

Fund Ledger

July 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		\$190,969.42	\$0.00	\$190,969.42
07/01/2020	07/01/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	21587	R219-2020			\$6,827.56	\$197,796.98	\$0.00	\$197,796.98
07/01/2020	07/01/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	21587	R219-2020		\$204.83		\$197,592.15	\$0.00	\$197,592.15
07/01/2020	07/01/2020	Columbia Gas	natural gas	1000-521-313-0000	21593	PO 8-2020	14301	\$152.10		\$197,440.05	\$0.00	\$197,440.05
07/01/2020	07/01/2020	Employee Payroll	Payroll Posting	1000-710-121-0000	21595		32-2020	\$245.28		\$197,194.77	\$0.00	\$197,194.77
07/01/2020	07/01/2020	Employee Payroll	Payroll Posting	1000-710-161-0000	21595		32-2020	\$278.23		\$196,916.54	\$0.00	\$196,916.54
07/01/2020	07/01/2020	Public Employees Retirement System		1000-710-110-0000	21598		33-2020	\$61.62		\$196,854.92	\$0.00	\$196,854.92
07/01/2020	07/01/2020	Public Employees Retirement System		1000-710-121-0000	21598		33-2020	\$29.60		\$196,825.32	\$0.00	\$196,825.32
07/01/2020	07/01/2020	Public Employees Retirement System		1000-710-211-0000	21598		33-2020	\$127.68		\$196,697.64	\$0.00	\$196,697.64
07/01/2020	07/01/2020	Public Employees Retirement System		1000-710-211-0000	21598		33-2020	\$0.01		\$196,697.63	\$0.00	\$196,697.63
07/01/2020	07/01/2020	James Carroll	work around village - street sign repairs	1000-730-431-0000	21603	PO 139-2020	14305	\$1,050.00		\$195,647.63	\$0.00	\$195,647.63
07/01/2020	07/01/2020	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	21611	PO 3-2020	14307	\$25.00		\$195,622.63	\$0.00	\$195,622.63
07/04/2020	07/04/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21625		34-2020	\$159.10		\$195,463.53	\$0.00	\$195,463.53
07/04/2020	07/04/2020	Lancaster City		1000-710-110-0000	21630		35-2020	\$33.36		\$195,430.17	\$0.00	\$195,430.17
07/04/2020	07/04/2020	R.I.T.A.		1000-710-110-0000	21630		36-2020	\$19.08		\$195,411.09	\$0.00	\$195,411.09
07/04/2020	07/04/2020	School District Income Tax		1000-710-110-0000	21630		37-2020	\$27.10		\$195,383.99	\$0.00	\$195,383.99
07/04/2020	07/04/2020	Ohio Department of Taxation		1000-710-110-0000	21630		38-2020	\$57.37		\$195,326.62	\$0.00	\$195,326.62
07/04/2020	07/04/2020	R.I.T.A.		1000-710-121-0000	21630		36-2020	\$8.88		\$195,317.74	\$0.00	\$195,317.74
07/04/2020	07/04/2020	Lancaster City		1000-710-121-0000	21630		35-2020	\$15.54		\$195,302.20	\$0.00	\$195,302.20
07/04/2020	07/04/2020	School District Income Tax		1000-710-121-0000	21630		37-2020	\$12.36		\$195,289.84	\$0.00	\$195,289.84
07/04/2020	07/04/2020	Ohio Department of Taxation		1000-710-121-0000	21630		38-2020	\$5.91		\$195,283.93	\$0.00	\$195,283.93
07/04/2020	07/04/2020	Ohio Department of Taxation		1000-710-161-0000	21630		38-2020	\$65.82		\$195,218.11	\$0.00	\$195,218.11
07/04/2020	07/04/2020	R.I.T.A.		1000-710-161-0000	21630		36-2020	\$11.25		\$195,206.86	\$0.00	\$195,206.86
07/04/2020	07/04/2020	School District Income Tax		1000-710-161-0000	21630		37-2020	\$19.68		\$195,187.18	\$0.00	\$195,187.18
07/04/2020	07/04/2020	School District Income Tax		1000-735-111-0000	21630		37-2020	\$2.80		\$195,184.38	\$0.00	\$195,184.38
07/04/2020	07/04/2020	Ohio Department of Taxation		1000-735-111-0000	21630		38-2020	\$0.83		\$195,183.55	\$0.00	\$195,183.55
07/04/2020	07/04/2020	R.I.T.A.		1000-735-111-0000	21630		36-2020	\$7.20		\$195,176.35	\$0.00	\$195,176.35
07/04/2020	07/04/2020	United States Treasury		1000-710-110-0000	21635		14311	\$127.66		\$195,048.69	\$0.00	\$195,048.69
07/04/2020	07/04/2020	United States Treasury		1000-710-121-0000	21635		14311	\$21.00		\$195,027.69	\$0.00	\$195,027.69
07/04/2020	07/04/2020	United States Treasury		1000-710-161-0000	21635		14311	\$193.56		\$194,834.13	\$0.00	\$194,834.13
