

Fund Ledger

March 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		\$176,092.83	\$0.00	\$176,092.83
03/01/2020	02/29/2020	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	20659	PO 4-2020	14083	\$66.47		\$176,026.36	\$0.00	\$176,026.36
03/01/2020	02/29/2020	National Safe & Security Systems Inc	annual alarm monitoring service	1000-710-349-0010	20659	PO 61-2020	14088	\$100.00		\$175,926.36	\$0.00	\$175,926.36
03/01/2020	02/29/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	20659	PO 26-2020	14084	\$661.50		\$175,264.86	\$0.00	\$175,264.86
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	20662		8-2020	\$187.32		\$175,077.54	\$0.00	\$175,077.54
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	1000-710-121-0000	20662		8-2020	\$244.95		\$174,832.59	\$0.00	\$174,832.59
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	1000-710-161-0000	20662		8-2020	\$278.23		\$174,554.36	\$0.00	\$174,554.36
03/01/2020	02/29/2020	Steve's Handyma Service		1000-730-420-0000	20679	PO 55-2020	14078	-\$225.00		\$174,779.36	\$0.00	\$174,779.36
03/01/2020	02/29/2020	Steve Embrey	repair to Mary's filing cabinet	1000-730-420-0000	20687	PO 64-2020	14101	\$225.00		\$174,554.36	\$0.00	\$174,554.36
03/01/2020	02/29/2020	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	20689	PO 3-2020	14102	\$25.00		\$174,529.36	\$0.00	\$174,529.36
03/02/2020	02/29/2020	Public Employees Retirement System		1000-710-110-0000	20678		9-2020	\$45.37		\$174,483.99	\$0.00	\$174,483.99
03/02/2020	02/29/2020	Public Employees Retirement System		1000-710-121-0000	20678		9-2020	\$29.60		\$174,454.39	\$0.00	\$174,454.39
03/02/2020	02/29/2020	Public Employees Retirement System		1000-710-211-0000	20678		9-2020	\$104.95		\$174,349.44	\$0.00	\$174,349.44
03/02/2020	02/29/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	20692	R68-2020			\$6,824.45	\$181,173.89	\$0.00	\$181,173.89
03/02/2020	02/29/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	20692	R68-2020		\$204.73		\$180,969.16	\$0.00	\$180,969.16
03/04/2020	03/04/2020	Charter Communications	franchise fee	1000-625-0000	20699	R69-2020			\$909.93	\$181,879.09	\$0.00	\$181,879.09
03/04/2020	03/04/2020	Columbia Gas	natural gas	1000-521-313-0000	20718	PO 8-2020	14105	\$391.62		\$181,487.47	\$0.00	\$181,487.47
03/04/2020	03/04/2020	Julian & Grube Inc	2018/2019 Audit	1000-745-342-0000	20718	PO 66-2020	14108	\$1,000.00		\$180,487.47	\$0.00	\$180,487.47
03/04/2020	03/04/2020	CareworksComp	2021 workers comp group rating program	1000-735-225-0000	20724	PO 71-2020	14112	\$53.00		\$180,434.47	\$0.00	\$180,434.47
03/04/2020	03/04/2020	Robert Ortman	mileage reimbursement - Health Board Me	1000-710-252-0000	20732	BC 1-2020	14114	\$13.92		\$180,420.55	\$0.00	\$180,420.55
03/11/2020	03/11/2020	American Electric Power	electric	1000-130-311-0000	20775	PO 24-2020	14118	\$338.67		\$180,081.88	\$0.00	\$180,081.88
03/11/2020	03/11/2020	American Electric Power	electric	1000-511-311-0000	20775	PO 24-2020	14118	\$131.12		\$179,950.76	\$0.00	\$179,950.76
03/11/2020	03/11/2020	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	20775	PO 13-2020	14117	\$54.99		\$179,895.77	\$0.00	\$179,895.77
03/11/2020	03/11/2020	Employee Payroll	Payroll Posting	1000-735-111-0000	20783		10-2020	\$1,445.45		\$178,450.32	\$0.00	\$178,450.32
03/14/2020	03/14/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	20801	R82-2020			\$2,059.65	\$180,509.97	\$0.00	\$180,509.97
03/14/2020	03/14/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	20801	R82-2020		\$224.70		\$180,285.27	\$0.00	\$180,285.27
03/14/2020	03/14/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	20808		11-2020	\$209.54		\$180,075.73	\$0.00	\$180,075.73
03/18/2020	03/18/2020	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	20832	PO 12-2020	14137	\$148.59		\$179,927.14	\$0.00	\$179,927.14
03/18/2020	03/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	20832	PO 26-2020	14138	\$45.90		\$179,881.24	\$0.00	\$179,881.24
03/18/2020	03/18/2020	Econo Signs	sign mount - additional money	1000-800-530-0000	20832	PO 72-2020	14139	\$20.00		\$179,861.24	\$0.00	\$179,861.24
03/18/2020	03/18/2020	Econo Signs	sign mount - additional money	1000-800-530-0000	20832	PO 73-2020	14139	\$11.20		\$179,850.04	\$0.00	\$179,850.04
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER	real estate settlement 1st hlf 19	1000-110-0000	20853	R89-2020			\$8,929.07	\$188,779.11	\$0.00	\$188,779.11
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER		1000-210-640-0000	20853	R89-2020		\$686.98		\$188,092.13	\$0.00	\$188,092.13
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER		1000-740-344-0000	20853	R89-2020		\$241.69		\$187,850.44	\$0.00	\$187,850.44

