

Fund Ledger

April 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		\$189,950.87	\$0.00	\$189,950.87
04/01/2020	04/01/2020	Employee Payroll	Payroll Posting	1000-710-121-0000	20958		14-2020	\$244.95		\$189,705.92	\$0.00	\$189,705.92
04/01/2020	04/01/2020	Employee Payroll	Payroll Posting	1000-710-161-0000	20958		14-2020	\$278.23		\$189,427.69	\$0.00	\$189,427.69
04/01/2020	04/01/2020	Ohio Department of Taxation		1000-710-110-0000	20963		15-2020	\$15.20		\$189,412.49	\$0.00	\$189,412.49
04/01/2020	04/01/2020	School District Income Tax		1000-710-110-0000	20963		16-2020	\$22.60		\$189,389.89	\$0.00	\$189,389.89
04/01/2020	04/01/2020	Lancaster City		1000-710-110-0000	20963		17-2020	\$26.36		\$189,363.53	\$0.00	\$189,363.53
04/01/2020	04/01/2020	School District Income Tax		1000-710-121-0000	20963		16-2020	\$12.36		\$189,351.17	\$0.00	\$189,351.17
04/01/2020	04/01/2020	Lancaster City		1000-710-121-0000	20963		17-2020	\$15.54		\$189,335.63	\$0.00	\$189,335.63
04/01/2020	04/01/2020	Ohio Department of Taxation		1000-710-121-0000	20963		15-2020	\$5.91		\$189,329.72	\$0.00	\$189,329.72
04/01/2020	04/01/2020	School District Income Tax		1000-710-161-0000	20963		16-2020	\$19.68		\$189,310.04	\$0.00	\$189,310.04
04/01/2020	04/01/2020	Ohio Department of Taxation		1000-710-161-0000	20963		15-2020	\$65.82		\$189,244.22	\$0.00	\$189,244.22
04/01/2020	04/01/2020	Ohio Department of Taxation		1000-735-111-0000	20963		15-2020	\$3.67		\$189,240.55	\$0.00	\$189,240.55
04/01/2020	04/01/2020	School District Income Tax		1000-735-111-0000	20963		16-2020	\$12.48		\$189,228.07	\$0.00	\$189,228.07
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	1000-710-110-0000	20967		18-2020	\$15.09		\$189,212.98	\$0.00	\$189,212.98
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	1000-710-121-0000	20967		18-2020	\$8.88		\$189,204.10	\$0.00	\$189,204.10
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	1000-710-161-0000	20967		18-2020	\$11.25		\$189,192.85	\$0.00	\$189,192.85
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	1000-735-111-0000	20967		18-2020	\$16.00		\$189,176.85	\$0.00	\$189,176.85
04/01/2020	04/01/2020	CT Consultants	retainer services	1000-490-349-0000	20977	PO 97-2020	14159	\$1,000.00		\$188,176.85	\$0.00	\$188,176.85
04/01/2020	04/01/2020	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	20977	PO 98-2020	14158	\$216.00		\$187,960.85	\$0.00	\$187,960.85
04/01/2020	04/01/2020	United States Treasury		1000-710-110-0000	20986		14160	\$21.84		\$187,939.01	\$0.00	\$187,939.01
04/01/2020	04/01/2020	United States Treasury		1000-710-121-0000	20986		14160	\$21.66		\$187,917.35	\$0.00	\$187,917.35
04/01/2020	04/01/2020	United States Treasury		1000-710-161-0000	20986		14160	\$193.56		\$187,723.79	\$0.00	\$187,723.79
04/01/2020	04/01/2020	United States Treasury		1000-710-212-0000	20986		14160	\$69.75		\$187,654.04	\$0.00	\$187,654.04
04/01/2020	04/01/2020	United States Treasury		1000-710-213-0000	20986		14160	\$51.03		\$187,603.01	\$0.00	\$187,603.01
04/01/2020	04/01/2020	United States Treasury		1000-735-111-0000	20986		14160	\$122.40		\$187,480.61	\$0.00	\$187,480.61
04/01/2020	04/01/2020	United States Treasury		1000-735-212-0000	20986		14160	\$99.20		\$187,381.41	\$0.00	\$187,381.41
04/01/2020	04/01/2020	United States Treasury		1000-735-213-0000	20986		14160	\$23.20		\$187,358.21	\$0.00	\$187,358.21
04/02/2020	04/02/2020	Public Employees Retirement System		1000-710-110-0000	20989		19-2020	\$73.04		\$187,285.17	\$0.00	\$187,285.17
04/02/2020	04/02/2020	Public Employees Retirement System		1000-710-121-0000	20989		19-2020	\$29.60		\$187,255.57	\$0.00	\$187,255.57
04/02/2020	04/02/2020	Public Employees Retirement System		1000-710-211-0000	20989		19-2020	\$143.68		\$187,111.89	\$0.00	\$187,111.89
04/02/2020	04/02/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	20993	R113-2020			\$9,589.43	\$196,701.32	\$0.00	\$196,701.32
04/02/2020	04/02/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	20993	R113-2020		\$287.68		\$196,413.64	\$0.00	\$196,413.64
04/02/2020	04/02/2020	Columbia Gas	natural gas	1000-521-313-0000	21000	PO 8-2020	14161	\$320.43		\$196,093.21	\$0.00	\$196,093.21
04/04/2020	04/04/2020	Ohio Municipal Joint Self-Insurance Pool	insurance for village	1000-730-353-0000	21017	PO 100-2020	14168	\$6,159.26		\$189,933.95	\$0.00	\$189,933.95