07/04/2020	07/04/2020	United States Treasury		1000-710-212-0000	21635		14311	\$69.75		\$194,764.38	\$0.00	\$194,764.38
07/04/2020	07/04/2020	United States Treasury		1000-710-213-0000	21635		14311	\$56.83		\$194,707.55	\$0.00	\$194,707.55
07/04/2020	07/04/2020	United States Treasury		1000-735-111-0000	21635		14311	\$55.08		\$194,652.47	\$0.00	\$194,652.47
07/04/2020	07/04/2020	United States Treasury		1000-735-212-0000	21635		14311	\$44.64		\$194,607.83	\$0.00	\$194,607.83

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07/04/2020	07/04/2020	United States Treasury		1000-735-213-0000	21635		14311	\$10.44		\$194,597.39	\$0.00	\$194,597.39
07/08/2020	07/08/2020	American Electric Power	electric	1000-130-311-0000	21658	PO 24-2020	14316	\$270.46		\$194,326.93	\$0.00	\$194,326.93
07/08/2020	07/08/2020	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	21658	PO 13-2020	14318	\$49.99		\$194,276.94	\$0.00	\$194,276.94
07/08/2020	07/08/2020	Carly Sparrow	reimburse for bissell crosswave	1000-730-420-0000	21658	PO 155-2020	14320	\$275.00		\$194,001.94	\$0.00	\$194,001.94
07/08/2020	07/08/2020	American Electric Power	electric	1000-511-311-0000	21661	PO 24-2020	14322	\$98.48		\$193,903.46	\$0.00	\$193,903.46
07/08/2020	07/08/2020	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	21665	PO 146-2020	14323	\$175.00		\$193,728.46	\$0.00	\$193,728.46
07/08/2020	07/08/2020	Sam's Termite & Pest Control	Reissue 14323	1000-290-399-0000	21666	PO 146-2020	14324			\$193,728.46	\$0.00	\$193,728.46
07/11/2020	07/11/2020	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	21677	PO 12-2020	14325	\$92.36		\$193,636.10	\$0.00	\$193,636.10
07/18/2020	07/18/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	21695	R238-2020			\$2,101.37	\$195,737.47	\$0.00	\$195,737.47
07/18/2020	07/18/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	21695	R238-2020		\$63.04		\$195,674.43	\$0.00	\$195,674.43
07/18/2020	07/18/2020	COUNTY AUDITOR JON SLATER	c&DD Fees	1000-892-0000	21695	R234-2020			\$456.31	\$196,130.74	\$0.00	\$196,130.74
07/18/2020	07/18/2020	Peoples Bank	toner for water bill printer, new flags for vill	1000-710-410-0000	21709	PO 147-2020	14332	\$54.63		\$196,076.11	\$0.00	\$196,076.11
07/18/2020	07/18/2020	Peoples Bank	toner for water bill printer, new flags for vill	1000-710-410-0000	21709	PO 145-2020	14332	\$67.18		\$196,008.93	\$0.00	\$196,008.93
07/18/2020	07/18/2020	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	21709	PO 26-2020	14331	\$84.50		\$195,924.43	\$0.00	\$195,924.43
07/18/2020	07/18/2020	Peoples Bank	toner for water bill printer, new flags for vill	1000-800-530-0000	21709	PO 156-2020	14332	\$594.43		\$195,330.00	\$0.00	\$195,330.00
07/18/2020	07/18/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	21710		39-2020	\$181.42		\$195,148.58	\$0.00	\$195,148.58
07/22/2020	07/22/2020	Elite Network Computer	managed services for computer	1000-730-420-0000	21725	PO 162-2020	14337	\$2,300.00		\$192,848.58	\$0.00	\$192,848.58
07/27/2020	07/25/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	21733	R243-2020			\$1,162.57	\$194,011.15	\$0.00	\$194,011.15
07/31/2020	08/01/2020	PRIMARY		1000-701-0000	21750	R249-2020			\$11.88	\$194,023.03	\$0.00	\$194,023.03
07/31/2020	08/01/2020	PRIMARY		1000-701-0000	21750	R249-2020			\$16.38	\$194,039.41	\$0.00	\$194,039.41
07/31/2020	08/01/2020	PRIMARY		1000-701-0000	21750	R249-2020			\$11.39	\$194,050.80	\$0.00	\$194,050.80
Total for Fund 1000:								\$7,506.08	\$10,587.46			
YTD:								\$63,357.48	\$84,576.36			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$52,142.10 \$0.00 \$52,142.10

07/01/2020	07/01/2020	Employee Payroll	Payroll Posting	2011-620-121-0000	21595		32-2020	\$245.29		\$51,896.81	\$0.00	\$51,896.81