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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	
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER		1000-790-345-0000	20853	R89-2020		\$28.37		\$187,822.07	\$0.00	\$187,822.07	
03/21/2020	03/21/2020	Mary Boring	reimburse for purchase - magnet	1000-710-410-0000	20879	PO 87-2020	14144	\$7.99		\$187,814.08	\$0.00	\$187,814.08	
03/23/2020	03/21/2020	COUNTY AUDITOR JON SLATER	1st half 19 mfg home settlement	1000-110-0000	20865	R94-2020			\$88.47	\$187,902.55	\$0.00	\$187,902.55	
03/23/2020	03/21/2020	COUNTY AUDITOR JON SLATER		1000-740-344-0000	20865	R94-2020		\$16.85		\$187,885.70	\$0.00	\$187,885.70	
03/23/2020	03/23/2020	Official Payments (CC)	ACH return	1000-730-420-0000	20893	PO 90-2020	12-2020	\$4.00		\$187,881.70	\$0.00	\$187,881.70	
03/28/2020	03/28/2020	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	20905	R99-2020			\$318.18	\$188,199.88	\$0.00	\$188,199.88	
03/28/2020	03/28/2020	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	20910	PO 4-2020	14146	\$66.47		\$188,133.41	\$0.00	\$188,133.41	
03/28/2020	03/28/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	20915		13-2020	\$211.19		\$187,922.22	\$0.00	\$187,922.22	
03/28/2020	03/28/2020	Aaron L. Reedy	reimburse for flashlights for offices	1000-710-410-0000	20932	PO 94-2020	14151	\$33.60		\$187,888.62	\$0.00	\$187,888.62	
03/31/2020	04/01/2020	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	20946	R103-2020			\$961.66	\$188,850.28	\$0.00	\$188,850.28	
03/31/2020	04/01/2020	AUDITOR OF STATE DAVID YOST	real property tax rollback	1000-231-0000	20949	R110-2020			\$1,011.05	\$189,861.33	\$0.00	\$189,861.33	
03/31/2020	04/01/2020	PRIMARY		1000-701-0000	20951	R111-2020			\$27.38	\$189,888.71	\$0.00	\$189,888.71	
03/31/2020	04/01/2020	PRIMARY		1000-701-0000	20951	R111-2020			\$0.01	\$189,888.72	\$0.00	\$189,888.72	
03/31/2020	04/01/2020	PRIMARY		1000-701-0000	20951	R111-2020			\$31.02	\$189,919.74	\$0.00	\$189,919.74	
03/31/2020	04/01/2020	PRIMARY		1000-701-0000	20951	R111-2020			\$31.13	\$189,950.87	\$0.00	\$189,950.87	
Total for Fund 1000:								\$7,333.96	\$21,192.00				
YTD:								\$22,662.07	\$39,781.02				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$46,912.63	\$0.00	\$46,912.63
03/01/2020	02/29/2020	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	20659	PO 4-2020	14083	\$66.47		\$46,846.16	\$0.00	\$46,846.16	
03/01/2020	02/29/2020	National Safe & Security Systems Inc	annual alarm monitoring service	2011-620-420-0010	20659	PO 61-2020	14088	\$100.00		\$46,746.16	\$0.00	\$46,746.16	
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	2011-620-121-0000	20662		8-2020	\$244.96		\$46,501.20	\$0.00	\$46,501.20	
03/01/2020	02/29/2020	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	20689	PO 3-2020	14102	\$25.00		\$46,476.20	\$0.00	\$46,476.20	
03/02/2020	02/29/2020	Public Employees Retirement System		2011-620-121-0000	20678		9-2020	\$29.60		\$46,446.60	\$0.00	\$46,446.60	
03/02/2020	02/29/2020	Public Employees Retirement System		2011-620-211-0000	20678		9-2020	\$41.44		\$46,405.16	\$0.00	\$46,405.16	
03/04/2020	03/04/2020	Julian & Grube Inc	2018/2019 Audit	2011-745-342-0000	20718	PO 66-2020	14108	\$1,000.00		\$45,405.16	\$0.00	\$45,405.16	
03/11/2020	03/11/2020	American Electric Power	electric	2011-511-311-0000	20775	PO 24-2020	14118	\$39.75		\$45,365.41	\$0.00	\$45,365.41	
03/28/2020	03/28/2020	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	20910	PO 4-2020	14146	\$66.47		\$45,298.94	\$0.00	\$45,298.94	
03/31/2020	04/01/2020	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	20946	R103-2020			\$474.18	\$45,773.12	\$0.00	\$45,773.12	
03/31/2020	04/01/2020	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	20949	R109-2020			\$2,594.27	\$48,367.39	\$0.00	\$48,367.39	
03/31/2020	04/01/2020	PRIMARY		2011-701-0000	20951	R111-2020			\$6.97	\$48,374.36	\$0.00	\$48,374.36	
Total for Fund 2011:								\$1,613.69	\$3,075.42				
YTD:								\$5,190.91	\$9,268.24				

