

Fund Ledger

February 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		\$200,423.23	\$0.00	\$200,423.23
02/01/2021	01/31/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23313	R27-2021			\$6,916.70	\$207,339.93	\$0.00	\$207,339.93
02/01/2021	01/31/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23313	R27-2021		\$207.50		\$207,132.43	\$0.00	\$207,132.43
02/01/2021	01/31/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	23315		5-2021	\$251.14		\$206,881.29	\$0.00	\$206,881.29
02/01/2021	01/31/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	23315		5-2021	\$278.23		\$206,603.06	\$0.00	\$206,603.06
02/01/2021	01/31/2021	Public Employees Retirement System		1000-710-110-0000	23320		6-2021	\$68.52		\$206,534.54	\$0.00	\$206,534.54
02/01/2021	01/31/2021	Public Employees Retirement System		1000-710-121-0000	23320		6-2021	\$30.40		\$206,504.14	\$0.00	\$206,504.14
02/01/2021	01/31/2021	Public Employees Retirement System		1000-710-211-0000	23320		6-2021	\$138.48		\$206,365.66	\$0.00	\$206,365.66
02/06/2021	02/06/2021	American Electric Power	electric	1000-130-311-0000	23347	PO 7-2021	14662	\$321.98		\$206,043.68	\$0.00	\$206,043.68
02/06/2021	02/06/2021	Columbia Gas	natural gas	1000-521-313-0000	23347	PO 6-2021	14665	\$235.88		\$205,807.80	\$0.00	\$205,807.80
02/10/2021	02/10/2021	American Electric Power	electric	1000-511-311-0000	23360	PO 7-2021	14670	\$125.74		\$205,682.06	\$0.00	\$205,682.06
02/13/2021	02/13/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23382	R37-2021			\$2,289.89	\$207,971.95	\$0.00	\$207,971.95
02/13/2021	02/13/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23382	R37-2021		\$68.70		\$207,903.25	\$0.00	\$207,903.25
02/13/2021	02/13/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	23383	PO 10-2021	14675	\$49.99		\$207,853.26	\$0.00	\$207,853.26
02/13/2021	02/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	23383	PO 16-2021	14673	\$958.50		\$206,894.76	\$0.00	\$206,894.76
02/13/2021	02/13/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23399		7-2021	\$186.27		\$206,708.49	\$0.00	\$206,708.49
02/20/2021	02/20/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	23456	PO 9-2021	14682	\$154.76		\$206,553.73	\$0.00	\$206,553.73
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	1000-710-410-0000	23456	PO 53-2021	14687	\$106.74		\$206,446.99	\$0.00	\$206,446.99
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	1000-710-410-0000	23456	PO 29-2021	14687	\$131.29		\$206,315.70	\$0.00	\$206,315.70
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	1000-710-410-0000	23456	PO 62-2021	14687	\$19.99		\$206,295.71	\$0.00	\$206,295.71
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	1000-730-420-0000	23456	PO 41-2021	14687	\$66.11		\$206,229.60	\$0.00	\$206,229.60
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	1000-800-530-0000	23456	PO 49-2021	14687	\$59.97		\$206,169.63	\$0.00	\$206,169.63
02/20/2021	02/20/2021	John's Towing	property nuisance cleanup - Happenny	1000-800-530-0000	23456	PO 70-2021	14693	\$2,000.00		\$204,169.63	\$0.00	\$204,169.63
02/20/2021	02/20/2021	Shad Axe	special duty officer - Happenny cleanup	1000-800-530-0000	23456	PO 71-2021	14694	\$105.00		\$204,064.63	\$0.00	\$204,064.63
02/22/2021	02/20/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	23412	R43-2021			\$1,192.67	\$205,257.30	\$0.00	\$205,257.30
02/27/2021	02/27/2021	AUDITOR OF STATE DAVID YOST	munic net profits	1000-130-0000	23476	R56-2021			\$54.07	\$205,311.37	\$0.00	\$205,311.37
02/27/2021	02/27/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	23476	R46-2021			\$217.11	\$205,528.48	\$0.00	\$205,528.48
02/27/2021	02/27/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23483		8-2021	\$180.62		\$205,347.86	\$0.00	\$205,347.86
02/28/2021	02/27/2021	PRIMARY		1000-701-0000	23478	R57-2021			\$12.09	\$205,359.95	\$0.00	\$205,359.95
02/28/2021	02/27/2021	PRIMARY		1000-701-0000	23478	R57-2021			\$0.01	\$205,359.96	\$0.00	\$205,359.96
02/28/2021	02/27/2021	PRIMARY		1000-701-0000	23478	R57-2021			\$32.89	\$205,392.85	\$0.00	\$205,392.85
