

**Fund Ledger**

May 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		\$183,960.07	\$0.00	\$183,960.07
05/02/2020	05/02/2020	Employee Payroll	Payroll Posting	1000-710-121-0000	21197		24-2020	\$245.28		\$183,714.79	\$0.00	\$183,714.79
05/02/2020	05/02/2020	Employee Payroll	Payroll Posting	1000-710-161-0000	21197		24-2020	\$278.23		\$183,436.56	\$0.00	\$183,436.56
05/02/2020	05/02/2020	Mary Boring	reimburse for cell phone	1000-591-321-0003	21204	PO 2-2020	14211	\$25.00		\$183,411.56	\$0.00	\$183,411.56
05/02/2020	05/02/2020	Mary Boring	reimburse for cell phone	1000-710-252-0000	21204	BC 1-2020	14211	\$6.90		\$183,404.66	\$0.00	\$183,404.66
05/02/2020	05/02/2020	Buckeye State Pipe & Supply Co	Beacon Engagement & Training	1000-730-420-0000	21204	PO 218-2019	14210	\$4,500.00		\$178,904.66	\$0.00	\$178,904.66
05/02/2020	05/02/2020	Baltimore ACE Hardware/Builders Supply	lights for MB hallway	1000-800-530-0000	21204	PO 119-2020	14212	\$194.97		\$178,709.69	\$0.00	\$178,709.69
05/02/2020	05/02/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	21208	R146-2020			\$10,323.24	\$189,032.93	\$0.00	\$189,032.93
05/02/2020	05/02/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	21208	R146-2020		\$1,061.70		\$187,971.23	\$0.00	\$187,971.23
05/04/2020	05/02/2020	Public Employees Retirement System		1000-710-110-0000	21195		23-2020	\$46.81		\$187,924.42	\$0.00	\$187,924.42
05/04/2020	05/02/2020	Public Employees Retirement System		1000-710-121-0000	21195		23-2020	\$29.60		\$187,894.82	\$0.00	\$187,894.82
05/04/2020	05/02/2020	Public Employees Retirement System		1000-710-211-0000	21195		23-2020	\$106.94		\$187,787.88	\$0.00	\$187,787.88
05/04/2020	05/02/2020	Public Employees Retirement System		1000-710-211-0000	21195		23-2020	\$0.01		\$187,787.87	\$0.00	\$187,787.87
05/09/2020	05/09/2020	BWC	BWC dividend	1000-892-0000	21223	R147-2020			\$454.00	\$188,241.87	\$0.00	\$188,241.87
05/09/2020	05/09/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21238		25-2020	\$233.88		\$188,007.99	\$0.00	\$188,007.99
05/09/2020	05/09/2020	American Electric Power	electric	1000-511-311-0000	21246	PO 24-2020	14221	\$101.42		\$187,906.57	\$0.00	\$187,906.57
05/09/2020	05/09/2020	Columbia Gas	natural gas	1000-521-313-0000	21246	PO 8-2020	14219	\$239.24		\$187,667.33	\$0.00	\$187,667.33
05/09/2020	05/09/2020	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	21246	PO 13-2020	14220	\$39.99		\$187,627.34	\$0.00	\$187,627.34
05/09/2020	05/09/2020	National Safe & Security Systems Inc	indoor sounder	1000-800-530-0000	21246	PO 92-2020	14218	\$630.00		\$186,997.34	\$0.00	\$186,997.34
05/16/2020	05/16/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	21272	R163-2020			\$2,174.49	\$189,171.83	\$0.00	\$189,171.83
05/16/2020	05/16/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	21272	R163-2020		\$65.23		\$189,106.60	\$0.00	\$189,106.60
05/16/2020	05/16/2020	American Electric Power	electric	1000-130-311-0000	21297	PO 24-2020	14222	\$297.77		\$188,808.83	\$0.00	\$188,808.83
05/16/2020	05/16/2020	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	21297	PO 12-2020	14231	\$147.71		\$188,661.12	\$0.00	\$188,661.12
05/16/2020	05/16/2020	Julian & Grube Inc	2018/2019 Audit	1000-745-342-0000	21297	PO 66-2020	14234	\$600.00		\$188,061.12	\$0.00	\$188,061.12
05/16/2020	05/16/2020	Julian & Grube Inc	2018/2019 Audit	1000-745-342-0000	21297	PO 126-2020	14234	\$600.00		\$187,461.12	\$0.00	\$187,461.12
05/16/2020	05/16/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	21297	PO 26-2020	14226	\$769.50		\$186,691.62	\$0.00	\$186,691.62
05/16/2020	05/16/2020	George Electric Service Ltd	fix ligh fixture in office	1000-800-530-0000	21297	PO 125-2020	14235	\$82.50		\$186,609.12	\$0.00	\$186,609.12
05/16/2020	05/16/2020	National Safe & Security Systems Inc	replace battery alarm	1000-800-530-0000	21297	PO 124-2020	14236	\$118.00		\$186,491.12	\$0.00	\$186,491.12
05/20/2020	05/20/2020	Peoples Bank	Globodox annual maintenance, suplies for	1000-710-410-0000	21314	PO 102-2020	14241	\$106.75		\$186,384.37	\$0.00	\$186,384.37
05/23/2020	05/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	21328	R170-2020			\$901.25	\$187,285.62	\$0.00	\$187,285.62
05/23/2020	05/23/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21337		26-2020	\$381.74		\$186,903.88	\$0.00	\$186,903.88
05/30/2020	05/30/2020	Charter	franchise fees	1000-625-0000	21347	R175-2020			\$889.05	\$187,792.93	\$0.00	\$187,792.93
05/30/2020	05/30/2020	PRIMARY		1000-701-0000	21349	R179-2020			\$17.67	\$187,810.60	\$0.00	\$187,810.60
05/30/2020	05/30/2020	PRIMARY		1000-701-0000	21349	R179-2020			\$0.01	\$187,810.61	\$0.00	\$187,810.61

