

**Fund Ledger**

June 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 |                | \$187,849.51 | \$0.00       | \$187,849.51 |
| 06/01/2020           | 05/30/2020       | Thurston Water Department          | water for village offices/buildings            | 1000-531-312-0000 | 21375      | PO 4-2020       | 14252                    | \$66.47                |                | \$187,783.04 | \$0.00       | \$187,783.04 |
| 06/01/2020           | 05/30/2020       | Poplar Land and Cattle Inc         | install ceiling lights in main hallway         | 1000-800-530-0000 | 21375      | PO 131-2020     | 14254                    | \$80.00                |                | \$187,703.04 | \$0.00       | \$187,703.04 |
| 06/01/2020           | 05/30/2020       | Employee Payroll                   | Payroll Posting                                | 1000-710-121-0000 | 21377      |                 | 27-2020                  | \$245.28               |                | \$187,457.76 | \$0.00       | \$187,457.76 |
| 06/01/2020           | 05/30/2020       | Employee Payroll                   | Payroll Posting                                | 1000-710-161-0000 | 21377      |                 | 27-2020                  | \$278.23               |                | \$187,179.53 | \$0.00       | \$187,179.53 |
| 06/01/2020           | 05/30/2020       | REGIONAL INCOME TAX AUTHORITY (F   | income tax                                     | 1000-130-0000     | 21381      | R181-2020       |                          |                        | \$6,389.21     | \$193,568.74 | \$0.00       | \$193,568.74 |
| 06/01/2020           | 05/30/2020       | REGIONAL INCOME TAX AUTHORITY (F   |  | 1000-755-344-0000 | 21381      | R181-2020       |                          | \$191.68               |                | \$193,377.06 | \$0.00       | \$193,377.06 |
| 06/01/2020           | 05/30/2020       | Public Employees Retirement System |  | 1000-710-110-0000 | 21384      |                 | 28-2020                  | \$82.13                |                | \$193,294.93 | \$0.00       | \$193,294.93 |
| 06/01/2020           | 05/30/2020       | Public Employees Retirement System |  | 1000-710-121-0000 | 21384      |                 | 28-2020                  | \$29.60                |                | \$193,265.33 | \$0.00       | \$193,265.33 |
| 06/01/2020           | 05/30/2020       | Public Employees Retirement System |  | 1000-710-211-0000 | 21384      |                 | 28-2020                  | \$156.42               |                | \$193,108.91 | \$0.00       | \$193,108.91 |
| 06/03/2020           | 06/03/2020       | COUNTY AUDITOR JON SLATER          | C&DD fees                                      | 1000-892-0000     | 21410      | R183-2020       |                          |                        | \$318.17       | \$193,427.08 | \$0.00       | \$193,427.08 |
| 06/03/2020           | 06/03/2020       | Columbia Gas                       | natural gas                                    | 1000-521-313-0000 | 21423      | PO 8-2020       | 14260                    | \$197.75               |                | \$193,229.33 | \$0.00       | \$193,229.33 |
| 06/03/2020           | 06/03/2020       | Mary Boring                        | mileage reimbursement & cell phone             | 1000-710-252-0000 | 21423      | BC 1-2020       | 14259                    | \$62.10                |                | \$193,167.23 | \$0.00       | \$193,167.23 |
| 06/03/2020           | 06/03/2020       | Treasurer, State of Ohio           | IPA quality review (audit)                     | 1000-745-342-0000 | 21423      | PO 137-2020     | 14262                    | \$254.20               |                | \$192,913.03 | \$0.00       | \$192,913.03 |
| 06/03/2020           | 06/03/2020       | James Carroll                      | mowing services                                | 1000-730-431-0000 | 21429      | PO 139-2020     | 14263                    | \$2,050.00             |                | \$190,863.03 | \$0.00       | \$190,863.03 |
| 06/06/2020           | 06/06/2020       | Employee Payroll                   | Payroll Posting                                | 1000-710-110-0000 | 21449      |                 | 29-2020                  | \$252.27               |                | \$190,610.76 | \$0.00       | \$190,610.76 |
| 06/10/2020           | 06/10/2020       | American Electric Power            | electric                                       | 1000-511-311-0000 | 21470      | PO 24-2020      | 14273                    | \$84.54                |                | \$190,526.22 | \$0.00       | \$190,526.22 |