02/28/2021	02/27/2021	PRIMARY		1000-701-0000	23478	R57-2021			\$11.06	\$205,403.91	\$0.00	\$205,403.91
Total for Fund 1000:								\$5,745.81	\$10,726.49			
YTD:								\$25,419.92	\$17,756.82			

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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February 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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$57,455.09	\$0.00	\$57,455.09
02/01/2021	01/31/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	23315		5-2021	\$251.15		\$57,203.94	\$0.00	\$57,203.94
02/01/2021	01/31/2021	Public Employees Retirement System		2011-620-121-0000	23320		6-2021	\$30.40		\$57,173.54	\$0.00	\$57,173.54
02/01/2021	01/31/2021	Public Employees Retirement System		2011-620-211-0000	23320		6-2021	\$42.56		\$57,130.98	\$0.00	\$57,130.98
02/06/2021	02/06/2021	Mary Boring	reimburse for cell phone	2011-620-321-0003	23347	PO 2-2021	14664	\$25.00		\$57,105.98	\$0.00	\$57,105.98
02/10/2021	02/10/2021	American Electric Power	electric	2011-511-311-0000	23360	PO 7-2021	14670	\$39.12		\$57,066.86	\$0.00	\$57,066.86
02/10/2021	02/10/2021	Mike Barber	repairs to plow truck	2011-800-555-0000	23364	PO 57-2021	14672	\$457.04		\$56,609.82	\$0.00	\$56,609.82
02/20/2021	02/20/2021	James Carroll	hang & take down Christmas lights on Mai	2011-800-555-0000	23456	PO 64-2021	14688	\$500.00		\$56,109.82	\$0.00	\$56,109.82
02/22/2021	02/20/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	23412	R43-2021			\$914.36	\$57,024.18	\$0.00	\$57,024.18
02/27/2021	02/27/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	23476	R55-2021			\$2,455.24	\$59,479.42	\$0.00	\$59,479.42
02/28/2021	02/27/2021	PRIMARY		2011-701-0000	23478	R57-2021			\$3.50	\$59,482.92	\$0.00	\$59,482.92
Total for Fund 2011:								\$1,345.27	\$3,373.10			
YTD:								\$1,840.77	\$5,848.44			
Fund: 2021 - State Highway								Fund Beginning Balance		\$6,338.04	\$0.00	\$6,338.04
02/22/2021	02/20/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	23412	R43-2021			\$74.14	\$6,412.18	\$0.00	\$6,412.18
02/27/2021	02/27/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	23476	R55-2021			\$199.07	\$6,611.25	\$0.00	\$6,611.25
02/28/2021	02/27/2021	PRIMARY		2021-701-0000	23478	R57-2021			\$0.39	\$6,611.64	\$0.00	\$6,611.64
Total for Fund 2021:								\$0.00	\$273.60			
YTD:								\$0.00	\$474.40			
Fund: 2031 - Cemetery								Fund Beginning Balance		\$100.00	\$0.00	\$100.00
02/27/2021	02/27/2021	Frank E SMith Funeral Home	grave opening fee	2031-532-0000	23476	R45-2021			\$50.00	\$150.00	\$0.00	\$150.00
Total for Fund 2031:								\$0.00	\$50.00			
YTD:								\$0.00	\$50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$22,405.47	\$0.00	\$22,405.47
02/13/2021	02/13/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	23371	R36-2021			\$371.25	\$22,776.72	\$0.00	\$22,776.72
02/28/2021	02/27/2021	PRIMARY		2101-701-0000	23478	R57-2021			\$1.34	\$22,778.06	\$0.00	\$22,778.06
Total for Fund 2101:								\$0.00	\$372.59			

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								YTD:	\$0.00	\$614.43		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$551,830.46	\$0.00	\$551,830.46
02/06/2021	02/06/2021	ESO Solutions	ESO ePCR - final invoice	2901-120-391-0000	23347	PO 55-2021	14668	\$709.21		\$551,121.25	\$0.00	\$551,121.25
02/06/2021	02/06/2021	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0000	23347	PO 25-2021	14666	\$98.94		\$551,022.31	\$0.00	\$551,022.31
02/06/2021	02/06/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	23347	PO 42-2020	14663	\$366.41		\$550,655.90	\$0.00	\$550,655.90
02/06/2021	02/06/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	23347	PO 28-2021	14663	\$167.43		\$550,488.47	\$0.00	\$550,488.47
02/06/2021	02/06/2021	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	23347	PO 75-2020	14666	\$9.98		\$550,478.49	\$0.00	\$550,478.49
02/06/2021	02/06/2021	Walnut Township Trustees	EMS 4th auarter 2020	2901-515-0000	23352	R29-2021			\$17,936.31	\$568,414.80	\$0.00	\$568,414.80
02/13/2021	02/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	23383	PO 16-2021	14673	\$67.50		\$568,347.30	\$0.00	\$568,347.30