**Fund Ledger**

May 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	
05/30/2020	05/30/2020	PRIMARY		1000-701-0000	21349	R179-2020			\$24.59	\$187,835.20	\$0.00	\$187,835.20	
05/30/2020	05/30/2020	PRIMARY		1000-701-0000	21349	R179-2020			\$14.31	\$187,849.51	\$0.00	\$187,849.51	
Total for Fund 1000:								\$10,909.17	\$14,798.61				
YTD:								\$50,286.03	\$65,303.62				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$49,413.83	\$0.00	\$49,413.83
05/02/2020	05/02/2020	Employee Payroll	Payroll Posting	2011-620-121-0000	21197		24-2020	\$245.29		\$49,168.54	\$0.00	\$49,168.54	
05/04/2020	05/02/2020	Public Employees Retirement System		2011-620-121-0000	21195		23-2020	\$29.60		\$49,138.94	\$0.00	\$49,138.94	
05/04/2020	05/02/2020	Public Employees Retirement System		2011-620-211-0000	21195		23-2020	\$41.44		\$49,097.50	\$0.00	\$49,097.50	
05/09/2020	05/09/2020	American Electric Power	electric	2011-511-311-0000	21246	PO 24-2020	14221	\$34.06		\$49,063.44	\$0.00	\$49,063.44	
05/09/2020	05/09/2020	Gary Kern	contractor - snow plow driver	2011-630-399-0000	21246	PO 38-2020	14217	\$570.00		\$48,493.44	\$0.00	\$48,493.44	
05/23/2020	05/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	21328	R170-2020			\$63.56	\$48,557.00	\$0.00	\$48,557.00	
05/30/2020	05/30/2020	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	21347	R178-2020			\$2,323.94	\$50,880.94	\$0.00	\$50,880.94	
05/30/2020	05/30/2020	PRIMARY		2011-701-0000	21349	R179-2020			\$4.79	\$50,885.73	\$0.00	\$50,885.73	
Total for Fund 2011:								\$920.39	\$2,392.29				
YTD:								\$7,714.53	\$14,303.23				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,300.01	\$0.00	\$4,300.01
05/23/2020	05/23/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	21328	R170-2020			\$5.15	\$4,305.16	\$0.00	\$4,305.16	
05/30/2020	05/30/2020	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	21347	R178-2020			\$188.43	\$4,493.59	\$0.00	\$4,493.59	
05/30/2020	05/30/2020	PRIMARY		2021-701-0000	21349	R179-2020			\$0.42	\$4,494.01	\$0.00	\$4,494.01	
Total for Fund 2021:								\$0.00	\$194.00				
YTD:								\$0.00	\$1,159.77				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$50.00	\$0.00	\$50.00
05/16/2020	05/16/2020	Halterman Dyer Fett for Judy Relva	grave opening fee Judy Relva	2031-532-0000	21270	R162-2020			\$50.00	\$100.00	\$0.00	\$100.00	
Total for Fund 2031:								\$0.00	\$50.00				
YTD:								\$0.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$19,230.07	\$0.00	\$19,230.07

