

Fund Ledger

January 2021

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		\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 1000	1000						\$213,067.01	\$0.00	\$213,067.01
01/01/2021	01/01/2021	BWC	2020 true up	1000-710-225-0000	23032		1-2021	\$157.00		\$212,910.01	\$0.00	\$212,910.01
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23033		2-2021	\$88.52		\$212,821.49	\$0.00	\$212,821.49
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	23033		2-2021	\$251.14		\$212,570.35	\$0.00	\$212,570.35
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	23033		2-2021	\$278.23		\$212,292.12	\$0.00	\$212,292.12
01/04/2021	01/09/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23107	R1-2021			\$4,802.53	\$217,094.65	\$0.00	\$217,094.65
01/04/2021	01/09/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23107	R1-2021		\$144.08		\$216,950.57	\$0.00	\$216,950.57
01/09/2021	01/09/2021	American Electric Power	electric	1000-130-311-0000	23124	PO 7-2021	14619	\$324.54		\$216,626.03	\$0.00	\$216,626.03
01/09/2021	01/09/2021	Columbia Gas	natural gas	1000-521-313-0000	23124	PO 6-2021	14618	\$260.49		\$216,365.54	\$0.00	\$216,365.54
01/09/2021	01/09/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	23124	PO 4-2021	14621	\$66.47		\$216,299.07	\$0.00	\$216,299.07
01/09/2021	01/09/2021	Mary Boring	reimburse for cell phone	1000-591-321-0003	23124	PO 2-2021	14620	\$25.00		\$216,274.07	\$0.00	\$216,274.07
01/09/2021	01/09/2021	Baltimore ACE Hardware/Builders Supply	supplies for water dept	1000-730-420-0000	23124	PO 247-2020	14622	\$17.18		\$216,256.89	\$0.00	\$216,256.89
01/09/2021	01/09/2021	Braden Shalosky	reimburse for supplies for maint room	1000-800-530-0000	23124	PO 24-2021	14617	\$41.01		\$216,215.88	\$0.00	\$216,215.88
01/09/2021	01/09/2021	Buckeye State Pipe & Supply Co	cellular endpoint project - 125 units	1000-800-530-0000	23134	PO 1-2021	14625	\$14,156.25		\$202,059.63	\$0.00	\$202,059.63
01/12/2021	01/13/2021	BWC	refund of premium	1000-710-225-0000	23140		1-2021	-\$13.23		\$202,072.86	\$0.00	\$202,072.86
01/13/2021	01/13/2021	American Electric Power	electric	1000-511-311-0000	23151	PO 7-2021	14628	\$132.17		\$201,940.69	\$0.00	\$201,940.69
01/13/2021	01/13/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	23151	PO 9-2021	14626	\$154.76		\$201,785.93	\$0.00	\$201,785.93
01/13/2021	01/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	23160	PO 16-2021	14632	\$1,891.00		\$199,894.93	\$0.00	\$199,894.93
01/16/2021	01/16/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23171		3-2021	\$191.29		\$199,703.64	\$0.00	\$199,703.64
01/16/2021	01/16/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23180	R10-2021			\$847.09	\$200,550.73	\$0.00	\$200,550.73
01/16/2021	01/16/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23180	R10-2021		\$375.41		\$200,175.32	\$0.00	\$200,175.32
01/16/2021	01/16/2021	Pizza Rias	pizzas for Mayors meeting	1000-710-410-0000	23198	PO 38-2021	14637	\$31.50		\$200,143.82	\$0.00	\$200,143.82
01/16/2021	01/16/2021	Braden Shalosky	extra finishingwork in Maintenance room	1000-800-530-0000	23205	PO 40-2021	14638	\$250.00		\$199,893.82	\$0.00	\$199,893.82
01/18/2021	01/18/2021	Towne Crier	afr notice	1000-710-329-0000	23212	PO 5-2021	14640	\$26.00		\$199,867.82	\$0.00	\$199,867.82
01/21/2021	01/21/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	23244	PO 10-2021	14642	\$49.99		\$199,817.83	\$0.00	\$199,817.83
01/21/2021	01/21/2021	Peoples Bank	supplies/cables	1000-710-410-0000	23244	PO 254-2020	14643	\$282.79		\$199,535.04	\$0.00	\$199,535.04
01/21/2021	01/21/2021	Peoples Bank	supplies/cables	1000-710-410-0000	23244	PO 23-2021	14643	\$21.79		\$199,513.25	\$0.00	\$199,513.25
01/21/2021	01/21/2021	Peoples Bank	supplies/cables	1000-710-410-0000	23244	PO 22-2021	14643	\$59.84		\$199,453.41	\$0.00	\$199,453.41
01/21/2021	01/21/2021	Peoples Bank	supplies/cables	1000-710-410-0000	23244	PO 44-2021	14643	\$51.97		\$199,401.44	\$0.00	\$199,401.44
01/23/2021	01/23/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	23252	R19-2021			\$247.44	\$199,648.88	\$0.00	\$199,648.88
01/25/2021	01/21/2021	COUNTY AUDITOR JON SLATER	local govt, auto tags	1000-211-0000	23237	R16-2021			\$1,077.80	\$200,726.68	\$0.00	\$200,726.68
01/31/2021	01/31/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23270		4-2021	\$187.97		\$200,538.71	\$0.00	\$200,538.71
01/31/2021	01/31/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	23293	PO 4-2021	14648	\$67.26		\$200,471.45	\$0.00	\$200,471.45

