

Fund Ledger

September 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		\$212,525.95	\$0.00	\$212,525.95
09/01/2020	09/01/2020	Employee Payroll	Payroll Posting	1000-710-121-0000	22002		44-2020	\$245.28		\$212,280.67	\$0.00	\$212,280.67
09/01/2020	09/01/2020	Employee Payroll	Payroll Posting	1000-710-161-0000	22002		44-2020	\$278.23		\$212,002.44	\$0.00	\$212,002.44
09/01/2020	09/01/2020	Mary Boring	mileage & cell phone reimbursement	1000-591-321-0003	22008	PO 2-2020	14404	\$25.00		\$211,977.44	\$0.00	\$211,977.44
09/01/2020	09/01/2020	Mary Boring	mileage & cell phone reimbursement	1000-710-252-0000	22008	BC 1-2020	14404	\$14.95		\$211,962.49	\$0.00	\$211,962.49
09/01/2020	09/01/2020	Baltimore ACE Hardware/Builders Supply	fasteners	1000-730-420-0000	22008	PO 184-2020	14406	\$24.80		\$211,937.69	\$0.00	\$211,937.69
09/01/2020	09/01/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	22010	R294-2020			\$6,041.95	\$217,979.64	\$0.00	\$217,979.64
09/01/2020	09/01/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	22010	R294-2020		\$181.26		\$217,798.38	\$0.00	\$217,798.38
09/01/2020	09/01/2020	Public Employees Retirement System		1000-710-110-0000	22013		45-2020	\$77.10		\$217,721.28	\$0.00	\$217,721.28
09/01/2020	09/01/2020	Public Employees Retirement System		1000-710-121-0000	22013		45-2020	\$29.60		\$217,691.68	\$0.00	\$217,691.68
09/01/2020	09/01/2020	Public Employees Retirement System		1000-710-211-0000	22013		45-2020	\$149.35		\$217,542.33	\$0.00	\$217,542.33
09/01/2020	09/01/2020	Public Employees Retirement System		1000-710-211-0000	22013		45-2020	\$0.01		\$217,542.32	\$0.00	\$217,542.32
09/01/2020	09/01/2020	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	22015	PO 98-2020	14407	\$216.00		\$217,326.32	\$0.00	\$217,326.32
09/01/2020	09/01/2020	Treasurer, State of Ohio	Reissue 14407	1000-745-343-0000	22016	PO 98-2020	14408			\$217,326.32	\$0.00	\$217,326.32
09/05/2020	09/05/2020	American Electric Power	electric	1000-130-311-0000	22034	PO 24-2020	14410	\$278.29		\$217,048.03	\$0.00	\$217,048.03
09/05/2020	09/05/2020	American Electric Power	electric	1000-511-311-0000	22034	PO 24-2020	14410	\$97.11		\$216,950.92	\$0.00	\$216,950.92
09/05/2020	09/05/2020	Buckeye State Pipe & Supply Co	cellular endpoint project - 150 units	1000-800-530-0000	22034	PO 171-2020	14411	\$16,987.50		\$199,963.42	\$0.00	\$199,963.42
09/09/2020	09/09/2020	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	22046	PO 13-2020	14413	\$49.99		\$199,913.43	\$0.00	\$199,913.43
09/09/2020	09/09/2020	James Carroll	mowing services	1000-730-431-0000	22051	PO 186-2020	14415	\$820.00		\$199,093.43	\$0.00	\$199,093.43
09/09/2020	09/09/2020	Employee Payroll	Payroll Posting	1000-735-111-0000	22056		46-2020	\$1,140.43		\$197,953.00	\$0.00	\$197,953.00
09/12/2020	09/12/2020	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	22085	PO 12-2020	14422	\$152.11		\$197,800.89	\$0.00	\$197,800.89
09/12/2020	09/12/2020	Donnellon McCarthy	copier maintenance	1000-730-420-0000	22085	PO 189-2020	14424	\$619.34		\$197,181.55	\$0.00	\$197,181.55
09/12/2020	09/12/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	22096		47-2020	\$152.88		\$197,028.67	\$0.00	\$197,028.67
09/16/2020	09/16/2020	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	22104	R308-2020			\$1,894.38	\$198,923.05	\$0.00	\$198,923.05
09/16/2020	09/16/2020	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	22104	R308-2020		\$56.83		\$198,866.22	\$0.00	\$198,866.22
09/16/2020	09/16/2020	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	22116	PO 146-2020	14429	\$175.00		\$198,691.22	\$0.00	\$198,691.22
09/19/2020	09/19/2020	Peoples Bank	paper, trash bags, ink cartridges, supplies	1000-710-410-0000	22144	PO 178-2020	14438	\$44.29		\$198,646.93	\$0.00	\$198,646.93