**Fund Ledger**

May 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	
05/16/2020	05/16/2020	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	21270	R158-2020			\$120.00	\$19,350.07	\$0.00	\$19,350.07	
05/30/2020	05/30/2020	PRIMARY		2101-701-0000	21349	R179-2020			\$1.82	\$19,351.89	\$0.00	\$19,351.89	
Total for Fund 2101:								\$0.00	\$121.82				
YTD:								\$0.00	\$1,478.32				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$265,465.77	\$0.00	\$265,465.77
05/16/2020	05/16/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	21297	PO 26-2020	14226	\$162.00		\$265,303.77	\$0.00	\$265,303.77	
05/16/2020	05/16/2020	Fire Engineering	3-year subscription to magazine	2901-120-391-0000	21297	PO 127-2020	14237	\$76.00		\$265,227.77	\$0.00	\$265,227.77	
05/16/2020	05/16/2020	Columbus Signworks	lettering for truck	2901-120-432-0005	21297	PO 123-2020	14228	\$215.00		\$265,012.77	\$0.00	\$265,012.77	
05/16/2020	05/16/2020	American Electric Power	electric	2901-511-311-0000	21297	PO 24-2020	14222	\$338.91		\$264,673.86	\$0.00	\$264,673.86	
05/16/2020	05/16/2020	Columbia Gas	natural gas	2901-521-313-0000	21297	PO 8-2020	14224	\$239.59		\$264,434.27	\$0.00	\$264,434.27	
05/16/2020	05/16/2020	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	21297	PO 30-2020	14223	\$228.82		\$264,205.45	\$0.00	\$264,205.45	
05/20/2020	05/20/2020	Columbus Supply	safety glasses	2901-120-410-0000	21314	PO 115-2020	14240	\$148.59		\$264,056.86	\$0.00	\$264,056.86	
05/20/2020	05/20/2020	Peoples Bank	Globodox annual maintenance, suplies for	2901-120-431-0000	21314	PO 104-2020	14241	\$87.78		\$263,969.08	\$0.00	\$263,969.08	
05/20/2020	05/20/2020	DM Enterprises	vehicle maintenance	2901-120-432-0005	21314	PO 121-2020	14238	\$2,522.00		\$261,447.08	\$0.00	\$261,447.08	
05/23/2020	05/23/2020	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	21331	PO 114-2020	14244	\$123.66		\$261,323.42	\$0.00	\$261,323.42	
Total for Fund 2901:								\$4,142.35	\$0.00				
YTD:								\$61,065.16	\$102,034.23				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$179,233.70	\$0.00	\$179,233.70
05/02/2020	05/02/2020	Employee Payroll	Payroll Posting	5101-531-121-0000	21197		24-2020	\$122.63		\$179,111.07	\$0.00	\$179,111.07	
05/04/2020	05/02/2020	Public Employees Retirement System		5101-531-121-0000	21195		23-2020	\$14.80		\$179,096.27	\$0.00	\$179,096.27	
05/04/2020	05/02/2020	Public Employees Retirement System		5101-531-122-0000	21195		23-2020	\$46.77		\$179,049.50	\$0.00	\$179,049.50	
05/04/2020	05/02/2020	Public Employees Retirement System		5101-531-190-0000	21195		23-2020	\$156.80		\$178,892.70	\$0.00	\$178,892.70	
05/04/2020	05/02/2020	Public Employees Retirement System		5101-531-211-0000	21195		23-2020	\$305.74		\$178,586.96	\$0.00	\$178,586.96	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21223	R149-2020			\$813.64	\$179,400.60	\$0.00	\$179,400.60	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21223	R148-2020			\$2,356.49	\$181,757.09	\$0.00	\$181,757.09	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21223	R151-2020			\$792.71	\$182,549.80	\$0.00	\$182,549.80	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21223	R150-2020			\$420.62	\$182,970.42	\$0.00	\$182,970.42	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21223	R150-2020			\$160.76	\$183,131.18	\$0.00	\$183,131.18	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21223	R151-2020			\$195.00	\$183,326.18	\$0.00	\$183,326.18	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21223	R148-2020			\$773.69	\$184,099.87	\$0.00	\$184,099.87	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21223	R149-2020			\$243.31	\$184,343.18	\$0.00	\$184,343.18	