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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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	
01/31/2021	01/31/2021	National Safe & Security Systems Inc	annual alarm monitoring service	1000-710-349-0010	23293	PO 46-2021	14655	\$75.00		\$200,396.45	\$0.00	\$200,396.45	
01/31/2021	01/31/2021	Carly Sparrow	reimbursement for expenses, mailings	1000-730-420-0000	23293	PO 50-2021	14652	\$28.69		\$200,367.76	\$0.00	\$200,367.76	
01/31/2021	01/31/2021	PRIMARY		1000-701-0000	23308	R26-2021			\$12.05	\$200,379.81	\$0.00	\$200,379.81	
01/31/2021	01/31/2021	PRIMARY		1000-701-0000	23308	R26-2021			\$0.01	\$200,379.82	\$0.00	\$200,379.82	
01/31/2021	01/31/2021	PRIMARY		1000-701-0000	23308	R26-2021			\$33.23	\$200,413.05	\$0.00	\$200,413.05	
01/31/2021	01/31/2021	PRIMARY		1000-701-0000	23308	R26-2021			\$10.18	\$200,423.23	\$0.00	\$200,423.23	
Total for Fund 1000:								\$19,674.11	\$7,030.33				
YTD:								\$19,674.11	\$7,030.33				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2011	2011						\$55,475.25	\$0.00	\$55,475.25	
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	23033		2-2021	\$251.15		\$55,224.10	\$0.00	\$55,224.10	
01/09/2021	01/09/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	23124	PO 4-2021	14621	\$66.47		\$55,157.63	\$0.00	\$55,157.63	
01/13/2021	01/13/2021	American Electric Power	electric	2011-511-311-0000	23151	PO 7-2021	14628	\$35.62		\$55,122.01	\$0.00	\$55,122.01	
01/25/2021	01/21/2021	COUNTY AUDITOR JON SLATER	local govt, auto tags	2011-429-0000	23237	R16-2021			\$173.59	\$55,295.60	\$0.00	\$55,295.60	
01/31/2021	01/31/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	23293	PO 4-2021	14648	\$67.26		\$55,228.34	\$0.00	\$55,228.34	
01/31/2021	01/31/2021	National Safe & Security Systems Inc	annual alarm monitoring service	2011-620-420-0010	23293	PO 46-2021	14655	\$75.00		\$55,153.34	\$0.00	\$55,153.34	
01/31/2021	01/31/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	23306	R25-2021			\$2,298.29	\$57,451.63	\$0.00	\$57,451.63	
01/31/2021	01/31/2021	PRIMARY		2011-701-0000	23308	R26-2021			\$3.46	\$57,455.09	\$0.00	\$57,455.09	
Total for Fund 2011:								\$495.50	\$2,475.34				
YTD:								\$495.50	\$2,475.34				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2021	2021						\$6,137.24	\$0.00	\$6,137.24	
01/25/2021	01/21/2021	COUNTY AUDITOR JON SLATER	local govt, auto tags	2021-429-0000	23237	R16-2021			\$14.07	\$6,151.31	\$0.00	\$6,151.31	
01/31/2021	01/31/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	23306	R25-2021			\$186.35	\$6,337.66	\$0.00	\$6,337.66	
01/31/2021	01/31/2021	PRIMARY		2021-701-0000	23308	R26-2021			\$0.38	\$6,338.04	\$0.00	\$6,338.04	
Total for Fund 2021:								\$0.00	\$200.80				
YTD:								\$0.00	\$200.80				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2031	2031						\$100.00	\$0.00	\$100.00	