09/19/2020	09/19/2020	Peoples Bank	paper, trash bags, ink cartridges, supplies	1000-710-410-0000	22144	PO 167-2020	14438	\$103.60		\$198,543.33	\$0.00	\$198,543.33
09/19/2020	09/19/2020	Peoples Bank	paper, trash bags, ink cartridges, supplies	1000-710-410-0000	22144	PO 193-2020	14438	\$131.97		\$198,411.36	\$0.00	\$198,411.36
09/19/2020	09/19/2020	Peoples Bank	paper, trash bags, ink cartridges, supplies	1000-730-420-0000	22144	PO 194-2020	14438	\$35.56		\$198,375.80	\$0.00	\$198,375.80
09/19/2020	09/19/2020	Lancaster Fire Safety	esting /lighting instpection & maint.	1000-730-420-0000	22144	PO 196-2020	14441	\$214.00		\$198,161.80	\$0.00	\$198,161.80
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	22175	PO 4-2020	14446	\$56.85		\$198,104.95	\$0.00	\$198,104.95
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	22175	PO 203-2020	14446	\$9.62		\$198,095.33	\$0.00	\$198,095.33
09/26/2020	09/26/2020	Walnut Creek Home Improvements LLC	finish repairs to municipal building	1000-800-530-0000	22175	PO 116-2020	14443	\$2,000.00		\$196,095.33	\$0.00	\$196,095.33

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09/26/2020	09/26/2020	Employee Payroll	Payroll Posting	1000-710-110-0000	22180		48-2020	\$192.37		\$195,902.96	\$0.00	\$195,902.96	
09/30/2020	10/02/2020	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	22200	R318-2020			\$13.81	\$195,916.77	\$0.00	\$195,916.77	
09/30/2020	10/02/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	22200	R319-2020			\$1,179.72	\$197,096.49	\$0.00	\$197,096.49	
09/30/2020	10/02/2020	PRIMARY		1000-701-0000	22202	R321-2020			\$12.42	\$197,108.91	\$0.00	\$197,108.91	
09/30/2020	10/02/2020	PRIMARY		1000-701-0000	22202	R321-2020			\$27.27	\$197,136.18	\$0.00	\$197,136.18	
09/30/2020	10/02/2020	PRIMARY		1000-701-0000	22202	R321-2020			\$12.44	\$197,148.62	\$0.00	\$197,148.62	
Total for Fund 1000:								\$24,559.32	\$9,181.99				
YTD:								\$95,941.85	\$120,258.55				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$56,724.44	\$0.00	\$56,724.44
09/01/2020	09/01/2020	Employee Payroll	Payroll Posting	2011-620-121-0000	22002		44-2020	\$245.29		\$56,479.15	\$0.00	\$56,479.15	
09/01/2020	09/01/2020	Public Employees Retirement System		2011-620-121-0000	22013		45-2020	\$29.60		\$56,449.55	\$0.00	\$56,449.55	
09/01/2020	09/01/2020	Public Employees Retirement System		2011-620-211-0000	22013		45-2020	\$41.44		\$56,408.11	\$0.00	\$56,408.11	
09/01/2020	09/01/2020	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	22015	PO 98-2020	14407	\$90.00		\$56,318.11	\$0.00	\$56,318.11	
09/01/2020	09/01/2020	Treasurer, State of Ohio	Reissue 14407	2011-745-343-0000	22016	PO 98-2020	14408			\$56,318.11	\$0.00	\$56,318.11	
09/05/2020	09/05/2020	American Electric Power	electric	2011-511-311-0000	22034	PO 24-2020	14410	\$30.85		\$56,287.26	\$0.00	\$56,287.26	
09/12/2020	09/12/2020	Gary Kern	contract work June - Sept	2011-630-399-0000	22085	PO 188-2020	14423	\$675.00		\$55,612.26	\$0.00	\$55,612.26	
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	22175	PO 4-2020	14446	\$66.47		\$55,545.79	\$0.00	\$55,545.79	
09/30/2020	10/02/2020	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	22200	R317-2020			\$2,655.62	\$58,201.41	\$0.00	\$58,201.41	
09/30/2020	10/02/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	22200	R319-2020			\$1,208.59	\$59,410.00	\$0.00	\$59,410.00	
09/30/2020	10/02/2020	PRIMARY		2011-701-0000	22202	R321-2020			\$3.74	\$59,413.74	\$0.00	\$59,413.74	
Total for Fund 2011:								\$1,178.65	\$3,867.95				
YTD:								\$10,741.69	\$25,858.40				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,117.39	\$0.00	\$5,117.39