07/01/2020	07/01/2020	Public Employees Retirement System		2011-620-121-0000	21598		33-2020	\$29.60		\$51,867.21	\$0.00	\$51,867.21
07/01/2020	07/01/2020	Public Employees Retirement System		2011-620-211-0000	21598		33-2020	\$41.44		\$51,825.77	\$0.00	\$51,825.77
07/01/2020	07/01/2020	James Carroll	work around village - street sign repairs	2011-800-555-0000	21603	PO 154-2020	14305	\$160.00		\$51,665.77	\$0.00	\$51,665.77
07/01/2020	07/01/2020	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	21611	PO 3-2020	14307	\$25.00		\$51,640.77	\$0.00	\$51,640.77
07/04/2020	07/04/2020	Lancaster City		2011-620-121-0000	21630		35-2020	\$15.54		\$51,625.23	\$0.00	\$51,625.23
07/04/2020	07/04/2020	R.I.T.A.		2011-620-121-0000	21630		36-2020	\$8.88		\$51,616.35	\$0.00	\$51,616.35
07/04/2020	07/04/2020	School District Income Tax		2011-620-121-0000	21630		37-2020	\$12.33		\$51,604.02	\$0.00	\$51,604.02
07/04/2020	07/04/2020	Ohio Department of Taxation		2011-620-121-0000	21630		38-2020	\$5.91		\$51,598.11	\$0.00	\$51,598.11
07/04/2020	07/04/2020	United States Treasury		2011-620-121-0000	21635		14311	\$21.00		\$51,577.11	\$0.00	\$51,577.11

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07/04/2020	07/04/2020	United States Treasury		2011-620-213-0000	21635		14311	\$12.87		\$51,564.24	\$0.00	\$51,564.24	
07/08/2020	07/08/2020	American Electric Power	electric	2011-511-311-0000	21661	PO 24-2020	14322	\$32.97		\$51,531.27	\$0.00	\$51,531.27	
07/27/2020	07/25/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	21733	R243-2020			\$303.34	\$51,834.61	\$0.00	\$51,834.61	
07/31/2020	08/01/2020	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	21748	R248-2020			\$2,272.87	\$54,107.48	\$0.00	\$54,107.48	
07/31/2020	08/01/2020	PRIMARY		2011-701-0000	21750	R249-2020			\$3.31	\$54,110.79	\$0.00	\$54,110.79	
Total for Fund 2011:								\$610.83	\$2,579.52				
YTD:								\$9,069.48	\$18,883.24				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,656.24	\$0.00	\$4,656.24
07/27/2020	07/25/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	21733	R243-2020			\$24.60	\$4,680.84	\$0.00	\$4,680.84	
07/31/2020	08/01/2020	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	21748	R248-2020			\$184.29	\$4,865.13	\$0.00	\$4,865.13	
07/31/2020	08/01/2020	PRIMARY		2021-701-0000	21750	R249-2020			\$0.30	\$4,865.43	\$0.00	\$4,865.43	
Total for Fund 2021:								\$0.00	\$209.19				
YTD:								\$0.00	\$1,531.19				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$19,634.54	\$0.00	\$19,634.54
07/18/2020	07/18/2020	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	21695	R230-2020			\$376.13	\$20,010.67	\$0.00	\$20,010.67	
07/31/2020	08/01/2020	PRIMARY		2101-701-0000	21750	R249-2020			\$1.23	\$20,011.90	\$0.00	\$20,011.90	
Total for Fund 2101:								\$0.00	\$377.36				
YTD:								\$0.00	\$2,138.33				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$251,756.74	\$0.00	\$251,756.74
07/01/2020	07/01/2020	Mary Boring	reimburse for cell phone	2901-591-321-0003	21611	PO 2-2020	14306	\$25.00		\$251,731.74	\$0.00	\$251,731.74	
07/01/2020	07/01/2020	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	21611	PO 3-2020	14307	\$25.00		\$251,706.74	\$0.00	\$251,706.74	
07/08/2020	07/08/2020	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	21658	PO 42-2020	14321	\$531.96		\$251,174.78	\$0.00	\$251,174.78	
07/08/2020	07/08/2020	Finley Fire Equipment	pre-conn valvie E633	2901-120-432-0005	21658	PO 129-2020	14312	\$870.00		\$250,304.78	\$0.00	\$250,304.78	
07/08/2020	07/08/2020	Fire Catt	hose testing	2901-120-432-0008	21658	PO 140-2020	14313	\$1,842.40		\$248,462.38	\$0.00	\$248,462.38	
07/08/2020	07/08/2020	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	21658	PO 30-2020	14315	\$270.70		\$248,191.68	\$0.00	\$248,191.68	