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April 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
04/11/2020	04/11/2020	American Electric Power	electric	1000-130-311-0000	21038	PO 24-2020	14171	\$318.50		\$189,615.45	\$0.00	\$189,615.45
04/11/2020	04/11/2020	American Electric Power	electric	1000-511-311-0000	21038	PO 24-2020	14171	\$121.43		\$189,494.02	\$0.00	\$189,494.02
04/11/2020	04/11/2020	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	21038	PO 13-2020	14172	\$54.99		\$189,439.03	\$0.00	\$189,439.03
04/11/2020	04/11/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21041		20-2020	\$190.26		\$189,248.77	\$0.00	\$189,248.77
04/11/2020	04/11/2020	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	21048	PO 12-2020	14178	\$147.71		\$189,101.06	\$0.00	\$189,101.06
04/13/2020	04/13/2020	US Postal Service	roll of 100 forever stamps, roll of 100 postc	1000-710-410-0000	21053	PO 103-2020	14179	\$300.00		\$188,801.06	\$0.00	\$188,801.06
04/18/2020	04/18/2020	COUNTY AUDITOR JON SLATER	c&dd fees	1000-892-0000	21078	R131-2020			\$245.77	\$189,046.83	\$0.00	\$189,046.83
04/18/2020	04/18/2020	Peoples Bank	vacuum cleaner - Walmart, postage for gra	1000-710-410-0000	21108	PO 89-2020	14188	\$319.83		\$188,727.00	\$0.00	\$188,727.00
04/18/2020	04/18/2020	HRdirect	posterguard - employee updates	1000-730-420-0000	21108	PO 107-2020	14189	\$85.39		\$188,641.61	\$0.00	\$188,641.61
04/18/2020	04/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	21108	PO 26-2020	14187	\$1,836.00		\$186,805.61	\$0.00	\$186,805.61
04/22/2020	04/22/2020	Julian & Grube Inc	2018/2019 Audit	1000-745-342-0000	21119	PO 66-2020	14196	\$400.00		\$186,405.61	\$0.00	\$186,405.61
04/23/2020	04/23/2020	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	21136	PO 4-2020	14197	\$134.81		\$186,270.80	\$0.00	\$186,270.80
04/23/2020	04/23/2020	Walnut Creek Home Improvements LLC	repairs to rear of municipal building entran	1000-800-530-0000	21160	PO 29-2020	14202	\$675.00		\$185,595.80	\$0.00	\$185,595.80
04/23/2020	04/23/2020	Walnut Creek Home Improvements LLC	repairs to rear of municipal building entran	1000-800-530-0000	21160	PO 116-2020	14202	\$2,325.00		\$183,270.80	\$0.00	\$183,270.80
04/25/2020	04/25/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21167		21-2020	\$199.52		\$183,071.28	\$0.00	\$183,071.28
04/27/2020	04/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	21150	R136-2020			\$833.12	\$183,904.40	\$0.00	\$183,904.40
04/30/2020	05/02/2020	PRIMARY		1000-701-0000	21187	R145-2020			\$15.42	\$183,919.82	\$0.00	\$183,919.82
04/30/2020	05/02/2020	PRIMARY		1000-701-0000	21187	R145-2020			\$22.25	\$183,942.07	\$0.00	\$183,942.07
04/30/2020	05/02/2020	PRIMARY		1000-701-0000	21187	R145-2020			\$18.00	\$183,960.07	\$0.00	\$183,960.07
Total for Fund 1000:								\$16,714.79	\$10,723.99			
YTD:								\$39,376.86	\$50,505.01			