09/30/2020	10/02/2020	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	22200	R317-2020			\$215.32	\$5,332.71	\$0.00	\$5,332.71	
09/30/2020	10/02/2020	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	22200	R319-2020			\$97.99	\$5,430.70	\$0.00	\$5,430.70	
09/30/2020	10/02/2020	PRIMARY		2021-701-0000	22202	R321-2020			\$0.34	\$5,431.04	\$0.00	\$5,431.04	
Total for Fund 2021:								\$0.00	\$313.65				
YTD:								\$0.00	\$2,096.80				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$20,466.84	\$0.00	\$20,466.84

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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09/12/2020	09/12/2020	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	22075	R304-2020			\$566.25	\$21,033.09	\$0.00	\$21,033.09	
09/30/2020	10/02/2020	PRIMARY		2101-701-0000	22202	R321-2020			\$1.33	\$21,034.42	\$0.00	\$21,034.42	
Total for Fund 2101:								\$0.00	\$567.58				
YTD:								\$0.00	\$3,160.85				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$437,764.82	\$0.00	\$437,764.82
09/01/2020	09/01/2020	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	22015	PO 98-2020	14407	\$240.00		\$437,524.82	\$0.00	\$437,524.82	
09/01/2020	09/01/2020	Treasurer, State of Ohio	Reissue 14407	2901-745-343-0000	22016	PO 98-2020	14408			\$437,524.82	\$0.00	\$437,524.82	
09/02/2020	09/02/2020	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	22023	PO 42-2020	14409	\$65.14		\$437,459.68	\$0.00	\$437,459.68	
09/16/2020	09/16/2020	SBH Medical	EMS Supplies	2901-120-420-0000	22116	PO 173-2020	14435	\$643.00		\$436,816.68	\$0.00	\$436,816.68	
09/16/2020	09/16/2020	Commercial Electronics	cradlepoint installation in M633	2901-120-440-0000	22116	PO 183-2020	14430	\$337.50		\$436,479.18	\$0.00	\$436,479.18	
09/16/2020	09/16/2020	American Electric Power	electric	2901-511-311-0000	22116	PO 24-2020	14434	\$439.55		\$436,039.63	\$0.00	\$436,039.63	
09/16/2020	09/16/2020	Columbia Gas	natural gas	2901-521-313-0000	22116	PO 8-2020	14433	\$33.83		\$436,005.80	\$0.00	\$436,005.80	
09/16/2020	09/16/2020	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	22116	PO 30-2020	14432	\$221.94		\$435,783.86	\$0.00	\$435,783.86	
09/19/2020	09/19/2020	Breathing Air Systems	semi annual preventative maintenance	2901-120-432-0008	22144	PO 195-2020	14439	\$615.14		\$435,168.72	\$0.00	\$435,168.72	
09/26/2020	09/26/2020	DM Enterprises	vehicle maintenance	2901-120-432-0005	22175	PO 121-2020	14442	\$278.00		\$434,890.72	\$0.00	\$434,890.72	
09/26/2020	09/26/2020	DM Enterprises	vehicle maintenance	2901-120-432-0005	22175	PO 191-2020	14442	\$1,716.00		\$433,174.72	\$0.00	\$433,174.72	
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	22175	PO 4-2020	14446	\$132.43		\$433,042.29	\$0.00	\$433,042.29	
09/26/2020	09/26/2020	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	22175	PO 114-2020	14444	\$123.35		\$432,918.94	\$0.00	\$432,918.94	
09/26/2020	09/26/2020	AT&T Mobility	wireless hotspots	2901-591-321-0004	22175	PO 113-2020	14445	\$76.46		\$432,842.48	\$0.00	\$432,842.48	
Total for Fund 2901:								\$4,922.34	\$0.00				
YTD:								\$85,952.88	\$298,441.01				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$157,952.61	\$0.00	\$157,952.61
09/01/2020	09/01/2020	Employee Payroll	Payroll Posting	5101-531-121-0000	22002		44-2020	\$122.63		\$157,829.98	\$0.00	\$157,829.98	
09/01/2020	09/01/2020	Public Employees Retirement System		5101-531-121-0000	22013		45-2020	\$14.80		\$157,815.18	\$0.00	\$157,815.18	
09/01/2020	09/01/2020	Public Employees Retirement System		5101-531-122-0000	22013		45-2020	\$77.07		\$157,738.11	\$0.00	\$157,738.11	
09/01/2020	09/01/2020	Public Employees Retirement System		5101-531-190-0000	22013		45-2020	\$235.20		\$157,502.91	\$0.00	\$157,502.91	
