$217,118.96 | \$0.00 | \$217,118.96 |
| 01/22/2020 | 01/22/2020 | Verizon Wireless | wireless for lifepacks | 2901-591-321-0004 | 20381 | PO 16-2020 | 14031 | \$123.54 | | \$216,995.42 | \$0.00 | \$216,995.42 |
| 01/31/2020 | 02/01/2020 | Walnut Township Trustees | EMS distribution | 2901-515-0000 | 20393 | R28-2020 | | | \$22,530.26 | \$239,525.68 | \$0.00 | \$239,525.68 |
| | | | | | | | Total for Fund 2901: | \$3,358.93 | \$22,530.26 | | | |
| | | | | | | | YTD: | \$3,358.93 | \$22,530.26 | | | |

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January 2020

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|------------------------------------|------------------|-----------------------------------|-------------------------------------|-------------------|------------|-----------------|--------------------------|------------------------|----------------|--------------|--------------|--------------|
| Fund: 4901 - Capital Water Project | | | | | | | | Fund Beginning Balance | | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 4901 | 4901 | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Total for Fund 4901: | \$0.00 | \$0.00 | | |
| | | | | | | | | YTD: | \$0.00 | \$0.00 | | |
| Fund: 5101 - Water Operating | | | | | | | | Fund Beginning Balance | | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | | | CARRY FORWARD FUND: 5101 | 5101 | | | | | | \$136,543.97 | \$0.00 | \$136,543.97 |
| 01/01/2020 | 01/01/2020 | Employee Payroll | Payroll Posting | 5101-531-121-0000 | 20213 | | 1-2020 | \$122.46 | | \$136,421.51 | \$0.00 | \$136,421.51 |
| 01/01/2020 | 01/01/2020 | BWC | worker's comp true-up | 5101-735-225-0000 | 20215 | | 2-2020 | \$33.00 | | \$136,388.51 | \$0.00 | \$136,388.51 |
| 01/01/2020 | 01/01/2020 | Thurston Water Department | water for village offices/buildings | 5101-533-312-0000 | 20227 | PO 4-2020 | 14000 | \$475.29 | | \$135,913.22 | \$0.00 | \$135,913.22 |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20241 | R2-2020 | | | \$55.74 | \$135,968.96 | \$0.00 | \$135,968.96 |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20241 | R3-2020 | | | \$1,086.93 | \$137,055.89 | \$0.00 | \$137,055.89 |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20241 | R3-2020 | | | \$387.78 | \$137,443.67 | \$0.00 | \$137,443.67 |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20241 | R2-2020 | | | \$30.00 | \$137,473.67 | \$0.00 | \$137,473.67 |
| 01/04/2020 | 01/04/2020 | US Postal Service | postcard stamps for bills | 5101-532-322-0000 | 20254 | PO 9-2020 | 14006 | \$315.00 | | \$137,158.67 | \$0.00 | \$137,158.67 |
| 01/04/2020 | 01/04/2020 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 20258 | | 3-2020 | \$54.65 | | \$137,104.02 | \$0.00 | \$137,104.02 |
| 01/04/2020 | 01/04/2020 | Employee Payroll | Payroll Posting | 5101-531-190-0000 | 20258 | | 3-2020 | \$568.71 | | \$136,535.31 | \$0.00 | \$136,535.31 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20283 | R5-2020 | | | \$348.03 | \$136,883.34 | \$0.00 | \$136,883.34 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20283 | R6-2020 | | | \$1,531.05 | \$138,414.39 | \$0.00 | \$138,414.39 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20283 | R7-2020 | | | \$1,212.25 | \$139,626.64 | \$0.00 | \$139,626.64 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20283 | R7-2020 | | | \$494.02 | \$140,120.66 | \$0.00 | \$140,120.66 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20283 | R6-2020 | | | \$417.64 | \$140,538.30 | \$0.00 | \$140,538.30 |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20283 | R5-2020 | | | \$110.72 | \$140,649.02 | \$0.00 | \$140,649.02 |
| 01/08/2020 | 01/08/2020 | Columbia Gas | natural gas | 5101-533-313-0000 | 20295 | PO 8-2020 | 14011 | \$36.60 | | \$140,612.42 | \$0.00 | \$140,612.42 |
| 01/08/2020 | 01/08/2020 | Miami Products & Chemical Company | chlorine | 5101-535-420-0012 | 20295 | PO 48-2019 | 14009 | \$141.00 | | \$140,471.42 | \$0.00 | \$140,471.42 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20308 | R8-2020 | | | \$1,337.44 | \$141,808.86 | \$0.00 | \$141,808.86 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 20308 | R9-2020 | | | \$800.06 | \$142,608.92 | \$0.00 | \$142,608.92 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20308 | R10-2020 | | | \$366.46 | \$142,975.38 | \$0.00 | \$142,975.38 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20308 | R10-2020 | | | \$151.77 | \$143,127.15 | \$0.00 | \$143,127.15 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 20308 | R9-2020 | | | \$213.00 | \$143,340.15 | \$0.00 | \$143,340.15 |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20308 | R8-2020 | | | \$393.33 | \$143,733.48 | \$0.00 | \$143,733.48 |
| 01/11/2020 | 01/11/2020 | American Electric Power | electric | 5101-511-311-0000 | 20314 | PO 10-2020 | 14019 | \$828.01 | | \$142,905.47 | \$0.00 | \$142,905.47 |
| 01/11/2020 | 01/11/2020 | Frontier | internet for water plant | 5101-511-321-0000 | 20314 | PO 11-2020 | 14017 | \$118.08 | | \$142,787.39 | \$0.00 | \$142,787.39 |