Fund: 2011 - Street Construction Maint. & Repair

										Fund Beginning Balance		
										\$48,374.36	\$0.00	\$48,374.36
04/01/2020	04/01/2020	Employee Payroll	Payroll Posting	2011-620-121-0000	20958		14-2020	\$244.96		\$48,129.40	\$0.00	\$48,129.40
04/01/2020	04/01/2020	Ohio Department of Taxation		2011-620-121-0000	20963		15-2020	\$5.91		\$48,123.49	\$0.00	\$48,123.49
04/01/2020	04/01/2020	School District Income Tax		2011-620-121-0000	20963		16-2020	\$12.33		\$48,111.16	\$0.00	\$48,111.16
04/01/2020	04/01/2020	Lancaster City		2011-620-121-0000	20963		17-2020	\$15.54		\$48,095.62	\$0.00	\$48,095.62
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	2011-620-121-0000	20967		18-2020	\$8.88		\$48,086.74	\$0.00	\$48,086.74
04/01/2020	04/01/2020	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	20977	PO 98-2020	14158	\$90.00		\$47,996.74	\$0.00	\$47,996.74
04/01/2020	04/01/2020	United States Treasury		2011-620-121-0000	20986		14160	\$21.66		\$47,975.08	\$0.00	\$47,975.08
04/01/2020	04/01/2020	United States Treasury		2011-620-213-0000	20986		14160	\$12.87		\$47,962.21	\$0.00	\$47,962.21
04/02/2020	04/02/2020	Public Employees Retirement System		2011-620-121-0000	20989		19-2020	\$29.60		\$47,932.61	\$0.00	\$47,932.61
04/02/2020	04/02/2020	Public Employees Retirement System		2011-620-211-0000	20989		19-2020	\$41.44		\$47,891.17	\$0.00	\$47,891.17
04/04/2020	04/04/2020	Ohio Municipal Joint Self-Insurance Pool	insurance for village	2011-690-353-0000	21017	PO 100-2020	14168	\$1,019.61		\$46,871.56	\$0.00	\$46,871.56
04/11/2020	04/11/2020	American Electric Power	electric	2011-511-311-0000	21038	PO 24-2020	14171	\$33.96		\$46,837.60	\$0.00	\$46,837.60

Report reflects selected information.

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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April 2020

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04/23/2020	04/23/2020	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	21136	PO 4-2020	14197	\$66.47		\$46,771.13	\$0.00	\$46,771.13	
04/27/2020	04/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	21150	R136-2020			\$290.43	\$47,061.56	\$0.00	\$47,061.56	
04/30/2020	05/02/2020	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	21185	R144-2020			\$2,348.13	\$49,409.69	\$0.00	\$49,409.69	
04/30/2020	05/02/2020	PRIMARY		2011-701-0000	21187	R145-2020			\$4.14	\$49,413.83	\$0.00	\$49,413.83	
Total for Fund 2011:								\$1,603.23	\$2,642.70				
YTD:								\$6,794.14	\$11,910.94				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,085.71	\$0.00	\$4,085.71