| 06/10/2020           | 06/10/2020       | Aaron L. Reedy                     | reimburse for clocks for MB                    | 1000-710-410-0000 | 21470      | PO 142-2020     | 14271                    | \$42.67                |                | \$190,483.55 | \$0.00       | \$190,483.55 |
| 06/10/2020           | 06/10/2020       | ISAAC WILES BURKHOLDER & TEETOR    | legal fees                                     | 1000-750-341-0000 | 21470      | PO 26-2020      | 14272                    | \$148.50               |                | \$190,335.05 | \$0.00       | \$190,335.05 |
| 06/10/2020           | 06/10/2020       | Employee Payroll                   | Payroll Posting                                | 1000-735-111-0000 | 21482      |                 | 30-2020                  | \$654.09               |                | \$189,680.96 | \$0.00       | \$189,680.96 |
| 06/12/2020           | 06/12/2020       | REGIONAL INCOME TAX AUTHORITY (F   | income tax                                     | 1000-130-0000     | 21489      | R192-2020       |                          |                        | \$681.03       | \$190,361.99 | \$0.00       | \$190,361.99 |
| 06/12/2020           | 06/12/2020       | REGIONAL INCOME TAX AUTHORITY (F   |  | 1000-755-344-0000 | 21489      | R192-2020       |                          | \$20.43                |                | \$190,341.56 | \$0.00       | \$190,341.56 |
| 06/12/2020           | 06/12/2020       | Sam's Termite & Pest Control       | mosquito fogging                               | 1000-290-399-0000 | 21495      | PO 146-2020     | 14282                    | \$175.00               |                | \$190,166.56 | \$0.00       | \$190,166.56 |
| 06/12/2020           | 06/12/2020       | Time Warner Cable                  | internet for Municipal Building                | 1000-591-321-0000 | 21495      | PO 13-2020      | 14280                    | \$49.99                |                | \$190,116.57 | \$0.00       | \$190,116.57 |
| 06/18/2020           | 06/18/2020       | Time Warner Cable                  | phone service for Municipal Building           | 1000-591-321-0000 | 21533      | PO 12-2020      | 14292                    | \$150.00               |                | \$189,966.57 | \$0.00       | \$189,966.57 |
| 06/18/2020           | 06/18/2020       | Peoples Bank                       | building/maint supplies for fire dept, test ne | 1000-710-410-0000 | 21533      | PO 150-2020     | 14291                    | \$34.99                |                | \$189,931.58 | \$0.00       | \$189,931.58 |
| 06/22/2020           | 06/22/2020       | Employee Payroll                   | Payroll Posting                                | 1000-710-110-0000 | 21543      |                 | 31-2020                  | \$192.56               |                | \$189,739.02 | \$0.00       | \$189,739.02 |
| 06/29/2020           | 06/29/2020       | COUNTY AUDITOR JON SLATER          | auto tags & local govt                         | 1000-211-0000     | 21559      | R211-2020       |                          |                        | \$1,001.07     | \$190,740.09 | \$0.00       | \$190,740.09 |
| 06/29/2020           | 06/29/2020       | Thurston Water Department          | water for village offices/buildings            | 1000-531-312-0000 | 21566      | PO 4-2020       | 14298                    | \$66.47                |                | \$190,673.62 | \$0.00       | \$190,673.62 |
| 06/30/2020           | 07/01/2020       | AUDITOR OF STATE DAVID YOST        | quarterly munni income tax                     | 1000-130-0000     | 21576      | R212-2020       |                          |                        | \$30.85        | \$190,704.47 | \$0.00       | \$190,704.47 |
| 06/30/2020           | 07/01/2020       | AUDITOR OF STATE DAVID YOST        | monthly mun net profits tax                    | 1000-130-0000     | 21576      | R213-2020       |                          |                        | \$220.10       | \$190,924.57 | \$0.00       | \$190,924.57 |
| 06/30/2020           | 07/01/2020       | AUDITOR OF STATE DAVID YOST        | monthly mun net profits tax                    | 1000-130-0000     | 21576      | R215-2020       |                          |                        | \$1.22         | \$190,925.79 | \$0.00       | \$190,925.79 |
| 06/30/2020           | 07/01/2020       | PRIMARY                            |  | 1000-701-0000     | 21581      | R218-2020       |                          |                        | \$13.64        | \$190,939.43 | \$0.00       | \$190,939.43 |
| 06/30/2020           | 07/01/2020       | PRIMARY                            |  | 1000-701-0000     | 21581      | R218-2020       |                          |                        | \$17.97        | \$190,957.40 | \$0.00       | \$190,957.40 |