07/08/2020	07/08/2020	AT&T Mobility	wireless hotspots	2901-591-321-0004	21658	PO 113-2020	14314	\$76.46		\$248,115.22	\$0.00	\$248,115.22	
07/11/2020	07/11/2020	Treasurer, State of Ohio	VDFDF payment	2901-120-214-0000	21677		14326	\$90.00		\$248,025.22	\$0.00	\$248,025.22	
07/18/2020	07/18/2020	Walnut Township Trustees	EMS receipts	2901-515-0000	21695	R237-2020			\$19,484.61	\$267,509.83	\$0.00	\$267,509.83	
07/18/2020	07/18/2020	Peoples Bank	toner for water bill printer, new flags for vill	2901-120-410-0000	21709	PO 160-2020	14332	\$18.00		\$267,491.83	\$0.00	\$267,491.83	

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Total for Fund 2901:								\$3,749.52	\$19,484.61			
YTD:								\$74,381.36	\$121,518.84			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$129,364.00	\$0.00	\$129,364.00
07/01/2020	07/01/2020	Columbia Gas	natural gas	5101-533-313-0000	21593	PO 8-2020	14301	\$53.26		\$129,310.74	\$0.00	\$129,310.74
07/01/2020	07/01/2020	Badger Meter	cellular services June to December 2020	5101-535-420-0000	21593	PO 153-2020	14302	\$59.63		\$129,251.11	\$0.00	\$129,251.11
07/01/2020	07/01/2020	Employee Payroll	Payroll Posting	5101-531-121-0000	21595		32-2020	\$122.63		\$129,128.48	\$0.00	\$129,128.48
07/01/2020	07/01/2020	Public Employees Retirement System		5101-531-121-0000	21598		33-2020	\$14.80		\$129,113.68	\$0.00	\$129,113.68
07/01/2020	07/01/2020	Public Employees Retirement System		5101-531-122-0000	21598		33-2020	\$61.59		\$129,052.09	\$0.00	\$129,052.09
07/01/2020	07/01/2020	Public Employees Retirement System		5101-531-190-0000	21598		33-2020	\$156.80		\$128,895.29	\$0.00	\$128,895.29
07/01/2020	07/01/2020	Public Employees Retirement System		5101-531-211-0000	21598		33-2020	\$326.48		\$128,568.81	\$0.00	\$128,568.81
07/01/2020	07/01/2020	James Carroll	work around village - street sign repairs	5101-535-420-0000	21603	PO 139-2020	14305	\$405.00		\$128,163.81	\$0.00	\$128,163.81
07/01/2020	07/01/2020	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	21611	PO 3-2020	14307	\$25.00		\$128,138.81	\$0.00	\$128,138.81
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21620	R220-2020			\$82.55	\$128,221.36	\$0.00	\$128,221.36
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21620	R222-2020			\$106.25	\$128,327.61	\$0.00	\$128,327.61
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21620	R221-2020			\$809.74	\$129,137.35	\$0.00	\$129,137.35
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21620	R221-2020			\$308.56	\$129,445.91	\$0.00	\$129,445.91
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21620	R222-2020			\$17.54	\$129,463.45	\$0.00	\$129,463.45
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21620	R220-2020			\$19.71	\$129,483.16	\$0.00	\$129,483.16
07/04/2020	07/04/2020	Positive Reallocation for WATER AND SE	applied money to wrong account	5101-549-0000	21621	R206-2020			\$103.76	\$129,586.92	\$0.00	\$129,586.92
07/04/2020	07/04/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21625		34-2020	\$159.04		\$129,427.88	\$0.00	\$129,427.88
07/04/2020	07/04/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21625		34-2020	\$516.52		\$128,911.36	\$0.00	\$128,911.36
07/04/2020	07/04/2020	Lancaster City		5101-531-121-0000	21630		35-2020	\$7.77		\$128,903.59	\$0.00	\$128,903.59
07/04/2020	07/04/2020	R.I.T.A.		5101-531-121-0000	21630		36-2020	\$4.44		\$128,899.15	\$0.00	\$128,899.15
07/04/2020	07/04/2020	Ohio Department of Taxation		5101-531-121-0000	21630		38-2020	\$2.97		\$128,896.18	\$0.00	\$128,896.18
07/04/2020	07/04/2020	School District Income Tax		5101-531-121-0000	21630		37-2020	\$6.18		\$128,890.00	\$0.00	\$128,890.00
07/04/2020	07/04/2020	School District Income Tax		5101-531-122-0000	21630		37-2020	\$27.06		\$128,862.94	\$0.00	\$128,862.94