**Fund Ledger**

May 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
05/09/2020	05/09/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21238		25-2020	\$233.90		\$184,109.28	\$0.00	\$184,109.28
05/09/2020	05/09/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21238		25-2020	\$516.52		\$183,592.76	\$0.00	\$183,592.76
05/09/2020	05/09/2020	American Electric Power	electric	5101-511-311-0000	21246	PO 24-2020	14221	\$677.83		\$182,914.93	\$0.00	\$182,914.93
05/09/2020	05/09/2020	Columbia Gas	natural gas	5101-533-313-0000	21246	PO 8-2020	14219	\$37.05		\$182,877.88	\$0.00	\$182,877.88
05/16/2020	05/16/2020	Jennen Deweese #76	deposit & account balance	5101-543-0000	21270	R152-2020			\$26.01	\$182,903.89	\$0.00	\$182,903.89
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	21270	R154-2020			\$253.39	\$183,157.28	\$0.00	\$183,157.28
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21270	R155-2020			\$527.98	\$183,685.26	\$0.00	\$183,685.26
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21270	R156-2020			\$1,463.50	\$185,148.76	\$0.00	\$185,148.76
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21270	R157-2020			\$802.63	\$185,951.39	\$0.00	\$185,951.39
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collectoins	5101-543-0000	21270	R159-2020			\$1,169.29	\$187,120.68	\$0.00	\$187,120.68
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21270	R160-2020			\$480.15	\$187,600.83	\$0.00	\$187,600.83
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21270	R161-2020			\$812.49	\$188,413.32	\$0.00	\$188,413.32
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21270	R161-2020			\$304.27	\$188,717.59	\$0.00	\$188,717.59
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21270	R160-2020			\$130.36	\$188,847.95	\$0.00	\$188,847.95
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collectoins	5101-549-0000	21270	R159-2020			\$284.47	\$189,132.42	\$0.00	\$189,132.42
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21270	R157-2020			\$179.21	\$189,311.63	\$0.00	\$189,311.63
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21270	R156-2020			\$357.12	\$189,668.75	\$0.00	\$189,668.75
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21270	R155-2020			\$105.69	\$189,774.44	\$0.00	\$189,774.44
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	21270	R154-2020			\$71.19	\$189,845.63	\$0.00	\$189,845.63
05/16/2020	05/16/2020	Jennen Deweese #76	deposit & account balance	5101-549-0000	21270	R152-2020			\$15.00	\$189,860.63	\$0.00	\$189,860.63
05/16/2020	05/16/2020	South Central Power Co.	electric	5101-511-311-0000	21297	PO 25-2020	14232	\$281.00		\$189,579.63	\$0.00	\$189,579.63
05/16/2020	05/16/2020	Frontier	internet for water plant	5101-511-321-0000	21297	PO 11-2020	14229	\$110.35		\$189,469.28	\$0.00	\$189,469.28
05/16/2020	05/16/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	21297	PO 26-2020	14226	\$162.00		\$189,307.28	\$0.00	\$189,307.28
05/16/2020	05/16/2020	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	21297	PO 23-2020	14233	\$307.00		\$189,000.28	\$0.00	\$189,000.28
05/16/2020	05/16/2020	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	21297	PO 118-2020	14225	\$5,229.00		\$183,771.28	\$0.00	\$183,771.28
05/16/2020	05/16/2020	Miami Products & Chemical Company	chlorine	5101-535-420-0012	21297	PO 15-2020	14227	\$360.00		\$183,411.28	\$0.00	\$183,411.28
05/16/2020	05/16/2020	Buckeye State Pipe & Supply Co	replacement M70 brine meter	5101-800-432-0000	21297	PO 120-2020	14230	\$193.49		\$183,217.79	\$0.00	\$183,217.79
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21306	R166-2020			\$526.57	\$183,744.36	\$0.00	\$183,744.36
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21306	R165-2020			\$657.76	\$184,402.12	\$0.00	\$184,402.12
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21306	R167-2020			\$1,645.69	\$186,047.81	\$0.00	\$186,047.81
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21306	R167-2020			\$328.60	\$186,376.41	\$0.00	\$186,376.41
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21306	R165-2020			\$166.71	\$186,543.12	\$0.00	\$186,543.12
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21306	R166-2020			\$108.62	\$186,651.74	\$0.00	\$186,651.74
05/20/2020	05/20/2020	USA BlueBook	supplies for WTP	5101-800-432-0000	21314	PO 85-2020	14239	\$59.83		\$186,591.91	\$0.00	\$186,591.91
05/20/2020	05/20/2020	Peoples Bank	Globodox annual maintenance, suplies for	5101-800-432-0000	21314	PO 122-2020	14241	\$89.96		\$186,501.95	\$0.00	\$186,501.95
05/20/2020	05/20/2020	OWDA	loan payment	5101-850-710-0501	21314	PO 128-2020	14242	\$48,958.50		\$137,543.45	\$0.00	\$137,543.45