VILLAGE OF THURSTON, FAIRFIELD COUNTY

8/5/2020 6:36:00 PM

**Fund Ledger**

UAN v2020.3

June 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 |             |
|--|------------------|------------------------------------|-------------------------------------|-------------------|------------|----------------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 06/30/2020                                       | 07/01/2020       | PRIMARY                            |                                     | 1000-701-0000     | 21581      | R218-2020            |                          |                   | \$12.02        | \$190,969.42           | \$0.00       | \$190,969.42 |             |
|  |                  |                                    |                                     |                   |            | Total for Fund 1000: |                          | \$5,565.37        | \$8,685.28     |                        |              |              |             |
|  |                  |                                    |                                     |                   |            | YTD:                 |                          | \$55,851.40       | \$73,988.90    |                        |              |              |             |
| Fund: 2011 - Street Construction Maint. & Repair |                  |                                    |                                     |                   |            |                      |                          |                   |                | Fund Beginning Balance | \$50,885.73  | \$0.00       | \$50,885.73 |
| 06/01/2020                                       | 05/30/2020       | Thurston Water Department          | water for village offices/buildings | 2011-531-312-0000 | 21375      | PO 4-2020            | 14252                    | \$66.47           |                | \$50,819.26            | \$0.00       | \$50,819.26  |             |
| 06/01/2020                                       | 05/30/2020       | Asphalt Materials                  | cold patch                          | 2011-800-555-0000 | 21375      | PO 133-2020          | 14256                    | \$245.70          |                | \$50,573.56            | \$0.00       | \$50,573.56  |             |
| 06/01/2020                                       | 05/30/2020       | Employee Payroll                   | Payroll Posting                     | 2011-620-121-0000 | 21377      |                      | 27-2020                  | \$245.29          |                | \$50,328.27            | \$0.00       | \$50,328.27  |             |
| 06/01/2020                                       | 05/30/2020       | Public Employees Retirement System |                                     | 2011-620-121-0000 | 21384      |                      | 28-2020                  | \$29.60           |                | \$50,298.67            | \$0.00       | \$50,298.67  |             |
| 06/01/2020                                       | 05/30/2020       | Public Employees Retirement System |                                     | 2011-620-211-0000 | 21384      |                      | 28-2020                  | \$41.44           |                | \$50,257.23            | \$0.00       | \$50,257.23  |             |
| 06/03/2020                                       | 06/03/2020       | Mary Boring                        | mileage reimbursement & cell phone  | 2011-620-321-0003 | 21423      | PO 2-2020            | 14259                    | \$25.00           |                | \$50,232.23            | \$0.00       | \$50,232.23  |             |
| 06/10/2020                                       | 06/10/2020       | American Electric Power            | electric                            | 2011-511-311-0000 | 21470      | PO 24-2020           | 14273                    | \$24.15           |                | \$50,208.08            | \$0.00       | \$50,208.08  |             |
| 06/29/2020                                       | 06/29/2020       | COUNTY AUDITOR JON SLATER          | auto tags & local govt              | 2011-429-0000     | 21559      | R211-2020            |                          |                   | \$187.98       | \$50,396.06            | \$0.00       | \$50,396.06  |             |
| 06/29/2020                                       | 06/29/2020       | Thurston Water Department          | water for village offices/buildings | 2011-531-312-0000 | 21566      | PO 4-2020            | 14298                    | \$66.47           |                | \$50,329.59            | \$0.00       | \$50,329.59  |             |
| 06/30/2020                                       | 07/01/2020       | AUDITOR OF STATE DAVID YOST        | 060 tax                             | 2011-225-0000     | 21576      | R214-2020            |                          |                   | \$1,808.79     | \$52,138.38            | \$0.00       | \$52,138.38  |             |
| 06/30/2020                                       | 07/01/2020       | PRIMARY                            |                                     | 2011-701-0000     | 21581      | R218-2020            |                          |                   | \$3.72         | \$52,142.10            | \$0.00       | \$52,142.10  |             |
|  |                  |                                    |                                     |                   |            | Total for Fund 2011: |                          | \$744.12          | \$2,000.49     |                        |              |              |             |
|  |                  |                                    |                                     |                   |            | YTD:                 |                          | \$8,458.65        | \$16,303.72    |                        |              |              |             |
| Fund: 2021 - State Highway                       |                  |                                    |                                     |                   |            |                      |                          |                   |                | Fund Beginning Balance | \$4,494.01   | \$0.00       | \$4,494.01  |
| 06/29/2020                                       | 06/29/2020       | COUNTY AUDITOR JON SLATER          | auto tags & local govt              | 2021-429-0000     | 21559      | R211-2020            |                          |                   | \$15.24        | \$4,509.25             | \$0.00       | \$4,509.25   |             |
| 06/30/2020                                       | 07/01/2020       | AUDITOR OF STATE DAVID YOST        | 060 tax                             | 2021-225-0000     | 21576      | R214-2020            |                          |                   | \$146.66       | \$4,655.91             | \$0.00       | \$4,655.91   |             |
| 06/30/2020                                       | 07/01/2020       | PRIMARY                            |                                     | 2021-701-0000     | 21581      | R218-2020            |                          |                   | \$0.33         | \$4,656.24             | \$0.00       | \$4,656.24   |             |
|  |                  |                                    |                                     |                   |            | Total for Fund 2021: |                          | \$0.00            | \$162.23       |                        |              |              |             |
|  |                  |                                    |                                     |                   |            | YTD:                 |                          | \$0.00            | \$1,322.00     |                        |              |              |             |
| Fund: 2031 - Cemetery                            |                  |                                    |                                     |                   |            |                      |                          |                   |                | Fund Beginning Balance | \$100.00     | \$0.00       | \$100.00    |
| 06/03/2020                                       | 06/03/2020       | James Carroll                      | mowing services                     | 2031-240-399-0000 | 21429      | PO 139-2020          | 14263                    | \$50.00           |                | \$50.00                | \$0.00       | \$50.00      |             |
|  |                  |                                    |                                     |                   |            | Total for Fund 2031: |                          | \$50.00           | \$0.00         |                        |              |              |             |
|  |                  |                                    |                                     |                   |            | YTD:                 |                          | \$50.00           | \$50.00        |                        |              |              |             |