Report reflects selected information.

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|------------|------------------|----------------------------------|--------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20335 | R11-2020 | | | \$1,191.10 | \$143,978.49 | \$0.00 | \$143,978.49 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20335 | R12-2020 | | | \$1,386.92 | \$145,365.41 | \$0.00 | \$145,365.41 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20335 | R13-2020 | | | \$1,424.79 | \$146,790.20 | \$0.00 | \$146,790.20 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 20335 | R15-2020 | | | \$1,217.59 | \$148,007.79 | \$0.00 | \$148,007.79 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20335 | R16-2020 | | | \$1,210.54 | \$149,218.33 | \$0.00 | \$149,218.33 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 20335 | R17-2020 | | \$94.75 | | \$149,313.08 | \$0.00 | \$149,313.08 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20335 | R18-2020 | | \$220.32 | | \$149,533.40 | \$0.00 | \$149,533.40 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collection cc | 5101-543-0000 | 20335 | R20-2020 | | \$404.18 | | \$149,937.58 | \$0.00 | \$149,937.58 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collection cc | 5101-549-0000 | 20335 | R20-2020 | | \$103.66 | | \$150,041.24 | \$0.00 | \$150,041.24 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20335 | R18-2020 | | \$77.88 | | \$150,119.12 | \$0.00 | \$150,119.12 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 20335 | R17-2020 | | \$33.17 | | \$150,152.29 | \$0.00 | \$150,152.29 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20335 | R16-2020 | | \$331.67 | | \$150,483.96 | \$0.00 | \$150,483.96 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 20335 | R15-2020 | | \$212.82 | | \$150,696.78 | \$0.00 | \$150,696.78 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20335 | R13-2020 | | \$296.95 | | \$150,993.73 | \$0.00 | \$150,993.73 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20335 | R12-2020 | | \$427.87 | | \$151,421.60 | \$0.00 | \$151,421.60 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20335 | R11-2020 | | \$270.44 | | \$151,692.04 | \$0.00 | \$151,692.04 |
| 01/18/2020 | 01/18/2020 | Walnut Creek Sewer District | billing services | 5101-590-0000 | 20335 | R19-2020 | | \$296.49 | | \$151,988.53 | \$0.00 | \$151,988.53 |
| 01/18/2020 | 01/18/2020 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 20338 | | 4-2020 | \$213.53 | | \$151,775.00 | \$0.00 | \$151,775.00 |
| 01/18/2020 | 01/18/2020 | Employee Payroll | Payroll Posting | 5101-531-190-0000 | 20338 | | 4-2020 | \$568.71 | | \$151,206.29 | \$0.00 | \$151,206.29 |
| 01/18/2020 | 01/18/2020 | South Central Power Co. | electric | 5101-511-311-0000 | 20359 | PO 25-2020 | 14024 | \$301.00 | | \$150,905.29 | \$0.00 | \$150,905.29 |
| 01/18/2020 | 01/18/2020 | Ream and Haager Laboratory, Inc. | water testing fees | 5101-531-391-0000 | 20359 | PO 23-2020 | 14025 | \$269.50 | | \$150,635.79 | \$0.00 | \$150,635.79 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20369 | R22-2020 | | | \$418.28 | \$151,054.07 | \$0.00 | \$151,054.07 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20369 | R24-2020 | | \$45.80 | | \$151,099.87 | \$0.00 | \$151,099.87 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20369 | R23-2020 | | \$783.31 | | \$151,883.18 | \$0.00 | \$151,883.18 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20369 | R23-2020 | | \$172.41 | | \$152,055.59 | \$0.00 | \$152,055.59 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20369 | R24-2020 | | \$26.93 | | \$152,082.52 | \$0.00 | \$152,082.52 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20369 | R22-2020 | | \$84.88 | | \$152,167.40 | \$0.00 | \$152,167.40 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20393 | R27-2020 | | \$99.03 | | \$152,266.43 | \$0.00 | \$152,266.43 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 20393 | R29-2020 | | \$203.32 | | \$152,469.75 | \$0.00 | \$152,469.75 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collectons | 5101-543-0000 | 20393 | R30-2020 | | \$363.41 | | \$152,833.16 | \$0.00 | \$152,833.16 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 20393 | R31-2020 | | \$25.49 | | \$152,858.65 | \$0.00 | \$152,858.65 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 20393 | R33-2020 | | \$437.22 | | \$153,295.87 | \$0.00 | \$153,295.87 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20393 | R33-2020 | | \$101.38 | | \$153,397.25 | \$0.00 | \$153,397.25 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 20393 | R31-2020 | | \$14.99 | | \$153,412.24 | \$0.00 | \$153,412.24 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collectons | 5101-549-0000 | 20393 | R30-2020 | | \$81.87 | | \$153,494.11 | \$0.00 | \$153,494.11 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 20393 | R29-2020 | | \$71.22 | | \$153,565.33 | \$0.00 | \$153,565.33 |