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Fund Ledger

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March 2020

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Fund: 2021 - State Highway								Fund Beginning Balance		\$3,836.32	\$0.00	\$3,836.32
03/31/2020	04/01/2020	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	20946	R103-2020			\$38.45	\$3,874.77	\$0.00	\$3,874.77
03/31/2020	04/01/2020	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	20949	R109-2020			\$210.35	\$4,085.12	\$0.00	\$4,085.12
03/31/2020	04/01/2020	PRIMARY		2021-701-0000	20951	R111-2020			\$0.59	\$4,085.71	\$0.00	\$4,085.71
Total for Fund 2021:								\$0.00	\$249.39			
YTD:								\$0.00	\$751.47			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$18,579.81	\$0.00	\$18,579.81
03/14/2020	03/14/2020	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	20801	R78-2020			\$446.25	\$19,026.06	\$0.00	\$19,026.06
03/31/2020	04/01/2020	PRIMARY		2101-701-0000	20951	R111-2020			\$2.74	\$19,028.80	\$0.00	\$19,028.80
Total for Fund 2101:								\$0.00	\$448.99			
YTD:								\$0.00	\$1,155.23			
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$234,453.63	\$0.00	\$234,453.63
03/01/2020	02/29/2020	National Safe & Security Systems Inc	annual alarm monitoring service	2901-120-410-0010	20659	PO 61-2020	14088	\$100.00		\$234,353.63	\$0.00	\$234,353.63
03/01/2020	02/29/2020	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	20659	PO 4-2020	14083	\$90.89		\$234,262.74	\$0.00	\$234,262.74
03/01/2020	02/29/2020	Mary Boring	reimburse for cell phone	2901-591-321-0003	20659	PO 2-2020	14085	\$25.00		\$234,237.74	\$0.00	\$234,237.74
03/01/2020	02/29/2020	SBH Medical	ems supplies	2901-120-420-0000	20673	PO 244-2019	14095	\$304.50		\$233,933.24	\$0.00	\$233,933.24
03/01/2020	02/29/2020	Finley Fire Equipment	repair 6 tanks	2901-120-420-0000	20673	PO 21-2020	14097	\$671.15		\$233,262.09	\$0.00	\$233,262.09
03/01/2020	02/29/2020	Parr Public Safety Equipment	warning lights & equipment	2901-120-432-0005	20673	PO 41-2020	14096	\$326.24		\$232,935.85	\$0.00	\$232,935.85
03/01/2020	02/29/2020	Precision Overhead Door Inc	repair springs on firehouse door	2901-120-432-0006	20673	PO 62-2020	14099	\$494.00		\$232,441.85	\$0.00	\$232,441.85
03/01/2020	02/29/2020	Millersport Hardware	station supplies	2901-120-432-0006	20673	PO 63-2020	14100	\$70.44		\$232,371.41	\$0.00	\$232,371.41
03/01/2020	02/29/2020	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	20673	PO 16-2020	14098	\$123.54		\$232,247.87	\$0.00	\$232,247.87
03/01/2020	02/29/2020	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	20689	PO 3-2020	14102	\$25.00		\$232,222.87	\$0.00	\$232,222.87
03/04/2020	03/04/2020	Elite Network Computer	upgrade laptop for training use	2901-120-348-0000	20718	PO 59-2020	14103	\$433.00		\$231,789.87	\$0.00	\$231,789.87
03/04/2020	03/04/2020	Fire Engineering	1 year subscriptino	2901-120-391-0000	20718	PO 67-2020	14109	\$24.00		\$231,765.87	\$0.00	\$231,765.87
03/04/2020	03/04/2020	US Postal Service	PO Box 217 Fee	2901-120-410-0000	20718	PO 68-2020	14107	\$76.00		\$231,689.87	\$0.00	\$231,689.87
03/04/2020	03/04/2020	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	20718	PO 42-2020	14111	\$1,506.60		\$230,183.27	\$0.00	\$230,183.27
03/04/2020	03/04/2020	SBH Medical	ems supplies	2901-120-420-0000	20718	PO 244-2019	14104	\$82.00		\$230,101.27	\$0.00	\$230,101.27
03/04/2020	03/04/2020	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	20718	PO 195-2019	14106	\$306.10		\$229,795.17	\$0.00	\$229,795.17
03/04/2020	03/04/2020	Central Auto & Farm Center Thornville	maintenance parts	2901-120-432-0005	20718	PO 60-2020	14110	\$1,500.00		\$228,295.17	\$0.00	\$228,295.17