07/04/2020	07/04/2020	Ohio Department of Taxation		5101-531-122-0000	21630		38-2020	\$57.33		\$128,805.61	\$0.00	\$128,805.61
07/04/2020	07/04/2020	R.I.T.A.		5101-531-122-0000	21630		36-2020	\$19.03		\$128,786.58	\$0.00	\$128,786.58
07/04/2020	07/04/2020	Lancaster City		5101-531-122-0000	21630		35-2020	\$33.33		\$128,753.25	\$0.00	\$128,753.25
07/04/2020	07/04/2020	R.I.T.A.		5101-531-190-0000	21630		36-2020	\$70.56		\$128,682.69	\$0.00	\$128,682.69
07/04/2020	07/04/2020	Ohio Department of Taxation		5101-531-190-0000	21630		38-2020	\$247.56		\$128,435.13	\$0.00	\$128,435.13
07/04/2020	07/04/2020	School District Income Tax		5101-531-190-0000	21630		37-2020	\$88.20		\$128,346.93	\$0.00	\$128,346.93
07/04/2020	07/04/2020	United States Treasury		5101-531-121-0000	21635		14311	\$10.52		\$128,336.41	\$0.00	\$128,336.41
07/04/2020	07/04/2020	United States Treasury		5101-531-122-0000	21635		14311	\$127.59		\$128,208.82	\$0.00	\$128,208.82

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
07/04/2020	07/04/2020	United States Treasury		5101-531-190-0000	21635		14311	\$728.16		\$127,480.66	\$0.00	\$127,480.66
07/04/2020	07/04/2020	United States Treasury		5101-531-213-0000	21635		14311	\$102.22		\$127,378.44	\$0.00	\$127,378.44
07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21647	R223-2020			\$1,059.19	\$128,437.63	\$0.00	\$128,437.63
07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21647	R224-2020		\$549.46		\$128,987.09	\$0.00	\$128,987.09
07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21647	R224-2020		\$114.79		\$129,101.88	\$0.00	\$129,101.88
07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21647	R223-2020		\$379.78		\$129,481.66	\$0.00	\$129,481.66
07/08/2020	07/08/2020	Frontier	internet for water plant	5101-511-321-0000	21658	PO 11-2020	14319	\$110.27		\$129,371.39	\$0.00	\$129,371.39
07/08/2020	07/08/2020	American Electric Power	electric	5101-511-311-0000	21661	PO 24-2020	14322	\$366.76		\$129,004.63	\$0.00	\$129,004.63
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21674	R225-2020			\$270.79	\$129,275.42	\$0.00	\$129,275.42
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21674	R226-2020		\$1,556.86		\$130,832.28	\$0.00	\$130,832.28
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21674	R227-2020		\$2,794.27		\$133,626.55	\$0.00	\$133,626.55
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21674	R228-2020		\$553.18		\$134,179.73	\$0.00	\$134,179.73
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21674	R229-2020		\$1,596.43		\$135,776.16	\$0.00	\$135,776.16
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21674	R229-2020		\$421.99		\$136,198.15	\$0.00	\$136,198.15
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21674	R228-2020		\$166.42		\$136,364.57	\$0.00	\$136,364.57
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21674	R227-2020		\$849.17		\$137,213.74	\$0.00	\$137,213.74
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21674	R226-2020		\$234.62		\$137,448.36	\$0.00	\$137,448.36
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21674	R225-2020		\$54.89		\$137,503.25	\$0.00	\$137,503.25
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21695	R231-2020		\$1,812.78		\$139,316.03	\$0.00	\$139,316.03
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21695	R232-2020		\$1,746.17		\$141,062.20	\$0.00	\$141,062.20
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21695	R233-2020		\$1,716.46		\$142,778.66	\$0.00	\$142,778.66
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21695	R236-2020		\$1,155.66		\$143,934.32	\$0.00	\$143,934.32
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21695	R235-2020		\$626.35		\$144,560.67	\$0.00	\$144,560.67
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21695	R235-2020		\$173.93		\$144,734.60	\$0.00	\$144,734.60