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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January 2020

| 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 | |
|---------------------------------------|--------------------------|----------------------------|------------------------------------|-------------------|------------|-----------------|--------------------------|----------------------|----------------|------------------------|--------------|--------------|--------|
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 20393 | R27-2020 | | | \$41.37 | \$153,606.70 | \$0.00 | \$153,606.70 | |
| | | | | | | | | Total for Fund 5101: | \$4,045.54 | \$21,108.27 | | | |
| | | | | | | | | YTD: | \$4,045.54 | \$21,108.27 | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | CARRY FORWARD FUND: 5781 | | | 5781 | | | | | | \$25,648.39 | \$0.00 | \$25,648.39 | |
| 01/02/2020 | 01/02/2020 | Thurston Water Department | #276 - apply deposit to final bill | 5781-591-620-0000 | 20236 | | 14001 | \$200.00 | | \$25,448.39 | \$0.00 | \$25,448.39 | |
| 01/08/2020 | 01/08/2020 | #285 Gwynne Clayton | deposit | 5781-544-0000 | 20283 | R4-2020 | | | \$200.00 | \$25,648.39 | \$0.00 | \$25,648.39 | |
| 01/08/2020 | 01/08/2020 | Heither Rieser | #285 refund balance of deposit | 5781-591-610-0000 | 20295 | | 14013 | \$107.37 | | \$25,541.02 | \$0.00 | \$25,541.02 | |
| 01/08/2020 | 01/08/2020 | Thurston Water Department | #285 apply deposit to final bill | 5781-591-620-0000 | 20295 | | 14014 | \$92.63 | | \$25,448.39 | \$0.00 | \$25,448.39 | |
| 01/11/2020 | 01/11/2020 | Heither Rieser | | 5781-591-610-0000 | 20309 | | 14013 | -\$107.37 | | \$25,555.76 | \$0.00 | \$25,555.76 | |
| 01/11/2020 | 01/11/2020 | Thurston Water Department | | 5781-591-620-0000 | 20309 | | 14014 | -\$92.63 | | \$25,648.39 | \$0.00 | \$25,648.39 | |
| 01/11/2020 | 01/11/2020 | Heither Rieser | #285 refund deposit | 5781-591-610-0000 | 20314 | | 14016 | \$200.00 | | \$25,448.39 | \$0.00 | \$25,448.39 | |
| 01/31/2020 | 02/01/2020 | Brandie Herrera # 124 | water deposit | 5781-544-0000 | 20393 | R26-2020 | | | \$125.00 | \$25,573.39 | \$0.00 | \$25,573.39 | |
| | | | | | | | | Total for Fund 5781: | \$400.00 | \$325.00 | | | |
| | | | | | | | | YTD: | \$400.00 | \$325.00 | | | |
| Fund: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | | | Fund Beginning Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/01/2020 | CARRY FORWARD FUND: 9901 | | | 9901 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20241 | R2-2020 | | \$57.58 | | \$57.58 | \$0.00 | \$57.58 | |
| 01/04/2020 | 01/04/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20241 | R3-2020 | | | \$1,250.82 | \$1,308.40 | \$0.00 | \$1,308.40 | |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20283 | R5-2020 | | | \$212.10 | \$1,520.50 | \$0.00 | \$1,520.50 | |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20283 | R6-2020 | | | \$595.67 | \$2,116.17 | \$0.00 | \$2,116.17 | |
| 01/08/2020 | 01/08/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20283 | R7-2020 | | | \$859.49 | \$2,975.66 | \$0.00 | \$2,975.66 | |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20308 | R8-2020 | | | \$1,055.55 | \$4,031.21 | \$0.00 | \$4,031.21 | |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 20308 | R9-2020 | | | \$662.88 | \$4,694.09 | \$0.00 | \$4,694.09 | |
| 01/11/2020 | 01/11/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20308 | R10-2020 | | | \$316.62 | \$5,010.71 | \$0.00 | \$5,010.71 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20335 | R11-2020 | | | \$869.49 | \$5,880.20 | \$0.00 | \$5,880.20 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20335 | R12-2020 | | | \$994.21 | \$6,874.41 | \$0.00 | \$6,874.41 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20335 | R13-2020 | | | \$902.82 | \$7,777.23 | \$0.00 | \$7,777.23 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 20335 | R15-2020 | | | \$815.69 | \$8,592.92 | \$0.00 | \$8,592.92 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20335 | R16-2020 | | | \$970.65 | \$9,563.57 | \$0.00 | \$9,563.57 | |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 20335 | R17-2020 | | | \$54.89 | \$9,618.46 | \$0.00 | \$9,618.46 | |