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03/04/2020	03/04/2020	Central Auto & Farm Center Thornville	maintenance parts	2901-120-432-0005	20718	PO 69-2020	14110	\$463.44		\$227,831.73	\$0.00	\$227,831.73
03/04/2020	03/04/2020	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-432-0006	20718	PO 65-2020	14106	\$144.40		\$227,687.33	\$0.00	\$227,687.33
03/04/2020	03/04/2020	Julian & Grube Inc	2018/2019 Audit	2901-745-342-0000	20718	PO 66-2020	14108	\$200.00		\$227,487.33	\$0.00	\$227,487.33
03/07/2020	03/07/2020	DM Enterprises	maintenance of vehicles	2901-120-432-0005	20740	PO 40-2020	14115	\$3,847.00		\$223,640.33	\$0.00	\$223,640.33
03/11/2020	03/11/2020	MECC Regional Council of Governments	2020 EMS Medical Director annual billing	2901-120-391-0000	20775	PO 78-2020	14123	\$2,500.00		\$221,140.33	\$0.00	\$221,140.33
03/11/2020	03/11/2020	Finley Fire Equipment	repair 6 tanks	2901-120-420-0000	20775	PO 21-2020	14122	\$95.00		\$221,045.33	\$0.00	\$221,045.33
03/11/2020	03/11/2020	Breathing Air Systems	semi annual preventative maintenance	2901-120-432-0008	20775	PO 76-2020	14125	\$527.00		\$220,518.33	\$0.00	\$220,518.33
03/11/2020	03/11/2020	Walnut Township Local School District	fuel	2901-120-490-0000	20775	PO 53-2020	14119	\$892.54		\$219,625.79	\$0.00	\$219,625.79
03/11/2020	03/11/2020	American Electric Power	electric	2901-511-311-0000	20775	PO 24-2020	14118	\$342.78		\$219,283.01	\$0.00	\$219,283.01
03/11/2020	03/11/2020	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	20775	PO 30-2020	14121	\$228.82		\$219,054.19	\$0.00	\$219,054.19
03/18/2020	03/18/2020	Kreager Tire Co.	tires for Tanker & Engine	2901-120-432-0005	20832	PO 44-2020	14142	\$47.40		\$219,006.79	\$0.00	\$219,006.79
03/18/2020	03/18/2020	Buckeye Power Sales	station generator/mower maintenance	2901-120-432-0006	20832	PO 43-2020	14141	\$268.75		\$218,738.04	\$0.00	\$218,738.04
03/18/2020	03/18/2020	Kreager Tire Co.	tires for Tanker & Engine	2901-800-590-0000	20832	PO 82-2020	14142	\$5,500.00		\$213,238.04	\$0.00	\$213,238.04
03/28/2020	03/28/2020	Ohio Dept of Commerce	2020 MARCS Grant for service fees	2901-820-0000	20907	R102-2020			\$1,920.00	\$215,158.04	\$0.00	\$215,158.04
03/28/2020	03/28/2020	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	20910	PO 4-2020	14146	\$106.76		\$215,051.28	\$0.00	\$215,051.28
03/31/2020	04/01/2020	Cardmember Services	refund for overpayment of a fire dept charg	2901-892-0000	20946	R106-2020			\$37.50	\$215,088.78	\$0.00	\$215,088.78
Total for Fund 2901:								\$21,322.35	\$1,957.50			
YTD:								\$29,753.33	\$24,487.76			