**Fund Ledger**

June 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: 2101 - Permissive Motor Vehicle License Tax |                  |                                       |  |                   |            |                 |                          | Fund Beginning Balance |                | \$19,351.89  | \$0.00       | \$19,351.89  |
| 06/18/2020  | 06/18/2020       | AUDITOR OF STATE DAVID YOST           | 051 tax  | 2101-290-0000     | 21515      | R198-2020       |                          |                        | \$281.25       | \$19,633.14  | \$0.00       | \$19,633.14  |
| 06/30/2020  | 07/01/2020       | PRIMARY                               |  | 2101-701-0000     | 21581      | R218-2020       |                          |                        | \$1.40         | \$19,634.54  | \$0.00       | \$19,634.54  |
|   |                  |                                       |  |                   |            |                 |                          | Total for Fund 2101:   | \$0.00         | \$282.65     |              |              |
|   |                  |                                       |  |                   |            |                 |                          | YTD:                   | \$0.00         | \$1,760.97   |              |              |
| Fund: 2901 - Fire Fund                            |                  |                                       |  |                   |            |                 |                          | Fund Beginning Balance |                | \$261,323.42 | \$0.00       | \$261,323.42 |
| 06/01/2020  | 05/30/2020       | SBH Medical                           | EMS Supplies                                   | 2901-120-420-0000 | 21375      | PO 134-2020     | 14253                    | \$1,264.03             |                | \$260,059.39 | \$0.00       | \$260,059.39 |
| 06/01/2020  | 05/30/2020       | Knox Company                          | changes to knox box                            | 2901-120-440-0000 | 21375      | PO 91-2020      | 14251                    | \$335.00               |                | \$259,724.39 | \$0.00       | \$259,724.39 |
| 06/01/2020  | 05/30/2020       | Thurston Water Department             | water for village offices/buildings            | 2901-531-312-0000 | 21375      | PO 4-2020       | 14252                    | \$107.84               |                | \$259,616.55 | \$0.00       | \$259,616.55 |
| 06/01/2020  | 05/30/2020       | AT&T Mobility                         | wireless hotspots                              | 2901-591-321-0004 | 21375      | PO 113-2020     | 14249                    | \$76.46                |                | \$259,540.09 | \$0.00       | \$259,540.09 |
| 06/06/2020  | 06/06/2020       | Bound Tree Medical LLC                | EMS Supplies                                   | 2901-120-420-0000 | 21443      | PO 42-2020      | 14265                    | \$141.90               |                | \$259,398.19 | \$0.00       | \$259,398.19 |
| 06/06/2020  | 06/06/2020       | Millersport Hardware                  | station supplies                               | 2901-120-432-0006 | 21443      | PO 63-2020      | 14266                    | \$18.99                |                | \$259,379.20 | \$0.00       | \$259,379.20 |
| 06/06/2020  | 06/06/2020       | American Electric Power               | electric                                       | 2901-511-311-0000 | 21443      | PO 24-2020      | 14264                    | \$290.27               |                | \$259,088.93 | \$0.00       | \$259,088.93 |
| 06/10/2020  | 06/10/2020       | American Electric Power               | electric                                       | 2901-511-311-0000 | 21470      | PO 24-2020      | 14273                    | \$359.94               |                | \$258,728.99 | \$0.00       | \$258,728.99 |
| 06/18/2020  | 06/18/2020       | SBH Medical                           | EMS Supplies                                   | 2901-120-420-0000 | 21533      | PO 135-2020     | 14286                    | \$670.10               |                | \$258,058.89 | \$0.00       | \$258,058.89 |
| 06/18/2020  | 06/18/2020       | Peoples Bank                          | building/maint supplies for fire dept, test ne | 2901-120-431-0000 | 21533      | PO 104-2020     | 14291                    | \$351.95               |                | \$257,706.94 | \$0.00       | \$257,706.94 |
| 06/18/2020  | 06/18/2020       | Millersport Hardware                  | station supplies                               | 2901-120-432-0006 | 21533      | PO 63-2020      | 14283                    | \$1.69                 |                | \$257,705.25 | \$0.00       | \$257,705.25 |
| 06/18/2020  | 06/18/2020       | Walnut Township Local School District | fuel   | 2901-120-490-0000 | 21533      | PO 53-2020      | 14290                    | \$869.57               |                | \$256,835.68 | \$0.00       | \$256,835.68 |
| 06/18/2020  | 06/18/2020       | Time Warner Cable                     | fire dept internet/phones                      | 2901-591-321-0002 | 21533      | PO 30-2020      | 14285                    | \$228.82               |                | \$256,606.86 | \$0.00       | \$256,606.86 |
| 06/18/2020  | 06/18/2020       | Verizon Wireless                      | wireless for lifepacks                         | 2901-591-321-0004 | 21533      | PO 114-2020     | 14287                    | \$123.62               |                | \$256,483.24 | \$0.00       | \$256,483.24 |
| 06/18/2020  | 06/18/2020       | Ohio First Responder Grants, LLC      | writing of 2 AFG grants                        | 2901-800-590-0000 | 21533      | PO 148-2020     | 14284                    | \$4,500.00             |                | \$251,983.24 | \$0.00       | \$251,983.24 |
| 06/29/2020  | 06/29/2020       | Bound Tree Medical LLC                | EMS Supplies                                   | 2901-120-420-0000 | 21566      | PO 42-2020      | 14299                    | \$125.74               |                | \$251,857.50 | \$0.00       | \$251,857.50 |
| 06/29/2020  | 06/29/2020       | Thurston Water Department             | water for village offices/buildings            | 2901-531-312-0000 | 21566      | PO 4-2020       | 14298                    | \$100.76               |                | \$251,756.74 | \$0.00       | \$251,756.74 |
|   |                  |                                       |  |                   |            |                 |                          | Total for Fund 2901:   | \$9,566.68     | \$0.00       |              |              |
|   |                  |                                       |  |                   |            |                 |                          | YTD:                   | \$70,631.84    | \$102,034.23 |              |              |
| Fund: 5101 - Water Operating                      |                  |                                       |  |                   |            |                 |                          | Fund Beginning Balance |                | \$115,091.13 | \$0.00       | \$115,091.13 |
| 06/01/2020  | 05/30/2020       | Thurston Water Department             | water for village offices/buildings            | 5101-533-312-0000 | 21375      | PO 4-2020       | 14252                    | \$440.37               |                | \$114,650.76 | \$0.00       | \$114,650.76 |
| 06/01/2020  | 05/30/2020       | Buckeye State Pipe & Supply Co        | tools for water plant                          | 5101-535-440-0000 | 21375      | PO 132-2020     | 14255                    | \$195.06               |                | \$114,455.70 | \$0.00       | \$114,455.70 |
| 06/01/2020  | 05/30/2020       | Employee Payroll                      | Payroll Posting                                | 5101-531-121-0000 | 21377      |                 | 27-2020                  | \$122.63               |                | \$114,333.07 | \$0.00       | \$114,333.07 |