02/20/2021	02/20/2021	Fire Engineering	annual subscription	2901-120-391-0000	23456	PO 67-2021	14691	\$44.95		\$568,302.35	\$0.00	\$568,302.35
02/20/2021	02/20/2021	Precision Overhead Door Inc	service fire house door	2901-120-432-0006	23456	PO 66-2021	14690	\$285.00		\$568,017.35	\$0.00	\$568,017.35
02/20/2021	02/20/2021	American Electric Power	electric	2901-511-311-0000	23456	PO 7-2021	14684	\$370.60		\$567,646.75	\$0.00	\$567,646.75
02/20/2021	02/20/2021	Columbia Gas	natural gas	2901-521-313-0000	23456	PO 6-2021	14683	\$253.15		\$567,393.60	\$0.00	\$567,393.60
02/20/2021	02/20/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	23456	PO 17-2021	14681	\$221.94		\$567,171.66	\$0.00	\$567,171.66
02/20/2021	02/20/2021	P.A.R. Training and Props LLC	Forcible Entry Door Kit	2901-800-590-0000	23456	PO 61-2021	14685	\$4,785.00		\$562,386.66	\$0.00	\$562,386.66
02/20/2021	02/20/2021	Howell Rescue Systems	Genesis 17C SL3 Series EForce Battery D	2901-800-590-0000	23458	PO 260-2020	14695	\$12,715.00		\$549,671.66	\$0.00	\$549,671.66
02/27/2021	02/27/2021	Walnut Township Trustees	EMS Receipts	2901-515-0000	23476	R51-2021			\$9,536.25	\$559,207.91	\$0.00	\$559,207.91
								Total for Fund 2901:	\$20,095.11	\$27,472.56		
								YTD:	\$27,348.38	\$139,190.56		
Fund: 5101 - Water Operating								Fund Beginning Balance		\$129,444.81	\$0.00	\$129,444.81
02/01/2021	01/31/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	23315		5-2021	\$125.57		\$129,319.24	\$0.00	\$129,319.24
02/01/2021	01/31/2021	Public Employees Retirement System		5101-531-121-0000	23320		6-2021	\$15.20		\$129,304.04	\$0.00	\$129,304.04
02/01/2021	01/31/2021	Public Employees Retirement System		5101-531-122-0000	23320		6-2021	\$68.50		\$129,235.54	\$0.00	\$129,235.54
02/01/2021	01/31/2021	Public Employees Retirement System		5101-531-190-0000	23320		6-2021	\$235.20		\$129,000.34	\$0.00	\$129,000.34
02/01/2021	01/31/2021	Public Employees Retirement System		5101-531-211-0000	23320		6-2021	\$446.46		\$128,553.88	\$0.00	\$128,553.88
02/06/2021	02/06/2021	Columbia Gas	natural gas	5101-533-313-0000	23347	PO 6-2021	14665	\$36.48		\$128,517.40	\$0.00	\$128,517.40
02/06/2021	02/06/2021	Frey Municipal Software	annual support for CUBIC	5101-535-420-0000	23347	PO 56-2021	14667	\$1,493.88		\$127,023.52	\$0.00	\$127,023.52
02/06/2021	02/06/2021	Baltimore ACE Hardware/Builders Supply	supplies for water department	5101-800-432-0000	23347	PO 54-2021	14669	\$66.15		\$126,957.37	\$0.00	\$126,957.37
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23352	R28-2021			\$880.40	\$127,837.77	\$0.00	\$127,837.77
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23352	R30-2021			\$1,122.71	\$128,960.48	\$0.00	\$128,960.48
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23352	R31-2021			\$1,829.84	\$130,790.32	\$0.00	\$130,790.32
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23352	R31-2021			\$545.87	\$131,336.19	\$0.00	\$131,336.19

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02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23352	R30-2021			\$267.91	\$131,604.10	\$0.00	\$131,604.10
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23352	R28-2021			\$282.73	\$131,886.83	\$0.00	\$131,886.83
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23357	R32-2021			\$759.14	\$132,645.97	\$0.00	\$132,645.97
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23357	R33-2021			\$3,029.55	\$135,675.52	\$0.00	\$135,675.52
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23357	R33-2021			\$515.65	\$136,191.17	\$0.00	\$136,191.17
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23357	R32-2021			\$106.09	\$136,297.26	\$0.00	\$136,297.26
02/10/2021	02/10/2021	American Electric Power	electric	5101-511-311-0000	23360	PO 7-2021	14670	\$749.78		\$135,547.48	\$0.00	\$135,547.48
02/10/2021	02/10/2021	Frontier	internet for water plant	5101-511-321-0000	23360	PO 8-2021	14671	\$112.75		\$135,434.73	\$0.00	\$135,434.73
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23371	R34-2021			\$1,623.70	\$137,058.43	\$0.00	\$137,058.43