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								Total for Fund 2031:	\$0.00	\$0.00			
								YTD:	\$0.00	\$0.00			
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2041	2041						\$0.00	\$0.00	\$0.00	
								Total for Fund 2041:	\$0.00	\$0.00			
								YTD:	\$0.00	\$0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2101	2101						\$22,163.63	\$0.00	\$22,163.63	
01/16/2021	01/16/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	23174	R8-2021			\$240.49	\$22,404.12	\$0.00	\$22,404.12	
01/31/2021	01/31/2021	PRIMARY		2101-701-0000	23308	R26-2021			\$1.35	\$22,405.47	\$0.00	\$22,405.47	
								Total for Fund 2101:	\$0.00	\$241.84			
								YTD:	\$0.00	\$241.84			
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 2901	2901						\$447,365.73	\$0.00	\$447,365.73	
01/09/2021	01/09/2021	Millersport Hardware	station supplies	2901-120-432-0006	23124	PO 63-2020	14623	\$2.16		\$447,363.57	\$0.00	\$447,363.57	
01/09/2021	01/09/2021	Columbia Gas	natural gas	2901-521-313-0000	23124	PO 6-2021	14618	\$294.23		\$447,069.34	\$0.00	\$447,069.34	
01/09/2021	01/09/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	23124	PO 4-2021	14621	\$95.51		\$446,973.83	\$0.00	\$446,973.83	
01/09/2021	01/09/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	23124	PO 26-2021	14624	\$76.46		\$446,897.37	\$0.00	\$446,897.37	
01/13/2021	01/13/2021	1st Responder Newspaper	newspaper subscripino	2901-120-391-0000	23151	PO 31-2021	14629	\$55.00		\$446,842.37	\$0.00	\$446,842.37	
01/13/2021	01/13/2021	American Electric Power	electric	2901-511-311-0000	23151	PO 7-2021	14628	\$372.22		\$446,470.15	\$0.00	\$446,470.15	
01/13/2021	01/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	23160	PO 16-2021	14632	\$162.00		\$446,308.15	\$0.00	\$446,308.15	
01/13/2021	01/13/2021	Image Trend	ePCR sotware annual fee	2901-120-391-0000	23160	PO 33-2021	14631	\$3,600.00		\$442,708.15	\$0.00	\$442,708.15	
01/16/2021	01/16/2021	Stryker	lifepack annual maintenance	2901-120-432-0008	23178	PO 35-2021	14636	\$1,162.48		\$441,545.67	\$0.00	\$441,545.67	
01/21/2021	01/21/2021	Walnut Township Trustees	fire funds	2901-511-0000	23237	R13-2021			\$111,718.00	\$553,263.67	\$0.00	\$553,263.67	
01/31/2021	01/31/2021	National Safe & Security Systems Inc	annual alarm monitoring service	2901-120-410-0010	23293	PO 46-2021	14655	\$75.00		\$553,188.67	\$0.00	\$553,188.67	
01/31/2021	01/31/2021	Buckeye Power Sales	generator agreement	2901-120-432-0008	23293	PO 48-2021	14653	\$796.00		\$552,392.67	\$0.00	\$552,392.67	
01/31/2021	01/31/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	23293	PO 4-2021	14648	\$140.44		\$552,252.23	\$0.00	\$552,252.23	
01/31/2021	01/31/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	23293	PO 17-2021	14649	\$221.94		\$552,030.29	\$0.00	\$552,030.29	
01/31/2021	01/31/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	23293	PO 26-2021	14650	\$76.46		\$551,953.83	\$0.00	\$551,953.83	