**Fund Ledger**

June 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 |
|------------|------------------|--|--------------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 06/01/2020 | 05/30/2020       | Public Employees Retirement System     |                          | 5101-531-121-0000 | 21384      |                 | 28-2020                  | \$14.80           |                | \$114,318.27 | \$0.00       | \$114,318.27 |
| 06/01/2020 | 05/30/2020       | Public Employees Retirement System     |                          | 5101-531-122-0000 | 21384      |                 | 28-2020                  | \$82.11           |                | \$114,236.16 | \$0.00       | \$114,236.16 |
| 06/01/2020 | 05/30/2020       | Public Employees Retirement System     |                          | 5101-531-190-0000 | 21384      |                 | 28-2020                  | \$156.80          |                | \$114,079.36 | \$0.00       | \$114,079.36 |
| 06/01/2020 | 05/30/2020       | Public Employees Retirement System     |                          | 5101-531-211-0000 | 21384      |                 | 28-2020                  | \$355.20          |                | \$113,724.16 | \$0.00       | \$113,724.16 |
| 06/03/2020 | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21410      | R182-2020       |                          |                   | \$718.30       | \$114,442.46 | \$0.00       | \$114,442.46 |
| 06/03/2020 | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21410      | R184-2020       |                          |                   | \$539.18       | \$114,981.64 | \$0.00       | \$114,981.64 |
| 06/03/2020 | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21410      | R184-2020       |                          |                   | \$210.00       | \$115,191.64 | \$0.00       | \$115,191.64 |
| 06/03/2020 | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21410      | R182-2020       |                          |                   | \$223.88       | \$115,415.52 | \$0.00       | \$115,415.52 |
| 06/03/2020 | 06/03/2020       | Columbia Gas                           | natural gas              | 5101-533-313-0000 | 21423      | PO 8-2020       | 14260                    | \$35.65           |                | \$115,379.87 | \$0.00       | \$115,379.87 |
| 06/03/2020 | 06/03/2020       | Baltimore ACE Hardware/Builders Supply | supplies for water plant | 5101-800-432-0000 | 21423      | PO 136-2020     | 14261                    | \$281.06          |                | \$115,098.81 | \$0.00       | \$115,098.81 |
| 06/03/2020 | 06/03/2020       | James Carroll                          | mowing services          | 5101-535-420-0000 | 21429      | PO 139-2020     | 14263                    | \$825.00          |                | \$114,273.81 | \$0.00       | \$114,273.81 |
| 06/06/2020 | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21439      | R185-2020       |                          |                   | \$497.60       | \$114,771.41 | \$0.00       | \$114,771.41 |
| 06/06/2020 | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21439      | R186-2020       |                          |                   | \$779.70       | \$115,551.11 | \$0.00       | \$115,551.11 |
| 06/06/2020 | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21439      | R186-2020       |                          |                   | \$315.00       | \$115,866.11 | \$0.00       | \$115,866.11 |
| 06/06/2020 | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21439      | R185-2020       |                          |                   | \$215.14       | \$116,081.25 | \$0.00       | \$116,081.25 |
| 06/06/2020 | 06/06/2020       | Employee Payroll                       | Payroll Posting          | 5101-531-122-0000 | 21449      |                 | 29-2020                  | \$252.31          |                | \$115,828.94 | \$0.00       | \$115,828.94 |
| 06/06/2020 | 06/06/2020       | Employee Payroll                       | Payroll Posting          | 5101-531-190-0000 | 21449      |                 | 29-2020                  | \$516.52          |                | \$115,312.42 | \$0.00       | \$115,312.42 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21457      | R187-2020       |                          |                   | \$591.22       | \$115,903.64 | \$0.00       | \$115,903.64 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21457      | R189-2020       |                          |                   | \$562.66       | \$116,466.30 | \$0.00       | \$116,466.30 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21457      | R188-2020       |                          |                   | \$2,121.46     | \$118,587.76 | \$0.00       | \$118,587.76 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21457      | R188-2020       |                          |                   | \$505.65       | \$119,093.41 | \$0.00       | \$119,093.41 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21457      | R189-2020       |                          |                   | \$227.41       | \$119,320.82 | \$0.00       | \$119,320.82 |
| 06/10/2020 | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21457      | R187-2020       |                          |                   | \$139.13       | \$119,459.95 | \$0.00       | \$119,459.95 |
| 06/10/2020 | 06/10/2020       | American Electric Power                | electric                 | 5101-511-311-0000 | 21470      | PO 24-2020      | 14273                    | \$524.75          |                | \$118,935.20 | \$0.00       | \$118,935.20 |
| 06/10/2020 | 06/10/2020       | Frontier                               | internet for water plant | 5101-511-321-0000 | 21470      | PO 11-2020      | 14274                    | \$110.35          |                | \$118,824.85 | \$0.00       | \$118,824.85 |
| 06/12/2020 | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections cc           | 5101-543-0000     | 21487      | R191-2020       |                          |                   | \$731.90       | \$119,556.75 | \$0.00       | \$119,556.75 |
| 06/12/2020 | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections cc           | 5101-549-0000     | 21487      | R191-2020       |                          |                   | \$196.60       | \$119,753.35 | \$0.00       | \$119,753.35 |
| 06/12/2020 | 06/12/2020       | Ream and Haager Laboratory, Inc.       | water testing fees       | 5101-531-391-0000 | 21495      | PO 23-2020      | 14281                    | \$229.00          |                | \$119,524.35 | \$0.00       | \$119,524.35 |
| 06/12/2020 | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21503      | R193-2020       |                          |                   | \$1,712.46     | \$121,236.81 | \$0.00       | \$121,236.81 |
| 06/12/2020 | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21503      | R193-2020       |                          |                   | \$527.76       | \$121,764.57 | \$0.00       | \$121,764.57 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21515      | R194-2020       |                          |                   | \$904.98       | \$122,669.55 | \$0.00       | \$122,669.55 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21515      | R196-2020       |                          |                   | \$2,272.03     | \$124,941.58 | \$0.00       | \$124,941.58 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-543-0000     | 21515      | R197-2020       |                          |                   | \$557.84       | \$125,499.42 | \$0.00       | \$125,499.42 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21515      | R197-2020       |                          |                   | \$151.88       | \$125,651.30 | \$0.00       | \$125,651.30 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21515      | R196-2020       |                          |                   | \$456.08       | \$126,107.38 | \$0.00       | \$126,107.38 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections              | 5101-549-0000     | 21515      | R194-2020       |                          |                   | \$148.20       | \$126,255.58 | \$0.00       | \$126,255.58 |