Fund: 5101 - Water Operating

Fund Beginning Balance \$158,722.91 \$0.00 \$158,722.91

03/01/2020	02/29/2020	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	20659	PO 4-2020	14083	\$537.27		\$158,185.64	\$0.00	\$158,185.64
03/01/2020	02/29/2020	National Safe & Security Systems Inc	annual alarm monitoring service	5101-535-420-0010	20659	PO 61-2020	14088	\$75.00		\$158,110.64	\$0.00	\$158,110.64
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	5101-531-121-0000	20662		8-2020	\$122.46		\$157,988.18	\$0.00	\$157,988.18
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	20662		8-2020	\$187.25		\$157,800.93	\$0.00	\$157,800.93
03/01/2020	02/29/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	20662		8-2020	\$1,085.23		\$156,715.70	\$0.00	\$156,715.70
03/02/2020	02/29/2020	Public Employees Retirement System		5101-531-121-0000	20678		9-2020	\$14.80		\$156,700.90	\$0.00	\$156,700.90
03/02/2020	02/29/2020	Public Employees Retirement System		5101-531-122-0000	20678		9-2020	\$45.35		\$156,655.55	\$0.00	\$156,655.55
03/02/2020	02/29/2020	Public Employees Retirement System		5101-531-190-0000	20678		9-2020	\$235.20		\$156,420.35	\$0.00	\$156,420.35
03/02/2020	02/29/2020	Public Employees Retirement System		5101-531-211-0000	20678		9-2020	\$413.50		\$156,006.85	\$0.00	\$156,006.85
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20699	R70-2020			\$737.49	\$156,744.34	\$0.00	\$156,744.34
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20699	R71-2020			\$556.51	\$157,300.85	\$0.00	\$157,300.85
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20699	R71-2020			\$210.42	\$157,511.27	\$0.00	\$157,511.27
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20699	R70-2020			\$254.20	\$157,765.47	\$0.00	\$157,765.47
03/04/2020	03/04/2020	Columbia Gas	natural gas	5101-533-313-0000	20718	PO 8-2020	14105	\$33.63		\$157,731.84	\$0.00	\$157,731.84
03/04/2020	03/04/2020	Julian & Grube Inc	2018/2019 Audit	5101-745-342-0000	20718	PO 66-2020	14108	\$200.00		\$157,531.84	\$0.00	\$157,531.84

Report reflects selected information.