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01/31/2021	01/31/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	23293	PO 27-2021	14651	\$123.37		\$551,830.46	\$0.00	\$551,830.46	
Total for Fund 2901:								\$7,253.27	\$111,718.00				
YTD:								\$7,253.27	\$111,718.00				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 5101	5101						\$115,797.93	\$0.00	\$115,797.93	
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	23033		2-2021	\$125.57		\$115,672.36	\$0.00	\$115,672.36	
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23033		2-2021	\$88.54		\$115,583.82	\$0.00	\$115,583.82	
01/01/2021	01/01/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23033		2-2021	\$516.52		\$115,067.30	\$0.00	\$115,067.30	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23107	R2-2021			\$2,482.46	\$117,549.76	\$0.00	\$117,549.76	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23107	R3-2021			\$1,285.88	\$118,835.64	\$0.00	\$118,835.64	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23107	R4-2021			\$1,589.73	\$120,425.37	\$0.00	\$120,425.37	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23107	R4-2021			\$414.94	\$120,840.31	\$0.00	\$120,840.31	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23107	R3-2021			\$396.98	\$121,237.29	\$0.00	\$121,237.29	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23107	R2-2021			\$906.86	\$122,144.15	\$0.00	\$122,144.15	
01/09/2021	01/09/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	23124	PO 4-2021	14621	\$1,254.96		\$120,889.19	\$0.00	\$120,889.19	
01/09/2021	01/09/2021	Columbia Gas	natural gas	5101-533-313-0000	23124	PO 6-2021	14618	\$37.26		\$120,851.93	\$0.00	\$120,851.93	
01/09/2021	01/09/2021	Baltimore ACE Hardware/Builders Supply	supplies for water dept	5101-800-432-0000	23124	PO 266-2020	14622	\$41.52		\$120,810.41	\$0.00	\$120,810.41	
01/09/2021	01/09/2021	Baltimore ACE Hardware/Builders Supply	supplies for water dept	5101-800-432-0000	23124	PO 257-2020	14622	\$60.55		\$120,749.86	\$0.00	\$120,749.86	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23132	R6-2021			\$841.10	\$121,590.96	\$0.00	\$121,590.96	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23132	R6-2021			\$236.03	\$121,826.99	\$0.00	\$121,826.99	
01/09/2021	01/09/2021	United Meter Buyers	sold old excess inventory water meters	5101-892-0000	23132	R5-2021			\$500.00	\$122,326.99	\$0.00	\$122,326.99	
01/13/2021	01/13/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23138	R7-2021			\$2,588.79	\$124,915.78	\$0.00	\$124,915.78	
01/13/2021	01/13/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23138	R7-2021			\$708.29	\$125,624.07	\$0.00	\$125,624.07	
01/13/2021	01/13/2021	American Electric Power	electric	5101-511-311-0000	23151	PO 7-2021	14628	\$747.70		\$124,876.37	\$0.00	\$124,876.37	
01/13/2021	01/13/2021	Frontier	internet for water plant	5101-511-321-0000	23151	PO 8-2021	14627	\$112.75		\$124,763.62	\$0.00	\$124,763.62	
01/13/2021	01/13/2021	Badger Meter	Cellular LTE service for meters	5101-535-420-0000	23151	PO 30-2021	14630	\$142.40		\$124,621.22	\$0.00	\$124,621.22	
01/16/2021	01/16/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23171		3-2021	\$191.22		\$124,430.00	\$0.00	\$124,430.00	

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01/16/2021	01/16/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23171		3-2021	\$516.52		\$123,913.48	\$0.00	\$123,913.48
01/16/2021	01/16/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23174	R9-2021			\$1,452.37	\$125,365.85	\$0.00	\$125,365.85
01/16/2021	01/16/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23174	R9-2021			\$376.71	\$125,742.56	\$0.00	\$125,742.56
01/18/2021	01/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23209	R12-2021			\$2,481.56	\$128,224.12	\$0.00	\$128,224.12
01/18/2021	01/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23209	R12-2021			\$686.84	\$128,910.96	\$0.00	\$128,910.96
01/18/2021	01/18/2021	Walnut Creek Sewer District	billing services	5101-590-0000	23209	R11-2021			\$273.38	\$129,184.34	\$0.00	\$129,184.34
01/18/2021	01/18/2021	South Central Power Co.	electric	5101-511-311-0000	23212	PO 15-2021	14639	\$333.60		\$128,850.74	\$0.00	\$128,850.74
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23237	R14-2021			\$1,339.18	\$130,189.92	\$0.00	\$130,189.92
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23237	R15-2021			\$674.30	\$130,864.22	\$0.00	\$130,864.22
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23237	R15-2021			\$161.78	\$131,026.00	\$0.00	\$131,026.00
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23237	R14-2021			\$243.12	\$131,269.12	\$0.00	\$131,269.12
01/21/2021	01/21/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	23244	PO 12-2021	14641	\$256.50		\$131,012.62	\$0.00	\$131,012.62
01/21/2021	01/21/2021	Industrial Technology Solutions	replace pressure differntial switch	5101-800-590-0000	23247	PO 43-2021	14644	\$650.84		\$130,361.78	\$0.00	\$130,361.78
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23252	R17-2021			\$230.42	\$130,592.20	\$0.00	\$130,592.20
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23252	R18-2021			\$777.05	\$131,369.25	\$0.00	\$131,369.25
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23252	R18-2021			\$178.02	\$131,547.27	\$0.00	\$131,547.27
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23252	R17-2021			\$45.94	\$131,593.21	\$0.00	\$131,593.21
01/31/2021	01/31/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23270		4-2021	\$188.00		\$131,405.21	\$0.00	\$131,405.21
01/31/2021	01/31/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23270		4-2021	\$516.52		\$130,888.69	\$0.00	\$130,888.69
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23275	R20-2021			\$252.06	\$131,140.75	\$0.00	\$131,140.75
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23275	R23-2021			\$389.61	\$131,530.36	\$0.00	\$131,530.36
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23275	R23-2021			\$111.55	\$131,641.91	\$0.00	\$131,641.91
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23275	R20-2021			\$96.20	\$131,738.11	\$0.00	\$131,738.11
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23292	R24-2021			\$376.02	\$132,114.13	\$0.00	\$132,114.13
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23292	R24-2021			\$40.79	\$132,154.92	\$0.00	\$132,154.92
01/31/2021	01/31/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	23293	PO 14-2021	14656	\$280.00		\$131,874.92	\$0.00	\$131,874.92
01/31/2021	01/31/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	23293	PO 4-2021	14648	\$1,238.19		\$130,636.73	\$0.00	\$130,636.73
01/31/2021	01/31/2021	National Safe & Security Systems Inc	annual alarm monitoring service	5101-535-420-0010	23293	PO 46-2021	14655	\$75.00		\$130,561.73	\$0.00	\$130,561.73
01/31/2021	01/31/2021	Buckeye State Pipe & Supply Co	gell pack splice kits	5101-800-432-0000	23293	PO 47-2021	14654	\$63.84		\$130,497.89	\$0.00	\$130,497.89
01/31/2021	01/31/2021	Badger Meter	ceullular LTE service units, mobile read m	5101-535-420-0000	23298	PO 51-2021	14658	\$1,053.08		\$129,444.81	\$0.00	\$129,444.81
Total for Fund 5101:								\$8,491.08	\$22,137.96			
YTD:								\$8,491.08	\$22,137.96			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2021 CARRY FORWARD FUND: 5781 5781 \$26,248.39 \$0.00 \$26,248.39