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21695	R236-2020		\$267.11		\$145,001.71	\$0.00	\$145,001.71
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21695	R233-2020		\$428.84		\$145,430.55	\$0.00	\$145,430.55
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21695	R232-2020		\$441.96		\$145,872.51	\$0.00	\$145,872.51
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21695	R231-2020		\$474.75		\$146,347.26	\$0.00	\$146,347.26
07/18/2020	07/18/2020	South Central Power Co.	electric	5101-511-311-0000	21709	PO 25-2020	14329	\$301.00		\$146,046.26	\$0.00	\$146,046.26
07/18/2020	07/18/2020	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	21709	PO 23-2020	14327	\$349.00		\$145,697.26	\$0.00	\$145,697.26
07/18/2020	07/18/2020	Miami Products & Chemical Company	chlorine	5101-535-420-0012	21709	PO 15-2020	14330	\$279.50		\$145,417.76	\$0.00	\$145,417.76
07/18/2020	07/18/2020	Buckeye State Pipe & Supply Co	parts for meter pit relocation - ANson Prop	5101-800-432-0000	21709	PO 157-2020	14328	\$311.29		\$145,106.47	\$0.00	\$145,106.47
07/18/2020	07/18/2020	Peoples Bank	toner for water bill printer, new flags for vill	5101-800-590-0000	21709	PO 158-2020	14332	\$256.99		\$144,849.48	\$0.00	\$144,849.48
07/18/2020	07/18/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	21710		39-2020	\$181.44		\$144,668.04	\$0.00	\$144,668.04
07/18/2020	07/18/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	21710		39-2020	\$516.52		\$144,151.52	\$0.00	\$144,151.52
07/20/2020	07/20/2020	US Postal Service	post card stamps	5101-532-322-0000	21716	PO 161-2020	14336	\$315.00		\$143,836.52	\$0.00	\$143,836.52

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07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21733	R239-2020			\$40.46	\$143,876.98	\$0.00	\$143,876.98	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21733	R241-2020			\$707.13	\$144,584.11	\$0.00	\$144,584.11	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21733	R242-2020			\$165.08	\$144,749.19	\$0.00	\$144,749.19	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21733	R242-2020			\$47.16	\$144,796.35	\$0.00	\$144,796.35	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21733	R241-2020			\$111.98	\$144,908.33	\$0.00	\$144,908.33	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21733	R239-2020			\$15.01	\$144,923.34	\$0.00	\$144,923.34	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21746	R245-2020			\$241.01	\$145,164.35	\$0.00	\$145,164.35	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	21746	R247-2020			\$388.57	\$145,552.92	\$0.00	\$145,552.92	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	21746	R246-2020			\$678.70	\$146,231.62	\$0.00	\$146,231.62	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21746	R246-2020			\$211.80	\$146,443.42	\$0.00	\$146,443.42	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	21746	R247-2020			\$50.53	\$146,493.95	\$0.00	\$146,493.95	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	21746	R245-2020			\$55.05	\$146,549.00	\$0.00	\$146,549.00	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collectinos cc	5101-543-0000	21757	R250-2020			\$45.43	\$146,594.43	\$0.00	\$146,594.43	
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collectinos cc	5101-549-0000	21757	R250-2020			\$16.50	\$146,610.93	\$0.00	\$146,610.93	
Total for Fund 5101:								\$6,421.44	\$23,668.37				
YTD:								\$137,063.86	\$147,130.82				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$26,398.39	\$0.00	\$26,398.39
07/08/2020	07/08/2020	Thurston Water Department	#19 apply deposit to final bill	5781-591-620-0000	21658		14317	\$200.00		\$26,198.39	\$0.00	\$26,198.39	
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	Deposit Acct 227	5781-544-0000	21733	R240-2020			\$200.00	\$26,398.39	\$0.00	\$26,398.39	