09/01/2020	09/01/2020	Public Employees Retirement System		5101-531-211-0000	22013		45-2020	\$457.91		\$157,045.00	\$0.00	\$157,045.00	
09/01/2020	09/01/2020	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	22015	PO 98-2020	14407	\$216.00		\$156,829.00	\$0.00	\$156,829.00	
09/01/2020	09/01/2020	Treasurer, State of Ohio	Reissue 14407	5101-745-343-0000	22016	PO 98-2020	14408			\$156,829.00	\$0.00	\$156,829.00	
09/01/2020	09/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22019	R295-2020			\$1,153.77	\$157,982.77	\$0.00	\$157,982.77	
09/01/2020	09/01/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22019	R295-2020			\$348.19	\$158,330.96	\$0.00	\$158,330.96	

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09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	22031	R296-2020			\$238.58	\$158,569.54	\$0.00	\$158,569.54
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22031	R298-2020			\$341.19	\$158,910.73	\$0.00	\$158,910.73
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22031	R297-2020			\$1,172.47	\$160,083.20	\$0.00	\$160,083.20
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22031	R297-2020			\$392.82	\$160,476.02	\$0.00	\$160,476.02
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22031	R298-2020			\$102.93	\$160,578.95	\$0.00	\$160,578.95
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	22031	R296-2020			\$91.97	\$160,670.92	\$0.00	\$160,670.92
09/05/2020	09/05/2020	American Electric Power	electric	5101-511-311-0000	22034	PO 24-2020	14410	\$394.41		\$160,276.51	\$0.00	\$160,276.51
09/08/2020	09/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22038	R300-2020			\$1,760.71	\$162,037.22	\$0.00	\$162,037.22
09/08/2020	09/09/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22038	R300-2020			\$438.45	\$162,475.67	\$0.00	\$162,475.67
09/08/2020	09/09/2020	Enervest Operating LLC	gas well royalty	5101-812-0000	22038	R301-2020			\$100.26	\$162,575.93	\$0.00	\$162,575.93
09/09/2020	09/09/2020	Frontier	internet for water plant	5101-511-321-0000	22046	PO 11-2020	14412	\$110.27		\$162,465.66	\$0.00	\$162,465.66
09/09/2020	09/09/2020	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	22046	PO 118-2020	14414	\$4,771.00		\$157,694.66	\$0.00	\$157,694.66
09/09/2020	09/09/2020	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	22046	PO 185-2020	14414	\$551.87		\$157,142.79	\$0.00	\$157,142.79
09/09/2020	09/09/2020	James Carroll	mowing services	5101-535-420-0000	22051	PO 186-2020	14415	\$330.00		\$156,812.79	\$0.00	\$156,812.79
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22075	R302-2020			\$863.81	\$157,676.60	\$0.00	\$157,676.60
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	22075	R303-2020			\$993.87	\$158,670.47	\$0.00	\$158,670.47
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22075	R305-2020			\$2,262.86	\$160,933.33	\$0.00	\$160,933.33
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22075	R305-2020			\$563.04	\$161,496.37	\$0.00	\$161,496.37
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	22075	R303-2020			\$274.63	\$161,771.00	\$0.00	\$161,771.00
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22075	R302-2020			\$237.14	\$162,008.14	\$0.00	\$162,008.14
09/12/2020	09/12/2020	Stutske Construction	4 water line jobs	5101-800-432-0000	22093	PO 190-2020	14425	\$5,601.72		\$156,406.42	\$0.00	\$156,406.42
09/12/2020	09/12/2020	Stutske Construction	4 water line jobs	5101-800-590-0000	22093	PO 190-2020	14425	\$2,688.28		\$153,718.14	\$0.00	\$153,718.14
09/12/2020	09/12/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	22096		47-2020	\$152.83		\$153,565.31	\$0.00	\$153,565.31
09/12/2020	09/12/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	22096		47-2020	\$516.52		\$153,048.79	\$0.00	\$153,048.79