Fund Ledger

March 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
03/04/2020	03/04/2020	James Carroll	repair to gate at well field	5101-800-432-0000	20724	PO 70-2020	14113	\$100.00		\$157,431.84	\$0.00	\$157,431.84
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20738	R72-2020			\$380.96	\$157,812.80	\$0.00	\$157,812.80
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20738	R74-2020			\$739.01	\$158,551.81	\$0.00	\$158,551.81
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20738	R73-2020			\$350.15	\$158,901.96	\$0.00	\$158,901.96
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20738	R73-2020			\$125.07	\$159,027.03	\$0.00	\$159,027.03
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20738	R74-2020			\$325.12	\$159,352.15	\$0.00	\$159,352.15
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20738	R72-2020			\$197.07	\$159,549.22	\$0.00	\$159,549.22
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20760	R75-2020			\$348.74	\$159,897.96	\$0.00	\$159,897.96
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20760	R76-2020			\$1,539.47	\$161,437.43	\$0.00	\$161,437.43
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20760	R77-2020			\$719.73	\$162,157.16	\$0.00	\$162,157.16
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20760	R77-2020			\$243.18	\$162,400.34	\$0.00	\$162,400.34
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20760	R76-2020			\$427.21	\$162,827.55	\$0.00	\$162,827.55
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20760	R75-2020			\$162.60	\$162,990.15	\$0.00	\$162,990.15
03/11/2020	03/11/2020	American Electric Power	electric	5101-511-311-0000	20775	PO 24-2020	14118	\$772.00		\$162,218.15	\$0.00	\$162,218.15
03/11/2020	03/11/2020	Frontier	internet for water plant	5101-511-321-0000	20775	PO 11-2020	14120	\$111.08		\$162,107.07	\$0.00	\$162,107.07
03/11/2020	03/11/2020	John Wood	reimburse for battery backups	5101-800-590-0000	20775	PO 77-2020	14124	\$119.98		\$161,987.09	\$0.00	\$161,987.09
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20801	R79-2020			\$1,768.70	\$163,755.79	\$0.00	\$163,755.79
03/14/2020	03/14/2020	AUDITOR OF STATE DAVID YOST	collections	5101-543-0000	20801	R81-2020			\$1,168.10	\$164,923.89	\$0.00	\$164,923.89
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20801	R80-2020			\$644.48	\$165,568.37	\$0.00	\$165,568.37
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20801	R80-2020			\$178.32	\$165,746.69	\$0.00	\$165,746.69
03/14/2020	03/14/2020	AUDITOR OF STATE DAVID YOST	collections	5101-549-0000	20801	R81-2020			\$284.41	\$166,031.10	\$0.00	\$166,031.10
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20801	R79-2020			\$510.81	\$166,541.91	\$0.00	\$166,541.91
03/14/2020	03/14/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	20808		11-2020	\$209.48		\$166,332.43	\$0.00	\$166,332.43
03/14/2020	03/14/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	20808		11-2020	\$516.52		\$165,815.91	\$0.00	\$165,815.91
03/14/2020	03/14/2020	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	20812	PO 23-2020	14135	\$244.50		\$165,571.41	\$0.00	\$165,571.41
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections - acct 100	5101-543-0000	20815	R83-2020			\$170.24	\$165,741.65	\$0.00	\$165,741.65
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections - acct 100	5101-549-0000	20815	R83-2020			\$97.50	\$165,839.15	\$0.00	\$165,839.15
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20821	R84-2020			\$1,694.53	\$167,533.68	\$0.00	\$167,533.68
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20821	R86-2020			\$1,713.59	\$169,247.27	\$0.00	\$169,247.27
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20821	R87-2020			\$678.57	\$169,925.84	\$0.00	\$169,925.84
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20821	R87-2020			\$254.83	\$170,180.67	\$0.00	\$170,180.67
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20821	R86-2020			\$430.30	\$170,610.97	\$0.00	\$170,610.97
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20821	R84-2020			\$308.67	\$170,919.64	\$0.00	\$170,919.64
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20823	R88-2020			\$398.62	\$171,318.26	\$0.00	\$171,318.26
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20823	R88-2020			\$147.94	\$171,466.20	\$0.00	\$171,466.20
03/18/2020	03/18/2020	South Central Power Co.	electric	5101-511-311-0000	20832	PO 25-2020	14136	\$299.00		\$171,167.20	\$0.00	\$171,167.20