04/27/2020	04/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	21150	R136-2020			\$23.55	\$4,109.26	\$0.00	\$4,109.26	
04/30/2020	05/02/2020	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	21185	R144-2020			\$190.39	\$4,299.65	\$0.00	\$4,299.65	
04/30/2020	05/02/2020	PRIMARY		2021-701-0000	21187	R145-2020			\$0.36	\$4,300.01	\$0.00	\$4,300.01	
Total for Fund 2021:								\$0.00	\$214.30				
YTD:								\$0.00	\$965.77				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$19,028.80	\$0.00	\$19,028.80
04/11/2020	04/11/2020	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	21045	R123-2020			\$199.66	\$19,228.46	\$0.00	\$19,228.46	
04/30/2020	05/02/2020	PRIMARY		2101-701-0000	21187	R145-2020			\$1.61	\$19,230.07	\$0.00	\$19,230.07	
Total for Fund 2101:								\$0.00	\$201.27				
YTD:								\$0.00	\$1,356.50				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$215,088.78	\$0.00	\$215,088.78
04/01/2020	04/01/2020	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	20977	PO 75-2020	14157	\$13.90		\$215,074.88	\$0.00	\$215,074.88	
04/01/2020	04/01/2020	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	20977	PO 98-2020	14158	\$240.00		\$214,834.88	\$0.00	\$214,834.88	
04/04/2020	04/04/2020	SBH Medical	masks	2901-120-420-0000	21011	PO 244-2019	14164	\$714.72		\$214,120.16	\$0.00	\$214,120.16	
04/04/2020	04/04/2020	SBH Medical	masks	2901-120-420-0000	21011	PO 95-2020	14164	\$25.28		\$214,094.88	\$0.00	\$214,094.88	
04/04/2020	04/04/2020	Finley Fire Equipment	repair 6 tanks	2901-120-420-0000	21011	PO 21-2020	14166	\$304.50		\$213,790.38	\$0.00	\$213,790.38	
04/04/2020	04/04/2020	Stryker	maint fee for Lifepack	2901-120-432-0008	21011	PO 99-2020	14167	\$1,162.48		\$212,627.90	\$0.00	\$212,627.90	
04/04/2020	04/04/2020	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	21011	PO 16-2020	14165	\$123.54		\$212,504.36	\$0.00	\$212,504.36	
04/04/2020	04/04/2020	Ohio Municipal Joint Self-Insurance Pool	insurance for village	2901-120-353-0000	21017	PO 100-2020	14168	\$8,651.63		\$203,852.73	\$0.00	\$203,852.73	
04/11/2020	04/11/2020	Walnut Township Trustees	Fire contract	2901-511-0000	21030	R117-2020			\$60,000.00	\$263,852.73	\$0.00	\$263,852.73	
04/11/2020	04/11/2020	DM Enterprises	maintenance of vehicles	2901-120-432-0005	21038	PO 40-2020	14170	\$153.00		\$263,699.73	\$0.00	\$263,699.73	
04/11/2020	04/11/2020	DM Enterprises	maintenance of vehicles	2901-120-432-0005	21038	PO 96-2020	14170	\$1,593.00		\$262,106.73	\$0.00	\$262,106.73	