**Fund Ledger**

May 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	
05/20/2020	05/20/2020	OWDA	loan payment	5101-850-720-0501	21314	PO 128-2020	14242	\$24,906.09		\$112,637.36	\$0.00	\$112,637.36	
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21326	R168-2020			\$668.49	\$113,305.85	\$0.00	\$113,305.85	
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21326	R169-2020			\$491.39	\$113,797.24	\$0.00	\$113,797.24	
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21326	R169-2020			\$134.97	\$113,932.21	\$0.00	\$113,932.21	
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21326	R168-2020			\$187.75	\$114,119.96	\$0.00	\$114,119.96	
05/23/2020	05/23/2020	Linda Strawser	mileage reimbursement	5101-531-252-0000	21331	BC 2-2020	14243	\$36.23		\$114,083.73	\$0.00	\$114,083.73	
05/23/2020	05/23/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21337		26-2020	\$381.70		\$113,702.03	\$0.00	\$113,702.03	
05/23/2020	05/23/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21337		26-2020	\$516.52		\$113,185.51	\$0.00	\$113,185.51	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21347	R171-2020			\$239.32	\$113,424.83	\$0.00	\$113,424.83	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21347	R172-2020			\$217.80	\$113,642.63	\$0.00	\$113,642.63	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21347	R173-2020			\$246.16	\$113,888.79	\$0.00	\$113,888.79	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21347	R176-2020			\$318.34	\$114,207.13	\$0.00	\$114,207.13	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21347	R177-2020			\$275.72	\$114,482.85	\$0.00	\$114,482.85	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21347	R177-2020			\$84.67	\$114,567.52	\$0.00	\$114,567.52	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21347	R176-2020			\$111.37	\$114,678.89	\$0.00	\$114,678.89	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21347	R173-2020			\$48.17	\$114,727.06	\$0.00	\$114,727.06	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21347	R172-2020			\$28.40	\$114,755.46	\$0.00	\$114,755.46	
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21347	R171-2020			\$44.18	\$114,799.64	\$0.00	\$114,799.64	
05/30/2020	05/30/2020	Walnut Creek Sewer District	billing services	5101-590-0000	21347	R174-2020			\$290.49	\$115,090.13	\$0.00	\$115,090.13	
05/30/2020	05/30/2020	water	new CC setup testing	5101-543-0000	21354	R180-2020			\$1.00	\$115,091.13	\$0.00	\$115,091.13	
Total for Fund 5101:								\$83,703.71	\$19,561.14				
YTD:								\$123,523.63	\$102,070.79				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$25,473.39	\$0.00	\$25,473.39
05/16/2020	05/16/2020	Jennen Deweese #76	deposit & account balance	5781-544-0000	21270	R152-2020			\$200.00	\$25,673.39	\$0.00	\$25,673.39	
05/16/2020	05/16/2020	Kevin King #92	water deposit	5781-544-0000	21270	R153-2020			\$125.00	\$25,798.39	\$0.00	\$25,798.39	
05/20/2020	05/20/2020	Michael Lane #5	deposit	5781-544-0000	21306	R164-2020			\$200.00	\$25,998.39	\$0.00	\$25,998.39	
Total for Fund 5781:								\$0.00	\$525.00				
YTD:								\$1,749.41	\$2,099.41				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,961.11	\$0.00	\$9,961.11
05/02/2020	05/02/2020	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	21204	PO 34-2020	14209	\$9,961.11		\$0.00	\$0.00	\$0.00	
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21223	R148-2020			\$1,677.86	\$1,677.86	\$0.00	\$1,677.86	