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23371	R35-2021			\$1,512.36	\$138,570.79	\$0.00	\$138,570.79
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23371	R35-2021			\$483.56	\$139,054.35	\$0.00	\$139,054.35
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23371	R34-2021			\$365.39	\$139,419.74	\$0.00	\$139,419.74
02/13/2021	02/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	23383	PO 16-2021	14673	\$202.50		\$139,217.24	\$0.00	\$139,217.24
02/13/2021	02/13/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	23383	PO 14-2021	14674	\$426.00		\$138,791.24	\$0.00	\$138,791.24
02/13/2021	02/13/2021	Ohio Utilities Protection Service	2021 governmental assessment	5101-531-391-0000	23383	PO 58-2021	14676	\$91.63		\$138,699.61	\$0.00	\$138,699.61
02/13/2021	02/13/2021	Tri State Valve and Instrument	Bray Series 70-0061 Electric Actuator, pos	5101-800-590-0000	23383	PO 45-2021	14677	\$847.98		\$137,851.63	\$0.00	\$137,851.63
02/13/2021	02/13/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23399		7-2021	\$186.29		\$137,665.34	\$0.00	\$137,665.34
02/13/2021	02/13/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23399		7-2021	\$516.52		\$137,148.82	\$0.00	\$137,148.82
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23412	R38-2021			\$1,813.65	\$138,962.47	\$0.00	\$138,962.47
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23412	R39-2021			\$3,077.95	\$142,040.42	\$0.00	\$142,040.42
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23412	R40-2021			\$79.99	\$142,120.41	\$0.00	\$142,120.41
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23412	R42-2021			\$539.72	\$142,660.13	\$0.00	\$142,660.13
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23412	R42-2021			\$77.71	\$142,737.84	\$0.00	\$142,737.84
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23412	R40-2021			\$15.00	\$142,752.84	\$0.00	\$142,752.84
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23412	R39-2021			\$764.45	\$143,517.29	\$0.00	\$143,517.29
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23412	R38-2021			\$402.19	\$143,919.48	\$0.00	\$143,919.48
02/20/2021	02/20/2021	Walnut Creek Sewer District	billing services	5101-590-0000	23412	R41-2021			\$1,619.64	\$145,539.12	\$0.00	\$145,539.12
02/20/2021	02/20/2021	Negative Adjust Receipt for WATER AND	NSF - acct #5 Michael Lane	5101-543-0000	23413	R38-2021			-\$47.25	\$145,491.87	\$0.00	\$145,491.87
02/20/2021	02/20/2021	Negative Adjust Receipt for WATER AND	NSF - acct #5 Michael Lane	5101-549-0000	23413	R38-2021			-\$16.38	\$145,475.49	\$0.00	\$145,475.49
02/20/2021	02/20/2021	South Central Power Co.	electric	5101-511-311-0000	23456	PO 15-2021	14686	\$302.00		\$145,173.49	\$0.00	\$145,173.49
02/20/2021	02/20/2021	US Postal Service	postcard stamps	5101-532-322-0000	23456	PO 65-2021	14689	\$360.00		\$144,813.49	\$0.00	\$144,813.49
02/20/2021	02/20/2021	Buckeye State Pipe & Supply Co	3" badger aluminum hydrant meter	5101-800-590-0000	23456	PO 68-2021	14692	\$1,556.19		\$143,257.30	\$0.00	\$143,257.30
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	5101-800-590-0000	23456	PO 52-2021	14687	\$49.52		\$143,207.78	\$0.00	\$143,207.78
02/20/2021	02/20/2021	Peoples Bank	10 gel packs for water dept	5101-800-590-0000	23456	PO 63-2021	14687	\$40.99		\$143,166.79	\$0.00	\$143,166.79
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23476	R44-2021			\$472.38	\$143,639.17	\$0.00	\$143,639.17
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23476	R47-2021			\$682.11	\$144,321.28	\$0.00	\$144,321.28

Fund Ledger