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04/13/2020	04/13/2020	US Postal Service	roll of 100 forever stamps, roll of 100 postc	2901-120-410-0000	21053	PO 103-2020	14179	\$100.00		\$262,006.73	\$0.00	\$262,006.73
04/18/2020	04/18/2020	Ohio First Responder Grants, LLC	grant consultation & mileage	2901-120-349-0000	21108	PO 105-2020	14186	\$296.31		\$261,710.42	\$0.00	\$261,710.42
04/18/2020	04/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	21108	PO 26-2020	14187	\$135.00		\$261,575.42	\$0.00	\$261,575.42
04/18/2020	04/18/2020	Responsoft	annual maintenance	2901-120-391-0000	21108	PO 108-2020	14190	\$175.00		\$261,400.42	\$0.00	\$261,400.42
04/18/2020	04/18/2020	National Institute for Public Safety Tech	Mecc Map update	2901-120-391-0000	21108	PO 109-2020	14191	\$300.00		\$261,100.42	\$0.00	\$261,100.42
04/18/2020	04/18/2020	Treasurer, State of Ohio	MARCS_Radios charges	2901-120-391-0000	21108	PO 111-2020	14193	\$1,380.00		\$259,720.42	\$0.00	\$259,720.42
04/18/2020	04/18/2020	Peoples Bank	vacuum cleaner - Walmart, postage for gra	2901-120-410-0000	21108	PO 79-2020	14188	\$127.03		\$259,593.39	\$0.00	\$259,593.39
04/18/2020	04/18/2020	Peoples Bank	vacuum cleaner - Walmart, postage for gra	2901-120-410-0000	21108	PO 106-2020	14188	\$7.75		\$259,585.64	\$0.00	\$259,585.64
04/18/2020	04/18/2020	SBH Medical	EMS Supplies	2901-120-420-0000	21108	PO 95-2020	14192	\$74.72		\$259,510.92	\$0.00	\$259,510.92
04/18/2020	04/18/2020	SBH Medical	EMS Supplies	2901-120-420-0000	21108	PO 110-2020	14192	\$3,010.38		\$256,500.54	\$0.00	\$256,500.54
04/18/2020	04/18/2020	Finley Fire Equipment	repair 6 tanks	2901-120-420-0000	21108	PO 21-2020	14185	\$416.00		\$256,084.54	\$0.00	\$256,084.54
04/18/2020	04/18/2020	Millersport Hardware	station supplies	2901-120-432-0006	21108	PO 63-2020	14184	\$25.96		\$256,058.58	\$0.00	\$256,058.58
04/18/2020	04/18/2020	Stryker	annual maintenance on power cots, Power	2901-120-432-0008	21108	PO 83-2020	14181	\$2,148.18		\$253,910.40	\$0.00	\$253,910.40
04/18/2020	04/18/2020	American Electric Power	electric	2901-511-311-0000	21108	PO 24-2020	14182	\$298.38		\$253,612.02	\$0.00	\$253,612.02
04/18/2020	04/18/2020	Columbia Gas	natural gas	2901-521-313-0000	21108	PO 8-2020	14183	\$117.89		\$253,494.13	\$0.00	\$253,494.13
04/18/2020	04/18/2020	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	21108	PO 30-2020	14180	\$228.82		\$253,265.31	\$0.00	\$253,265.31
04/22/2020	04/22/2020	Julian & Grube Inc	2018/2019 Audit	2901-745-342-0000	21119	PO 66-2020	14196	\$1,000.00		\$252,265.31	\$0.00	\$252,265.31
04/22/2020	04/22/2020	Positive Reallocation for Ohio Dept of Corr	move to correct code line	2901-429-0000	21122	R102-2020			\$1,920.00	\$254,185.31	\$0.00	\$254,185.31
04/22/2020	04/22/2020	Negative Reallocate Receipt for Ohio Dept	move to correct code line	2901-820-0000	21122	R102-2020			-\$1,920.00	\$252,265.31	\$0.00	\$252,265.31
04/23/2020	04/23/2020	Walnut Township Trustees	EMS receipts	2901-515-0000	21128	R135-2020			\$17,546.47	\$269,811.78	\$0.00	\$269,811.78
04/23/2020	04/23/2020	DM Enterprises	vehicle repair	2901-120-432-0005	21136	PO 96-2020	14198	\$2,407.00		\$267,404.78	\$0.00	\$267,404.78
04/23/2020	04/23/2020	DM Enterprises	vehicle repair	2901-120-432-0005	21136	PO 112-2020	14198	\$108.00		\$267,296.78	\$0.00	\$267,296.78
04/23/2020	04/23/2020	Buckeye Power Sales	station generator/mower maintenance	2901-120-432-0006	21136	PO 43-2020	14200	\$268.75		\$267,028.03	\$0.00	\$267,028.03
04/23/2020	04/23/2020	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	21136	PO 4-2020	14197	\$124.87		\$266,903.16	\$0.00	\$266,903.16
04/23/2020	04/23/2020	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	21136	PO 16-2020	14199	\$123.54		\$266,779.62	\$0.00	\$266,779.62
04/23/2020	04/23/2020	AT&T Mobility	wireless hotspots	2901-591-321-0004	21147	PO 113-2020	14201	\$46.82		\$266,732.80	\$0.00	\$266,732.80
04/25/2020	04/25/2020	Fire Safety Service	gas detector & supplies	2901-800-520-0000	21171	PO 93-2020	14206	\$1,196.03		\$265,536.77	\$0.00	\$265,536.77
04/25/2020	04/25/2020	Fire Safety Service	gas detector & supplies	2901-800-520-0000	21171	PO 117-2020	14206	\$71.00		\$265,465.77	\$0.00	\$265,465.77