Report reflects selected information.

Fund Ledger

January 2021

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	
01/31/2021	01/31/2021	Doug Hite	#45 utility deposit	5781-544-0000	23275	R21-2021			\$200.00	\$26,448.39	\$0.00	\$26,448.39	
01/31/2021	01/31/2021	Ryan Weaver #280	water deposit	5781-544-0000	23275	R22-2021			\$125.00	\$26,573.39	\$0.00	\$26,573.39	
Total for Fund 5781:								\$0.00	\$325.00				
YTD:								\$0.00	\$325.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2021			CARRY FORWARD FUND: 9901	9901						\$119.17	\$0.00	\$119.17	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23107	R2-2021		\$1,858.47		\$1,977.64	\$0.00	\$1,977.64	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23107	R3-2021		\$996.56		\$2,974.20	\$0.00	\$2,974.20	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23107	R4-2021		\$1,031.98		\$4,006.18	\$0.00	\$4,006.18	
01/09/2021	01/09/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23132	R6-2021		\$633.18		\$4,639.36	\$0.00	\$4,639.36	
01/13/2021	01/13/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23138	R7-2021		\$2,588.80		\$7,228.16	\$0.00	\$7,228.16	
01/16/2021	01/16/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23174	R9-2021		\$1,093.75		\$8,321.91	\$0.00	\$8,321.91	
01/18/2021	01/18/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23209	R12-2021		\$1,912.43		\$10,234.34	\$0.00	\$10,234.34	
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23237	R14-2021		\$1,025.07		\$11,259.41	\$0.00	\$11,259.41	
01/21/2021	01/21/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23237	R15-2021		\$554.12		\$11,813.53	\$0.00	\$11,813.53	
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23252	R17-2021		\$180.52		\$11,994.05	\$0.00	\$11,994.05	
01/23/2021	01/23/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23252	R18-2021		\$481.83		\$12,475.88	\$0.00	\$12,475.88	
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23275	R20-2021		\$201.74		\$12,677.62	\$0.00	\$12,677.62	
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23275	R23-2021		\$87.05		\$12,764.67	\$0.00	\$12,764.67	
01/31/2021	01/31/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23292	R24-2021		\$214.46		\$12,979.13	\$0.00	\$12,979.13	
Total for Fund 9901:								\$0.00	\$12,859.96				
YTD:								\$0.00	\$12,859.96				
Report Total for Selected Funds:								\$35,913.96	\$156,989.23				
Report YTD Total for Selected Funds:								\$35,913.96	\$156,989.23				