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Fund Ledger

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March 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
03/18/2020	03/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	20832	PO 26-2020	14138	\$183.60		\$170,983.60	\$0.00	\$170,983.60
03/18/2020	03/18/2020	Miami Products & Chemical Company	chlorine	5101-535-420-0012	20832	PO 15-2020	14140	\$283.75		\$170,699.85	\$0.00	\$170,699.85
03/18/2020	03/18/2020	U.S. Water Services	transmitter, dwyer capacitive	5101-800-432-0000	20841	PO 84-2020	14143	\$828.95		\$169,870.90	\$0.00	\$169,870.90
03/21/2020	03/21/2020	Negative Adjust Receipt for WATER AND	reverse duplicate receipt acct 43	5101-543-0000	20859	R87-2020			-\$25.40	\$169,845.50	\$0.00	\$169,845.50
03/21/2020	03/21/2020	Negative Adjust Receipt for WATER AND	reverse duplicate receipt acct 43	5101-549-0000	20859	R87-2020			-\$25.40	\$169,820.10	\$0.00	\$169,820.10
03/21/2020	03/21/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20860	R92-2020			\$218.04	\$170,038.14	\$0.00	\$170,038.14
03/21/2020	03/21/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20860	R92-2020			\$43.84	\$170,081.98	\$0.00	\$170,081.98
03/21/2020	03/21/2020	Walnut Creek Sewer District	billing services	5101-590-0000	20860	R90-2020			\$1,026.84	\$171,108.82	\$0.00	\$171,108.82
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER	assessment payments	5101-543-0000	20863	R93-2020			\$1,436.56	\$172,545.38	\$0.00	\$172,545.38
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER	assessment payments	5101-549-0000	20863	R93-2020			\$708.68	\$173,254.06	\$0.00	\$173,254.06
03/21/2020	03/21/2020	Badger Meter	annual maintenance - software	5101-535-420-0000	20879	PO 88-2020	14145	\$1,080.00		\$172,174.06	\$0.00	\$172,174.06
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20889	R96-2020			\$748.55	\$172,922.61	\$0.00	\$172,922.61
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20889	R98-2020			\$541.27	\$173,463.88	\$0.00	\$173,463.88
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20889	R98-2020			\$147.90	\$173,611.78	\$0.00	\$173,611.78
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20889	R96-2020			\$96.57	\$173,708.35	\$0.00	\$173,708.35
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	20905	R100-2020			\$465.17	\$174,173.52	\$0.00	\$174,173.52
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20905	R101-2020			\$548.80	\$174,722.32	\$0.00	\$174,722.32
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20905	R101-2020			\$196.59	\$174,918.91	\$0.00	\$174,918.91
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	20905	R100-2020			\$84.05	\$175,002.96	\$0.00	\$175,002.96
03/28/2020	03/28/2020	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	20910	PO 4-2020	14146	\$723.28		\$174,279.68	\$0.00	\$174,279.68
03/28/2020	03/28/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	20915		13-2020	\$211.20		\$174,068.48	\$0.00	\$174,068.48
03/28/2020	03/28/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	20915		13-2020	\$516.52		\$173,551.96	\$0.00	\$173,551.96
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20946	R105-2020			\$174.45	\$173,726.41	\$0.00	\$173,726.41
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	20946	R107-2020			\$124.88	\$173,851.29	\$0.00	\$173,851.29
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20946	R108-2020			\$874.74	\$174,726.03	\$0.00	\$174,726.03
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20946	R108-2020			\$318.57	\$175,044.60	\$0.00	\$175,044.60
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	20946	R107-2020			\$44.95	\$175,089.55	\$0.00	\$175,089.55
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20946	R105-2020			\$34.41	\$175,123.96	\$0.00	\$175,123.96

Total for Fund 5101: \$9,149.55 \$25,550.60

YTD: \$26,591.63 \$65,171.62

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$25,173.39 \$0.00 \$25,173.39

03/01/2020	02/29/2020	Thurston Water Department	#258 apply deposit to final bill	5781-591-620-0000	20659		14086	\$200.00		\$24,973.39	\$0.00	\$24,973.39
03/01/2020	02/29/2020	Thurston Water Department	#36 apply deposit to final bill	5781-591-620-0000	20659		14087	\$200.00		\$24,773.39	\$0.00	\$24,773.39
03/07/2020	03/07/2020	Fund Balance Adjustment for Warrant # 13	have to reissue lost check		20749				\$49.41	\$24,822.80	\$0.00	\$24,822.80

Report reflects selected information.