Total for Fund 2901: \$27,169.48 \$77,546.47

YTD: \$56,922.81 \$102,034.23

Fund: 5101 - Water Operating

Fund Beginning Balance \$175,123.96 \$0.00 \$175,123.96

04/01/2020	04/01/2020	Employee Payroll	Payroll Posting	5101-531-121-0000	20958	14-2020		\$122.46		\$175,001.50	\$0.00	\$175,001.50
04/01/2020	04/01/2020	Ohio Department of Taxation		5101-531-121-0000	20963	15-2020		\$2.97		\$174,998.53	\$0.00	\$174,998.53
04/01/2020	04/01/2020	School District Income Tax		5101-531-121-0000	20963	16-2020		\$6.18		\$174,992.35	\$0.00	\$174,992.35

Report reflects selected information.

Fund Ledger

April 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
04/01/2020	04/01/2020	Lancaster City		5101-531-121-0000	20963		17-2020	\$7.77		\$174,984.58	\$0.00	\$174,984.58
04/01/2020	04/01/2020	Lancaster City		5101-531-122-0000	20963		17-2020	\$26.34		\$174,958.24	\$0.00	\$174,958.24
04/01/2020	04/01/2020	Ohio Department of Taxation		5101-531-122-0000	20963		15-2020	\$15.16		\$174,943.08	\$0.00	\$174,943.08
04/01/2020	04/01/2020	School District Income Tax		5101-531-122-0000	20963		16-2020	\$22.57		\$174,920.51	\$0.00	\$174,920.51
04/01/2020	04/01/2020	School District Income Tax		5101-531-190-0000	20963		16-2020	\$134.70		\$174,785.81	\$0.00	\$174,785.81
04/01/2020	04/01/2020	Ohio Department of Taxation		5101-531-190-0000	20963		15-2020	\$223.24		\$174,562.57	\$0.00	\$174,562.57
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	5101-531-121-0000	20967		18-2020	\$4.44		\$174,558.13	\$0.00	\$174,558.13
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	5101-531-122-0000	20967		18-2020	\$15.03		\$174,543.10	\$0.00	\$174,543.10
04/01/2020	04/01/2020	R.I.T.A.	Clear Unpaid Withholding (20965) (BORIN	5101-531-190-0000	20967		18-2020	\$70.56		\$174,472.54	\$0.00	\$174,472.54
04/01/2020	04/01/2020	Mary Boring	reimburse for cell phone	5101-511-321-0003	20977	PO 2-2020	14155	\$25.00		\$174,447.54	\$0.00	\$174,447.54
04/01/2020	04/01/2020	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	20977	PO 98-2020	14158	\$216.00		\$174,231.54	\$0.00	\$174,231.54
04/01/2020	04/01/2020	USA BlueBook	supplies for WTP	5101-800-432-0000	20977	PO 85-2020	14156	\$922.42		\$173,309.12	\$0.00	\$173,309.12
04/01/2020	04/01/2020	United States Treasury		5101-531-121-0000	20986		14160	\$10.86		\$173,298.26	\$0.00	\$173,298.26
04/01/2020	04/01/2020	United States Treasury		5101-531-122-0000	20986		14160	\$21.83		\$173,276.43	\$0.00	\$173,276.43
04/01/2020	04/01/2020	United States Treasury		5101-531-190-0000	20986		14160	\$957.39		\$172,319.04	\$0.00	\$172,319.04
04/01/2020	04/01/2020	United States Treasury		5101-531-213-0000	20986		14160	\$130.57		\$172,188.47	\$0.00	\$172,188.47
04/02/2020	04/02/2020	Public Employees Retirement System		5101-531-121-0000	20989		19-2020	\$14.80		\$172,173.67	\$0.00	\$172,173.67
04/02/2020	04/02/2020	Public Employees Retirement System		5101-531-122-0000	20989		19-2020	\$73.01		\$172,100.66	\$0.00	\$172,100.66
04/02/2020	04/02/2020	Public Employees Retirement System		5101-531-190-0000	20989		19-2020	\$313.60		\$171,787.06	\$0.00	\$171,787.06
04/02/2020	04/02/2020	Public Employees Retirement System		5101-531-211-0000	20989		19-2020	\$561.99		\$171,225.07	\$0.00	\$171,225.07
04/02/2020	04/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	20993	R112-2020			\$702.30	\$171,927.37	\$0.00	\$171,927.37
04/02/2020	04/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	20993	R112-2020			\$271.32	\$172,198.69	\$0.00	\$172,198.69
04/02/2020	04/02/2020	Columbia Gas	natural gas	5101-533-313-0000	21000	PO 8-2020	14161	\$36.40		\$172,162.29	\$0.00	\$172,162.29
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21004	R114-2020			\$137.07	\$172,299.36	\$0.00	\$172,299.36
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21004	R115-2020			\$513.27	\$172,812.63	\$0.00	\$172,812.63
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21004	R115-2020			\$236.00	\$173,048.63	\$0.00	\$173,048.63
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21004	R114-2020			\$40.50	\$173,089.13	\$0.00	\$173,089.13
04/04/2020	04/04/2020	Ohio Municipal Joint Self-Insurance Pool	insurance for village	5101-730-353-0000	21017	PO 100-2020	14168	\$3,152.50		\$169,936.63	\$0.00	\$169,936.63
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21030	R116-2020			\$155.42	\$170,092.05	\$0.00	\$170,092.05
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21030	R118-2020			\$1,364.70	\$171,456.75	\$0.00	\$171,456.75
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21030	R120-2020			\$881.35	\$172,338.10	\$0.00	\$172,338.10
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21030	R119-2020			\$560.22	\$172,898.32	\$0.00	\$172,898.32
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21030	R119-2020			\$220.28	\$173,118.60	\$0.00	\$173,118.60
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21030	R120-2020			\$260.49	\$173,379.09	\$0.00	\$173,379.09
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21030	R118-2020			\$388.85	\$173,767.94	\$0.00	\$173,767.94
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21030	R116-2020			\$62.06	\$173,830.00	\$0.00	\$173,830.00