09/15/2020	09/16/2020	Negative Adjust Receipt for WATER AND	#257 Davenport NSF	5101-543-0000	22105	R298-2020			-\$65.00	\$152,983.79	\$0.00	\$152,983.79
09/16/2020	09/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22104	R306-2020			\$2,389.00	\$155,372.79	\$0.00	\$155,372.79
09/16/2020	09/16/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22104	R306-2020			\$612.44	\$155,985.23	\$0.00	\$155,985.23
09/16/2020	09/16/2020	Walnut Creek Sewer District	billing services	5101-590-0000	22104	R307-2020			\$283.70	\$156,268.93	\$0.00	\$156,268.93
09/16/2020	09/16/2020	Miami Products & Chemical Company	chlorine	5101-535-420-0012	22116	PO 192-2020	14431	\$187.50		\$156,081.43	\$0.00	\$156,081.43
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22125	R309-2020			\$836.34	\$156,917.77	\$0.00	\$156,917.77
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	22125	R310-2020			\$1,394.13	\$158,311.90	\$0.00	\$158,311.90
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	22125	R310-2020			\$1,125.71	\$159,437.61	\$0.00	\$159,437.61
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22125	R309-2020			\$233.12	\$159,670.73	\$0.00	\$159,670.73
09/19/2020	09/19/2020	South Central Power Co.	electric	5101-511-311-0000	22144	PO 25-2020	14437	\$348.00		\$159,322.73	\$0.00	\$159,322.73
09/19/2020	09/19/2020	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	22144	PO 23-2020	14436	\$579.00		\$158,743.73	\$0.00	\$158,743.73
09/19/2020	09/19/2020	George Elecric Service Ltd	replace light pole / rebiuld @ wtp	5101-800-432-0000	22144	PO 197-2020	14440	\$935.67		\$157,808.06	\$0.00	\$157,808.06

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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	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22161	R311-2020			\$1,509.10	\$159,317.16	\$0.00	\$159,317.16	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	22161	R312-2020		\$173.33		\$159,490.49	\$0.00	\$159,490.49	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22161	R313-2020		\$176.61		\$159,667.10	\$0.00	\$159,667.10	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22161	R315-2020		\$93.43		\$159,760.53	\$0.00	\$159,760.53	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22161	R316-2020		\$29.78		\$159,790.31	\$0.00	\$159,790.31	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22161	R316-2020		\$6.45		\$159,796.76	\$0.00	\$159,796.76	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22161	R315-2020		\$26.05		\$159,822.81	\$0.00	\$159,822.81	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22161	R313-2020		\$46.39		\$159,869.20	\$0.00	\$159,869.20	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	22161	R312-2020		\$50.64		\$159,919.84	\$0.00	\$159,919.84	
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22161	R311-2020		\$270.95		\$160,190.79	\$0.00	\$160,190.79	
09/26/2020	09/26/2020	Ohio Rural Water	2021 membership fee	5101-531-391-0000	22175	PO 201-2020	14447	\$72.50		\$160,118.29	\$0.00	\$160,118.29	
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	22175	PO 4-2020	14446	\$25.81		\$160,092.48	\$0.00	\$160,092.48	
09/26/2020	09/26/2020	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	22175	PO 203-2020	14446	\$590.94		\$159,501.54	\$0.00	\$159,501.54	
09/26/2020	09/26/2020	John Wood	materials for Ruffner Rd repair	5101-800-432-0000	22175	PO 200-2020	14448	\$149.32		\$159,352.22	\$0.00	\$159,352.22	
09/26/2020	09/26/2020	Employee Payroll	Payroll Posting	5101-531-122-0000	22180		48-2020	\$192.40		\$159,159.82	\$0.00	\$159,159.82	
09/26/2020	09/26/2020	Employee Payroll	Payroll Posting	5101-531-190-0000	22180		48-2020	\$516.52		\$158,643.30	\$0.00	\$158,643.30	
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22200	R320-2020			\$260.21	\$158,903.51	\$0.00	\$158,903.51	