**Fund Ledger**

May 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
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21223	R149-2020			\$435.28	\$2,113.14	\$0.00	\$2,113.14
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21223	R150-2020			\$359.82	\$2,472.96	\$0.00	\$2,472.96
05/09/2020	05/09/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21223	R151-2020			\$378.07	\$2,851.03	\$0.00	\$2,851.03
05/16/2020	05/16/2020	Jennen Deweese #76	deposit & account balance	9901-543-0000	21270	R152-2020			\$25.46	\$2,876.49	\$0.00	\$2,876.49
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	21270	R154-2020			\$212.81	\$3,089.30	\$0.00	\$3,089.30
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21270	R155-2020			\$414.19	\$3,503.49	\$0.00	\$3,503.49
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21270	R156-2020			\$806.49	\$4,309.98	\$0.00	\$4,309.98
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21270	R157-2020			\$470.51	\$4,780.49	\$0.00	\$4,780.49
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collectoins	9901-543-0000	21270	R159-2020			\$909.94	\$5,690.43	\$0.00	\$5,690.43
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21270	R160-2020			\$469.27	\$6,159.70	\$0.00	\$6,159.70
05/16/2020	05/16/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21270	R161-2020			\$747.08	\$6,906.78	\$0.00	\$6,906.78
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21306	R165-2020			\$537.03	\$7,443.81	\$0.00	\$7,443.81
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21306	R166-2020			\$366.32	\$7,810.13	\$0.00	\$7,810.13
05/20/2020	05/20/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21306	R167-2020			\$1,133.03	\$8,943.16	\$0.00	\$8,943.16
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21326	R168-2020			\$524.53	\$9,467.69	\$0.00	\$9,467.69
05/23/2020	05/23/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21326	R169-2020			\$354.53	\$9,822.22	\$0.00	\$9,822.22
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21347	R171-2020			\$184.02	\$10,006.24	\$0.00	\$10,006.24
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21347	R172-2020			\$155.80	\$10,162.04	\$0.00	\$10,162.04
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21347	R173-2020			\$187.67	\$10,349.71	\$0.00	\$10,349.71
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21347	R176-2020			\$293.35	\$10,643.06	\$0.00	\$10,643.06
05/30/2020	05/30/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21347	R177-2020			\$325.22	\$10,968.28	\$0.00	\$10,968.28
Total for Fund 9901:								\$9,961.11	\$10,968.28			
YTD:								\$48,403.13	\$59,371.41			
Report Total for Selected Funds:								\$109,636.73	\$48,611.14			
Report YTD Total for Selected Funds:								\$292,741.89	\$347,870.78			