**Fund Ledger**

June 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 |
|------------|------------------|---|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 06/18/2020 | 06/18/2020       | Walnut Creek Sewer District             | collections                                    | 5101-590-0000     | 21515      | R195-2020       |                          |                   | \$287.54       | \$126,543.12 | \$0.00       | \$126,543.12 |
| 06/18/2020 | 06/18/2020       | Negative Reallocate Receipt for WATER A | reapply Janet White receipt to correct accc    | 5101-543-0000     | 21516      | R197-2020       |                          |                   | -\$0.52        | \$126,542.60 | \$0.00       | \$126,542.60 |
| 06/18/2020 | 06/18/2020       | Negative Reallocate Receipt for WATER A | reapply Janet White receipt to correct accc    | 5101-549-0000     | 21516      | R197-2020       |                          |                   | -\$0.34        | \$126,542.26 | \$0.00       | \$126,542.26 |
| 06/18/2020 | 06/18/2020       | South Central Power Co.                 | electric                                       | 5101-511-311-0000 | 21533      | PO 25-2020      | 14289                    | \$322.00          |                | \$126,220.26 | \$0.00       | \$126,220.26 |
| 06/18/2020 | 06/18/2020       | Peoples Bank                            | building/maint supplies for fire dept, test ne | 5101-531-391-0000 | 21533      | PO 130-2020     | 14291                    | \$3.95            |                | \$126,216.31 | \$0.00       | \$126,216.31 |
| 06/18/2020 | 06/18/2020       | Miami Products & Chemical Company       | chlorine                                       | 5101-535-420-0012 | 21533      | PO 15-2020      | 14288                    | \$291.00          |                | \$125,925.31 | \$0.00       | \$125,925.31 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-543-0000     | 21535      | R199-2020       |                          |                   | \$669.56       | \$126,594.87 | \$0.00       | \$126,594.87 |
| 06/18/2020 | 06/18/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-549-0000     | 21535      | R199-2020       |                          |                   | \$170.90       | \$126,765.77 | \$0.00       | \$126,765.77 |
| 06/22/2020 | 06/22/2020       | Employee Payroll                        | Payroll Posting                                | 5101-531-122-0000 | 21543      |                 | 31-2020                  | \$192.50          |                | \$126,573.27 | \$0.00       | \$126,573.27 |
| 06/22/2020 | 06/22/2020       | Employee Payroll                        | Payroll Posting                                | 5101-531-190-0000 | 21543      |                 | 31-2020                  | \$516.52          |                | \$126,056.75 | \$0.00       | \$126,056.75 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R200-2020       |                          |                   | \$29.75        | \$126,086.50 | \$0.00       | \$126,086.50 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R201-2020       |                          |                   | \$697.42       | \$126,783.92 | \$0.00       | \$126,783.92 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R202-2020       |                          |                   | \$114.10       | \$126,898.02 | \$0.00       | \$126,898.02 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-543-0000     | 21559      | R203-2020       |                          |                   | \$148.86       | \$127,046.88 | \$0.00       | \$127,046.88 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R204-2020       |                          |                   | \$165.65       | \$127,212.53 | \$0.00       | \$127,212.53 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R205-2020       |                          |                   | \$250.28       | \$127,462.81 | \$0.00       | \$127,462.81 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R206-2020       |                          |                   | \$375.24       | \$127,838.05 | \$0.00       | \$127,838.05 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-543-0000     | 21559      | R207-2020       |                          |                   | \$241.01       | \$128,079.06 | \$0.00       | \$128,079.06 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R209-2020       |                          |                   | \$346.31       | \$128,425.37 | \$0.00       | \$128,425.37 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21559      | R210-2020       |                          |                   | \$187.11       | \$128,612.48 | \$0.00       | \$128,612.48 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R210-2020       |                          |                   | \$48.01        | \$128,660.49 | \$0.00       | \$128,660.49 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R209-2020       |                          |                   | \$93.34        | \$128,753.83 | \$0.00       | \$128,753.83 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-549-0000     | 21559      | R207-2020       |                          |                   | \$86.73        | \$128,840.56 | \$0.00       | \$128,840.56 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R205-2020       |                          |                   | \$74.73        | \$128,915.29 | \$0.00       | \$128,915.29 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R204-2020       |                          |                   | \$73.20        | \$128,988.49 | \$0.00       | \$128,988.49 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections cc                                 | 5101-549-0000     | 21559      | R203-2020       |                          |                   | \$65.55        | \$129,054.04 | \$0.00       | \$129,054.04 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R202-2020       |                          |                   | \$9.53         | \$129,063.57 | \$0.00       | \$129,063.57 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R201-2020       |                          |                   | \$114.72       | \$129,178.29 | \$0.00       | \$129,178.29 |
| 06/29/2020 | 06/29/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21559      | R200-2020       |                          |                   | \$16.52        | \$129,194.81 | \$0.00       | \$129,194.81 |
| 06/29/2020 | 06/29/2020       | Thurston Water Department               | water for village offices/buildings            | 5101-533-312-0000 | 21566      | PO 4-2020       | 14298                    | \$383.09          |                | \$128,811.72 | \$0.00       | \$128,811.72 |
| 06/29/2020 | 06/29/2020       | USA BlueBook                            | supplies for water plant                       | 5101-800-432-0000 | 21566      | PO 101-2020     | 14297                    | \$691.84          |                | \$128,119.88 | \$0.00       | \$128,119.88 |
| 06/29/2020 | 06/29/2020       | Buckeye State Pipe & Supply Co          | 2 8" hymax couplings - reimburse Millerspr     | 5101-800-590-0000 | 21566      | PO 151-2020     | 14296                    | \$576.28          |                | \$127,543.60 | \$0.00       | \$127,543.60 |
| 06/30/2020 | 07/01/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21579      | R216-2020       |                          |                   | \$1,164.90     | \$128,708.50 | \$0.00       | \$128,708.50 |
| 06/30/2020 | 07/01/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-543-0000     | 21579      | R217-2020       |                          |                   | \$277.77       | \$128,986.27 | \$0.00       | \$128,986.27 |
| 06/30/2020 | 07/01/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21579      | R217-2020       |                          |                   | \$43.90        | \$129,030.17 | \$0.00       | \$129,030.17 |
| 06/30/2020 | 07/01/2020       | WATER AND SEWER DEPARTMENT              | collections                                    | 5101-549-0000     | 21579      | R216-2020       |                          |                   | \$333.83       | \$129,364.00 | \$0.00       | \$129,364.00 |