07/25/2020	07/25/2020	Courtney Bailey	#197 refund balance of deposit	5781-591-610-0000	21739		14339	\$28.96		\$26,369.43	\$0.00	\$26,369.43	
07/25/2020	07/25/2020	Thurston Water Department	#197 apply deposit to final bill	5781-591-620-0000	21739		14338	\$171.04		\$26,198.39	\$0.00	\$26,198.39	
07/31/2020	08/01/2020	Bekah Smith # 109	utility deposit	5781-544-0000	21746	R244-2020			\$200.00	\$26,398.39	\$0.00	\$26,398.39	
Total for Fund 5781:								\$400.00	\$400.00				
YTD:								\$2,149.41	\$2,899.41				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,534.61	\$0.00	\$12,534.61
07/01/2020	07/01/2020	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	21593	PO 34-2020	14300	\$12,534.61		\$0.00	\$0.00	\$0.00	
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21620	R220-2020			\$67.91	\$67.91	\$0.00	\$67.91	
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21620	R221-2020			\$560.56	\$628.47	\$0.00	\$628.47	
07/04/2020	07/04/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21620	R222-2020			\$79.64	\$708.11	\$0.00	\$708.11	
07/04/2020	07/04/2020	Negative Reallocate Receipt for WATER A	applied money to wrong account	9901-543-0000	21621	R206-2020			-\$103.76	\$604.35	\$0.00	\$604.35	
07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21647	R223-2020			\$671.39	\$1,275.74	\$0.00	\$1,275.74	

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07/08/2020	07/08/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21647	R224-2020			\$435.71	\$1,711.45	\$0.00	\$1,711.45
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21674	R225-2020		\$207.20		\$1,918.65	\$0.00	\$1,918.65
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21674	R226-2020		\$1,145.27		\$3,063.92	\$0.00	\$3,063.92
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21674	R227-2020		\$1,980.78		\$5,044.70	\$0.00	\$5,044.70
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21674	R228-2020		\$474.30		\$5,519.00	\$0.00	\$5,519.00
07/11/2020	07/11/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21674	R229-2020		\$1,078.99		\$6,597.99	\$0.00	\$6,597.99
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21695	R231-2020		\$1,290.81		\$7,888.80	\$0.00	\$7,888.80
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21695	R232-2020		\$1,218.28		\$9,107.08	\$0.00	\$9,107.08
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21695	R233-2020		\$1,345.43		\$10,452.51	\$0.00	\$10,452.51
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21695	R235-2020		\$491.44		\$10,943.95	\$0.00	\$10,943.95
07/18/2020	07/18/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21695	R236-2020		\$718.77		\$11,662.72	\$0.00	\$11,662.72
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21733	R239-2020		\$38.53		\$11,701.25	\$0.00	\$11,701.25
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21733	R241-2020		\$311.75		\$12,013.00	\$0.00	\$12,013.00
07/25/2020	07/25/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21733	R242-2020		\$153.95		\$12,166.95	\$0.00	\$12,166.95
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21746	R245-2020		\$170.94		\$12,337.89	\$0.00	\$12,337.89
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	21746	R246-2020		\$557.15		\$12,895.04	\$0.00	\$12,895.04
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	21746	R247-2020		\$260.90		\$13,155.94	\$0.00	\$13,155.94
07/31/2020	08/01/2020	WATER AND SEWER DEPARTMENT	collectinos cc	9901-543-0000	21757	R250-2020		\$42.92		\$13,198.86	\$0.00	\$13,198.86
Total for Fund 9901:								\$12,534.61	\$13,198.86			
YTD:								\$71,906.02	\$85,104.88			
Report Total for Selected Funds:								\$31,222.48	\$70,505.37			
Report YTD Total for Selected Funds:								\$357,927.61	\$463,783.07			