Fund Ledger

January 2020

| 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 |
|--------------------------------------|------------------|----------------------------|----------------|---------------|------------|-----------------|--------------------------|-------------------|----------------|-------------|--------------|--------------|
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20335 | R18-2020 | | | \$160.79 | \$9,779.25 | \$0.00 | \$9,779.25 |
| 01/18/2020 | 01/18/2020 | WATER AND SEWER DEPARTMENT | collection cc | 9901-543-0000 | 20335 | R20-2020 | | \$328.67 | | \$10,107.92 | \$0.00 | \$10,107.92 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20369 | R22-2020 | | \$319.39 | | \$10,427.31 | \$0.00 | \$10,427.31 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20369 | R23-2020 | | \$623.89 | | \$11,051.20 | \$0.00 | \$11,051.20 |
| 01/22/2020 | 01/22/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20369 | R24-2020 | | \$131.96 | | \$11,183.16 | \$0.00 | \$11,183.16 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20393 | R27-2020 | | \$94.35 | | \$11,277.51 | \$0.00 | \$11,277.51 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 20393 | R29-2020 | | \$177.85 | | \$11,455.36 | \$0.00 | \$11,455.36 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collectons | 9901-543-0000 | 20393 | R30-2020 | | \$287.27 | | \$11,742.63 | \$0.00 | \$11,742.63 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 20393 | R31-2020 | | \$25.44 | | \$11,768.07 | \$0.00 | \$11,768.07 |
| 01/31/2020 | 02/01/2020 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 20393 | R33-2020 | | \$281.67 | | \$12,049.74 | \$0.00 | \$12,049.74 |
| Total for Fund 9901: | | | | | | | | \$0.00 | \$12,049.74 | | | |
| YTD: | | | | | | | | \$0.00 | \$12,049.74 | | | |
| Report Total for Selected Funds: | | | | | | | | \$14,433.02 | \$66,924.21 | | | |
| Report YTD Total for Selected Funds: | | | | | | | | \$14,433.02 | \$66,924.21 | | | |