**Fund Ledger**

June 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 |             |
|---------------------------------------|------------------|--|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| Total for Fund 5101:                  |                  |  |  |                   |            |                 |                          | \$7,118.79        | \$21,391.66    |                        |              |              |             |
| YTD:                                  |                  |  |  |                   |            |                 |                          | \$130,642.42      | \$123,462.45   |                        |              |              |             |
| Fund: 5781 - Utility Deposit Fund     |                  |  |  |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$25,998.39  | \$0.00       | \$25,998.39 |
| 06/12/2020                            | 06/12/2020       | Sara Benson Acct #100                  | deposit for 8125 Long St.                  | 5781-544-0000     | 21487      | R190-2020       |                          | \$200.00          |                | \$26,198.39            | \$0.00       | \$26,198.39  |             |
| 06/29/2020                            | 06/29/2020       | PNJ Properties                         | deposit                                    | 5781-544-0000     | 21559      | R208-2020       |                          | \$200.00          |                | \$26,398.39            | \$0.00       | \$26,398.39  |             |
| Total for Fund 5781:                  |                  |  |  |                   |            |                 |                          | \$0.00            | \$400.00       |                        |              |              |             |
| YTD:                                  |                  |  |  |                   |            |                 |                          | \$1,749.41        | \$2,499.41     |                        |              |              |             |
| Fund: 9901 - Sewer Agency Fund (WCSD) |                  |  |  |                   |            |                 |                          |                   |                | Fund Beginning Balance | \$10,968.28  | \$0.00       | \$10,968.28 |
| 06/01/2020                            | 05/30/2020       | Walnut Creek Sewer District            | sewer collections                          | 9901-881-399-0000 | 21375      | PO 34-2020      | 14250                    | \$10,968.28       |                | \$0.00                 | \$0.00       | \$0.00       |             |
| 06/03/2020                            | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21410      | R182-2020       |                          | \$967.51          |                | \$967.51               | \$0.00       | \$967.51     |             |
| 06/03/2020                            | 06/03/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21410      | R184-2020       |                          | \$476.90          |                | \$1,444.41             | \$0.00       | \$1,444.41   |             |
| 06/06/2020                            | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21439      | R185-2020       |                          | \$415.53          |                | \$1,859.94             | \$0.00       | \$1,859.94   |             |
| 06/06/2020                            | 06/06/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21439      | R186-2020       |                          | \$554.10          |                | \$2,414.04             | \$0.00       | \$2,414.04   |             |
| 06/10/2020                            | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21457      | R187-2020       |                          | \$467.99          |                | \$2,882.03             | \$0.00       | \$2,882.03   |             |
| 06/10/2020                            | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21457      | R188-2020       |                          | \$1,248.77        |                | \$4,130.80             | \$0.00       | \$4,130.80   |             |
| 06/10/2020                            | 06/10/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21457      | R189-2020       |                          | \$339.82          |                | \$4,470.62             | \$0.00       | \$4,470.62   |             |
| 06/12/2020                            | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections cc                             | 9901-543-0000     | 21487      | R191-2020       |                          | \$586.03          |                | \$5,056.65             | \$0.00       | \$5,056.65   |             |
| 06/12/2020                            | 06/12/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21503      | R193-2020       |                          | \$1,049.97        |                | \$6,106.62             | \$0.00       | \$6,106.62   |             |
| 06/18/2020                            | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21515      | R194-2020       |                          | \$672.82          |                | \$6,779.44             | \$0.00       | \$6,779.44   |             |
| 06/18/2020                            | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21515      | R196-2020       |                          | \$1,436.55        |                | \$8,215.99             | \$0.00       | \$8,215.99   |             |