Fund Ledger

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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	
03/07/2020	03/07/2020	Chris Knavel	reissue check # 13909	5781-591-610-0000	20751		14116	\$49.41		\$24,773.39	\$0.00	\$24,773.39	
03/18/2020	03/18/2020	STeven Martin #296	deposit	5781-544-0000	20821	R85-2020			\$200.00	\$24,973.39	\$0.00	\$24,973.39	
03/23/2020	03/23/2020	Cranmer #295	deposit	5781-544-0000	20889	R95-2020			\$200.00	\$25,173.39	\$0.00	\$25,173.39	
03/23/2020	03/23/2020	Bailey - #197	deposit	5781-544-0000	20889	R97-2020			\$200.00	\$25,373.39	\$0.00	\$25,373.39	
03/28/2020	03/28/2020	Thurston Water Department	#296 - apply deposit to final bill	5781-591-620-0000	20910		14147	\$100.00		\$25,273.39	\$0.00	\$25,273.39	
03/31/2020	04/01/2020	Camron Nocolay #25	deposit	5781-544-0000	20946	R104-2020			\$200.00	\$25,473.39	\$0.00	\$25,473.39	
Total for Fund 5781:								\$549.41	\$849.41				
YTD:								\$1,549.41	\$1,374.41				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,127.92	\$0.00	\$11,127.92
03/01/2020	02/29/2020	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	20659	PO 34-2020	14082	\$11,127.92		\$0.00	\$0.00	\$0.00	
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20699	R70-2020			\$959.26	\$959.26	\$0.00	\$959.26	
03/04/2020	03/04/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20699	R71-2020			\$450.14	\$1,409.40	\$0.00	\$1,409.40	
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20738	R72-2020			\$404.79	\$1,814.19	\$0.00	\$1,814.19	
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20738	R73-2020			\$292.77	\$2,106.96	\$0.00	\$2,106.96	
03/07/2020	03/07/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20738	R74-2020			\$501.35	\$2,608.31	\$0.00	\$2,608.31	
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20760	R75-2020			\$321.16	\$2,929.47	\$0.00	\$2,929.47	
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20760	R76-2020			\$864.12	\$3,793.59	\$0.00	\$3,793.59	
03/11/2020	03/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20760	R77-2020			\$448.86	\$4,242.45	\$0.00	\$4,242.45	
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20801	R79-2020			\$1,394.72	\$5,637.17	\$0.00	\$5,637.17	
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20801	R80-2020			\$549.98	\$6,187.15	\$0.00	\$6,187.15	
03/14/2020	03/14/2020	AUDITOR OF STATE DAVID YOST	collections	9901-543-0000	20801	R81-2020			\$812.40	\$6,999.55	\$0.00	\$6,999.55	
03/14/2020	03/14/2020	WATER AND SEWER DEPARTMENT	collections - acct 100	9901-543-0000	20815	R83-2020			\$164.39	\$7,163.94	\$0.00	\$7,163.94	
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20821	R84-2020			\$1,267.59	\$8,431.53	\$0.00	\$8,431.53	
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20821	R86-2020			\$1,291.70	\$9,723.23	\$0.00	\$9,723.23	
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20821	R87-2020			\$645.92	\$10,369.15	\$0.00	\$10,369.15	
03/18/2020	03/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20823	R88-2020			\$304.02	\$10,673.17	\$0.00	\$10,673.17	
03/21/2020	03/21/2020	Negative Adjust Receipt for WATER AND	reverse duplicate receipt acct 43	9901-543-0000	20859	R87-2020			-\$76.20	\$10,596.97	\$0.00	\$10,596.97	
03/21/2020	03/21/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20860	R91-2020			\$69.85	\$10,666.82	\$0.00	\$10,666.82	
03/21/2020	03/21/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20860	R92-2020			\$166.69	\$10,833.51	\$0.00	\$10,833.51	
03/21/2020	03/21/2020	COUNTY AUDITOR JON SLATER	assessment payments	9901-543-0000	20863	R93-2020			\$1,254.14	\$12,087.65	\$0.00	\$12,087.65	
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20889	R96-2020			\$491.97	\$12,579.62	\$0.00	\$12,579.62	
03/23/2020	03/23/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20889	R98-2020			\$467.63	\$13,047.25	\$0.00	\$13,047.25	
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	20905	R100-2020			\$355.77	\$13,403.02	\$0.00	\$13,403.02	
03/28/2020	03/28/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20905	R101-2020			\$325.62	\$13,728.64	\$0.00	\$13,728.64	

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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
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20946	R105-2020			\$131.14	\$13,859.78	\$0.00	\$13,859.78
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	20946	R107-2020			\$66.66	\$13,926.44	\$0.00	\$13,926.44
03/31/2020	04/01/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20946	R108-2020			\$1,337.92	\$15,264.36	\$0.00	\$15,264.36
Total for Fund 9901:								\$11,127.92	\$15,264.36			
YTD:								\$23,177.66	\$38,442.02			
Report Total for Selected Funds:								\$51,096.88	\$68,587.67			
Report YTD Total for Selected Funds:								\$108,925.01	\$180,431.77			