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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	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23476	R49-2021			\$884.85	\$145,206.13	\$0.00	\$145,206.13	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	23476	R50-2021			\$226.59	\$145,432.72	\$0.00	\$145,432.72	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23476	R53-2021			\$203.66	\$145,636.38	\$0.00	\$145,636.38	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23476	R54-2021			\$786.76	\$146,423.14	\$0.00	\$146,423.14	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23476	R54-2021			\$155.06	\$146,578.20	\$0.00	\$146,578.20	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23476	R53-2021			\$50.86	\$146,629.06	\$0.00	\$146,629.06	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collection	5101-549-0000	23476	R50-2021			\$91.50	\$146,720.56	\$0.00	\$146,720.56	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23476	R49-2021			\$285.27	\$147,005.83	\$0.00	\$147,005.83	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23476	R47-2021			\$126.18	\$147,132.01	\$0.00	\$147,132.01	
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23476	R44-2021			\$59.00	\$147,191.01	\$0.00	\$147,191.01	
02/27/2021	02/27/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23483		8-2021	\$180.65		\$147,010.36	\$0.00	\$147,010.36	
02/27/2021	02/27/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23483		8-2021	\$516.52		\$146,493.84	\$0.00	\$146,493.84	
Total for Fund 5101:								\$8,626.76	\$25,675.79				
YTD:								\$17,117.84	\$47,813.75				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$26,573.39	\$0.00	\$26,573.39
02/27/2021	02/27/2021	Michael Irwin #188	utility deposit	5781-544-0000	23476	R48-2021			\$200.00	\$26,773.39	\$0.00	\$26,773.39	
02/27/2021	02/27/2021	Kyle Scott Gabriel	utility deposit	5781-544-0000	23476	R52-2021			\$200.00	\$26,973.39	\$0.00	\$26,973.39	
Total for Fund 5781:								\$0.00	\$400.00				
YTD:								\$0.00	\$725.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,979.13	\$0.00	\$12,979.13
02/01/2021	01/31/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	23317	PO 18-2021	14661	\$12,979.13		\$0.00	\$0.00	\$0.00	
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23352	R28-2021			\$1,656.53	\$1,656.53	\$0.00	\$1,656.53	
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23352	R30-2021			\$683.63	\$2,340.16	\$0.00	\$2,340.16	
02/06/2021	02/06/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23352	R31-2021			\$1,253.22	\$3,593.38	\$0.00	\$3,593.38	
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23357	R32-2021			\$259.42	\$3,852.80	\$0.00	\$3,852.80	
02/10/2021	02/10/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23357	R33-2021			\$1,463.40	\$5,316.20	\$0.00	\$5,316.20	
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23371	R34-2021			\$1,291.85	\$6,608.05	\$0.00	\$6,608.05	
02/13/2021	02/13/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23371	R35-2021			\$1,248.94	\$7,856.99	\$0.00	\$7,856.99	
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23412	R38-2021			\$1,343.19	\$9,200.18	\$0.00	\$9,200.18	
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23412	R39-2021			\$2,048.30	\$11,248.48	\$0.00	\$11,248.48	
02/20/2021	02/20/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23412	R42-2021			\$317.40	\$11,565.88	\$0.00	\$11,565.88	

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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
02/20/2021	02/20/2021	Negative Adjust Receipt for WATER AND	NSF - acct #5 Michael Lane	9901-543-0000	23413	R38-2021			-\$43.94	\$11,521.94	\$0.00	\$11,521.94
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23476	R44-2021			\$337.53	\$11,859.47	\$0.00	\$11,859.47
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23476	R47-2021			\$462.36	\$12,321.83	\$0.00	\$12,321.83
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23476	R49-2021			\$709.29	\$13,031.12	\$0.00	\$13,031.12
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	23476	R50-2021			\$79.76	\$13,110.88	\$0.00	\$13,110.88
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23476	R53-2021			\$170.48	\$13,281.36	\$0.00	\$13,281.36
02/27/2021	02/27/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23476	R54-2021			\$610.52	\$13,891.88	\$0.00	\$13,891.88
Total for Fund 9901:								\$12,979.13	\$13,891.88			
YTD:								\$12,979.13	\$26,751.84			
Report Total for Selected Funds:								\$48,792.08	\$82,236.01			
Report YTD Total for Selected Funds:								\$84,706.04	\$239,225.24			