| 06/18/2020                            | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21515      | R197-2020       |                          | \$393.55          |                | \$8,609.54             | \$0.00       | \$8,609.54   |             |
| 06/18/2020                            | 06/18/2020       | Positive Reallocation for WATER AND SE | reapply Janet White receipt to correct acc | 9901-543-0000     | 21516      | R197-2020       |                          | \$0.86            |                | \$8,610.40             | \$0.00       | \$8,610.40   |             |
| 06/18/2020                            | 06/18/2020       | WATER AND SEWER DEPARTMENT             | collections cc                             | 9901-543-0000     | 21535      | R199-2020       |                          | \$583.12          |                | \$9,193.52             | \$0.00       | \$9,193.52   |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R200-2020       |                          | \$33.73           |                | \$9,227.25             | \$0.00       | \$9,227.25   |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R201-2020       |                          | \$525.46          |                | \$9,752.71             | \$0.00       | \$9,752.71   |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R202-2020       |                          | \$76.37           |                | \$9,829.08             | \$0.00       | \$9,829.08   |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections cc                             | 9901-543-0000     | 21559      | R203-2020       |                          | \$137.29          |                | \$9,966.37             | \$0.00       | \$9,966.37   |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R204-2020       |                          | \$134.87          |                | \$10,101.24            | \$0.00       | \$10,101.24  |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R205-2020       |                          | \$121.01          |                | \$10,222.25            | \$0.00       | \$10,222.25  |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R206-2020       |                          | \$103.76          |                | \$10,326.01            | \$0.00       | \$10,326.01  |             |
| 06/29/2020                            | 06/29/2020       | WATER AND SEWER DEPARTMENT             | collections                                | 9901-543-0000     | 21559      | R206-2020       |                          | \$276.38          |                | \$10,602.39            | \$0.00       | \$10,602.39  |             |

**Fund Ledger**

June 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 |
|--------------------------------------|------------------|----------------------------|----------------|---------------|------------|-----------------|--------------------------|-------------------|----------------|-------------|--------------|--------------|
| 06/29/2020                           | 06/29/2020       | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 21559      | R207-2020       |                          |                   | \$280.11       | \$10,882.50 | \$0.00       | \$10,882.50  |
| 06/29/2020                           | 06/29/2020       | WATER AND SEWER DEPARTMENT | collections    | 9901-543-0000 | 21559      | R209-2020       |                          |                   | \$280.35       | \$11,162.85 | \$0.00       | \$11,162.85  |
| 06/29/2020                           | 06/29/2020       | WATER AND SEWER DEPARTMENT | collections    | 9901-543-0000 | 21559      | R210-2020       |                          |                   | \$152.57       | \$11,315.42 | \$0.00       | \$11,315.42  |
| 06/30/2020                           | 07/01/2020       | WATER AND SEWER DEPARTMENT | collections    | 9901-543-0000 | 21579      | R216-2020       |                          |                   | \$1,012.86     | \$12,328.28 | \$0.00       | \$12,328.28  |
| 06/30/2020                           | 07/01/2020       | WATER AND SEWER DEPARTMENT | collections    | 9901-543-0000 | 21579      | R217-2020       |                          |                   | \$206.33       | \$12,534.61 | \$0.00       | \$12,534.61  |
| Total for Fund 9901:                 |                  |                            |                |               |            |                 |                          | \$10,968.28       | \$12,534.61    |             |              |              |
| YTD:                                 |                  |                            |                |               |            |                 |                          | \$59,371.41       | \$71,906.02    |             |              |              |
| Report Total for Selected Funds:     |                  |                            |                |               |            |                 |                          | \$34,013.24       | \$45,456.92    |             |              |              |
| Report YTD Total for Selected Funds: |                  |                            |                |               |            |                 |                          | \$326,755.13      | \$393,327.70   |             |              |              |