Fund Ledger

April 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
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21032	R121-2020			\$1,338.73	\$175,168.73	\$0.00	\$175,168.73
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21032	R121-2020			\$435.96	\$175,604.69	\$0.00	\$175,604.69
04/11/2020	04/11/2020	American Electric Power	electric	5101-511-311-0000	21038	PO 24-2020	14171	\$604.15		\$175,000.54	\$0.00	\$175,000.54
04/11/2020	04/11/2020	Frontier	internet for water plant	5101-511-321-0000	21038	PO 11-2020	14173	\$110.35		\$174,890.19	\$0.00	\$174,890.19
04/11/2020	04/11/2020	USA BlueBook	supplies for WTP	5101-800-432-0000	21038	PO 85-2020	14169	\$169.95		\$174,720.24	\$0.00	\$174,720.24
04/11/2020	04/11/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21041		20-2020	\$190.19		\$174,530.05	\$0.00	\$174,530.05
04/11/2020	04/11/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21041		20-2020	\$516.52		\$174,013.53	\$0.00	\$174,013.53
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21045	R122-2020			\$666.75	\$174,680.28	\$0.00	\$174,680.28
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21045	R122-2020			\$260.90	\$174,941.18	\$0.00	\$174,941.18
04/11/2020	04/11/2020	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	21048	PO 23-2020	14177	\$193.00		\$174,748.18	\$0.00	\$174,748.18
04/13/2020	04/13/2020	US Postal Service	roll of 100 forever stamps, roll of 100 postc	5101-532-322-0000	21053	PO 103-2020	14179	\$500.00		\$174,248.18	\$0.00	\$174,248.18
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21078	R124-2020			\$1,019.26	\$175,267.44	\$0.00	\$175,267.44
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21078	R125-2020			\$558.04	\$175,825.48	\$0.00	\$175,825.48
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21078	R126-2020			\$208.66	\$176,034.14	\$0.00	\$176,034.14
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21078	R127-2020			\$782.54	\$176,816.68	\$0.00	\$176,816.68
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21078	R128-2020			\$927.72	\$177,744.40	\$0.00	\$177,744.40
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21078	R129-2020			\$289.24	\$178,033.64	\$0.00	\$178,033.64
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	21078	R130-2020			\$382.24	\$178,415.88	\$0.00	\$178,415.88
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	21078	R130-2020			\$171.56	\$178,587.44	\$0.00	\$178,587.44
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21078	R129-2020			\$126.55	\$178,713.99	\$0.00	\$178,713.99
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21078	R128-2020			\$268.67	\$178,982.66	\$0.00	\$178,982.66
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21078	R127-2020			\$156.12	\$179,138.78	\$0.00	\$179,138.78
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21078	R126-2020			\$81.05	\$179,219.83	\$0.00	\$179,219.83
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21078	R125-2020			\$154.05	\$179,373.88	\$0.00	\$179,373.88
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21078	R124-2020			\$203.33	\$179,577.21	\$0.00	\$179,577.21
04/18/2020	04/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	21108	PO 26-2020	14187	\$135.00		\$179,442.21	\$0.00	\$179,442.21
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21115	R132-2020			\$158.44	\$179,600.65	\$0.00	\$179,600.65
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21115	R134-2020			\$353.50	\$179,954.15	\$0.00	\$179,954.15
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21115	R134-2020			\$101.64	\$180,055.79	\$0.00	\$180,055.79
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21115	R132-2020			\$34.55	\$180,090.34	\$0.00	\$180,090.34
04/22/2020	04/22/2020	South Central Power Co.	electric	5101-511-311-0000	21119	PO 25-2020	14194	\$282.00		\$179,808.34	\$0.00	\$179,808.34
04/22/2020	04/22/2020	Julian & Grube Inc	2018/2019 Audit	5101-745-342-0000	21119	PO 66-2020	14196	\$1,000.00		\$178,808.34	\$0.00	\$178,808.34
04/22/2020	04/22/2020	Elite Network Computer	replacement computer for water billing soft	5101-800-590-0000	21119	PO 86-2020	14195	\$1,190.00		\$177,618.34	\$0.00	\$177,618.34
04/23/2020	04/23/2020	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	21136	PO 4-2020	14197	\$478.47		\$177,139.87	\$0.00	\$177,139.87
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21164	R137-2020			\$254.38	\$177,394.25	\$0.00	\$177,394.25
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21164	R138-2020			\$197.65	\$177,591.90	\$0.00	\$177,591.90