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22200	R320-2020		\$66.82		\$158,970.33	\$0.00	\$158,970.33	
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	22205	R322-2020		\$154.28		\$159,124.61	\$0.00	\$159,124.61	
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	22205	R322-2020		\$53.32		\$159,177.93	\$0.00	\$159,177.93	
Total for Fund 5101:								\$19,838.17	\$21,063.49				
YTD:								\$169,488.76	\$192,122.72				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$26,748.39	\$0.00	\$26,748.39
09/05/2020	09/05/2020	Hailey Fry #276	deposit	5781-544-0000	22031	R299-2020		\$200.00		\$26,948.39	\$0.00	\$26,948.39	
09/26/2020	09/26/2020	Alexis Young # 200	deposit	5781-544-0000	22161	R314-2020		\$200.00		\$27,148.39	\$0.00	\$27,148.39	
09/26/2020	09/26/2020	Thurston Water Department	#262 apply deposit to final bill	5781-591-620-0000	22188		14452	\$200.00		\$26,948.39	\$0.00	\$26,948.39	
Total for Fund 5781:								\$200.00	\$400.00				
YTD:								\$2,774.41	\$4,074.41				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$13,334.06	\$0.00	\$13,334.06
09/01/2020	09/01/2020	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	22008	PO 34-2020	14405	\$13,334.06		\$0.00	\$0.00	\$0.00	
09/01/2020	09/01/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22019	R295-2020			\$1,311.63	\$1,311.63	\$0.00	\$1,311.63	

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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
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	22031	R296-2020			\$200.40	\$1,512.03	\$0.00	\$1,512.03
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22031	R297-2020		\$844.01		\$2,356.04	\$0.00	\$2,356.04
09/05/2020	09/05/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22031	R298-2020		\$250.91		\$2,606.95	\$0.00	\$2,606.95
09/08/2020	09/09/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22038	R300-2020		\$779.09		\$3,386.04	\$0.00	\$3,386.04
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22075	R302-2020		\$726.02		\$4,112.06	\$0.00	\$4,112.06
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	22075	R303-2020		\$904.60		\$5,016.66	\$0.00	\$5,016.66
09/12/2020	09/12/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22075	R305-2020		\$1,641.32		\$6,657.98	\$0.00	\$6,657.98
09/16/2020	09/16/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22104	R306-2020		\$1,656.32		\$8,314.30	\$0.00	\$8,314.30
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22125	R309-2020		\$571.97		\$8,886.27	\$0.00	\$8,886.27
09/19/2020	09/19/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	22125	R310-2020		\$328.99		\$9,215.26	\$0.00	\$9,215.26
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22161	R311-2020		\$1,148.94		\$10,364.20	\$0.00	\$10,364.20
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	22161	R312-2020		\$151.65		\$10,515.85	\$0.00	\$10,515.85
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22161	R313-2020		\$156.19		\$10,672.04	\$0.00	\$10,672.04
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22161	R315-2020		\$80.52		\$10,752.56	\$0.00	\$10,752.56
09/26/2020	09/26/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22161	R316-2020		\$23.77		\$10,776.33	\$0.00	\$10,776.33
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22200	R320-2020		\$796.10		\$11,572.43	\$0.00	\$11,572.43
09/30/2020	10/02/2020	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	22205	R322-2020		\$79.35		\$11,651.78	\$0.00	\$11,651.78
Total for Fund 9901:								\$13,334.06	\$11,651.78			
YTD:								\$98,438.94	\$110,090.72			
Report Total for Selected Funds:								\$64,032.54	\$47,046.44			
Report YTD Total for Selected Funds:								\$463,338.53	\$756,103.46			