Fund Ledger

April 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	
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21164	R138-2020			\$59.46	\$177,651.36	\$0.00	\$177,651.36	
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21164	R137-2020			\$91.35	\$177,742.71	\$0.00	\$177,742.71	
04/25/2020	04/25/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21167		21-2020	\$199.47		\$177,543.24	\$0.00	\$177,543.24	
04/25/2020	04/25/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21167		21-2020	\$516.52		\$177,026.72	\$0.00	\$177,026.72	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21183	R139-2020			\$90.48	\$177,117.20	\$0.00	\$177,117.20	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21183	R143-2020			\$405.58	\$177,522.78	\$0.00	\$177,522.78	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21183	R141-2020			\$362.86	\$177,885.64	\$0.00	\$177,885.64	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21183	R142-2020			\$231.09	\$178,116.73	\$0.00	\$178,116.73	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21183	R142-2020			\$80.44	\$178,197.17	\$0.00	\$178,197.17	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21183	R141-2020			\$74.86	\$178,272.03	\$0.00	\$178,272.03	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21183	R143-2020			\$150.57	\$178,422.60	\$0.00	\$178,422.60	
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21183	R139-2020			\$30.88	\$178,453.48	\$0.00	\$178,453.48	
04/30/2020	05/02/2020	Walnut Creek Sewer District	billing services	5101-590-0000	21183	R140-2020			\$835.10	\$179,288.58	\$0.00	\$179,288.58	
04/30/2020	05/02/2020	R.I.T.A.		5101-531-190-0000	21190		22-2020	\$54.88		\$179,233.70	\$0.00	\$179,233.70	
Total for Fund 5101:								\$13,228.29	\$17,338.03				
YTD:								\$39,819.92	\$82,509.65				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$25,473.39	\$0.00	\$25,473.39
04/02/2020	04/02/2020	Erin Ellerick	#76 - refund balance of deposit	5781-591-610-0000	21000		14163	\$125.44		\$25,347.95	\$0.00	\$25,347.95	
04/02/2020	04/02/2020	Thurston Water Department	#76 apply deposit to final bill	5781-591-620-0000	21000		14162	\$74.56		\$25,273.39	\$0.00	\$25,273.39	
04/22/2020	04/22/2020	Zachary Stratton # 145	deposit	5781-544-0000	21115	R133-2020			\$200.00	\$25,473.39	\$0.00	\$25,473.39	
Total for Fund 5781:								\$200.00	\$200.00				
YTD:								\$1,749.41	\$1,574.41				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$15,264.36	\$0.00	\$15,264.36
04/01/2020	04/01/2020	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	20977	PO 34-2020	14154	\$15,264.36		\$0.00	\$0.00	\$0.00	
04/02/2020	04/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	20993	R112-2020			\$524.76	\$524.76	\$0.00	\$524.76	
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21004	R114-2020			\$90.54	\$615.30	\$0.00	\$615.30	
04/04/2020	04/04/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21004	R115-2020			\$548.19	\$1,163.49	\$0.00	\$1,163.49	
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21030	R116-2020			\$145.64	\$1,309.13	\$0.00	\$1,309.13	
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21030	R118-2020			\$824.26	\$2,133.39	\$0.00	\$2,133.39	
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21030	R119-2020			\$531.73	\$2,665.12	\$0.00	\$2,665.12	
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21030	R120-2020			\$581.03	\$3,246.15	\$0.00	\$3,246.15	

Fund Ledger

April 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
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21032	R121-2020			\$900.88	\$4,147.03	\$0.00	\$4,147.03
04/11/2020	04/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21045	R122-2020		\$486.27		\$4,633.30	\$0.00	\$4,633.30
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21078	R124-2020		\$765.29		\$5,398.59	\$0.00	\$5,398.59
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21078	R125-2020		\$421.15		\$5,819.74	\$0.00	\$5,819.74
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21078	R126-2020		\$131.65		\$5,951.39	\$0.00	\$5,951.39
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21078	R127-2020		\$608.60		\$6,559.99	\$0.00	\$6,559.99
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21078	R128-2020		\$737.45		\$7,297.44	\$0.00	\$7,297.44
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21078	R129-2020		\$267.97		\$7,565.41	\$0.00	\$7,565.41
04/18/2020	04/18/2020	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	21078	R130-2020		\$376.23		\$7,941.64	\$0.00	\$7,941.64
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21115	R132-2020		\$127.01		\$8,068.65	\$0.00	\$8,068.65
04/22/2020	04/22/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21115	R134-2020		\$305.22		\$8,373.87	\$0.00	\$8,373.87
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21164	R137-2020		\$319.20		\$8,693.07	\$0.00	\$8,693.07
04/25/2020	04/25/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21164	R138-2020		\$607.51		\$9,300.58	\$0.00	\$9,300.58
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21183	R139-2020		\$78.64		\$9,379.22	\$0.00	\$9,379.22
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21183	R141-2020		\$286.04		\$9,665.26	\$0.00	\$9,665.26
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21183	R142-2020		\$94.29		\$9,759.55	\$0.00	\$9,759.55
04/30/2020	05/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21183	R143-2020		\$201.56		\$9,961.11	\$0.00	\$9,961.11
Total for Fund 9901:								\$15,264.36	\$9,961.11			
YTD:								\$38,442.02	\$48,403.13			
Report Total for Selected Funds:								\$74,180.15	\$118,827.87			
Report YTD Total for Selected Funds:								\$183,105.16	\$299,259.64			