

Fund Ledger

March 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		\$205,403.91	\$0.00	\$205,403.91
03/01/2021	02/27/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23489	R58-2021			\$9,789.93	\$215,193.84	\$0.00	\$215,193.84
03/01/2021	02/27/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23489	R58-2021		\$293.70		\$214,900.14	\$0.00	\$214,900.14
03/01/2021	02/27/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	23499		9-2021	\$251.14		\$214,649.00	\$0.00	\$214,649.00
03/01/2021	02/27/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	23499		9-2021	\$278.23		\$214,370.77	\$0.00	\$214,370.77
03/01/2021	02/27/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	23503	PO 4-2021	14701	\$67.26		\$214,303.51	\$0.00	\$214,303.51
03/01/2021	02/27/2021	Carly Sparrow	reimburse for shipping SCADA computer	1000-730-420-0000	23503	PO 72-2021	14706	\$43.65		\$214,259.86	\$0.00	\$214,259.86
03/01/2021	02/27/2021	Braden Shalosky	Reissue 14638	1000-800-530-0000	23504	PO 40-2021	14708			\$214,259.86	\$0.00	\$214,259.86
03/01/2021	02/27/2021	Public Employees Retirement System		1000-710-110-0000	23510		10-2021	\$52.31		\$214,207.55	\$0.00	\$214,207.55
03/01/2021	02/27/2021	Public Employees Retirement System		1000-710-121-0000	23510		10-2021	\$30.40		\$214,177.15	\$0.00	\$214,177.15
03/01/2021	02/27/2021	Public Employees Retirement System		1000-710-211-0000	23510		10-2021	\$115.80		\$214,061.35	\$0.00	\$214,061.35
03/02/2021	03/02/2021	Charter Communications	cable franchise fees	1000-625-0000	23519	R61-2021			\$944.19	\$215,005.54	\$0.00	\$215,005.54
03/02/2021	03/02/2021	CT Consultants	retainer services	1000-490-349-0000	23537	PO 74-2021	14712	\$1,000.00		\$214,005.54	\$0.00	\$214,005.54
03/02/2021	03/02/2021	Columbia Gas	natural gas	1000-521-313-0000	23537	PO 6-2021	14714	\$316.66		\$213,688.88	\$0.00	\$213,688.88
03/06/2021	03/06/2021	American Electric Power	electric	1000-130-311-0000	23551	PO 7-2021	14719	\$305.67		\$213,383.21	\$0.00	\$213,383.21
03/09/2021	03/09/2021	American Electric Power	electric	1000-511-311-0000	23567	PO 7-2021	14720	\$137.00		\$213,246.21	\$0.00	\$213,246.21
03/10/2021	03/10/2021	Employee Payroll	Payroll Posting	1000-735-111-0000	23588		11-2021	\$1,427.31		\$211,818.90	\$0.00	\$211,818.90
03/13/2021	03/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	23604	PO 16-2021	14732	\$204.50		\$211,614.40	\$0.00	\$211,614.40
03/13/2021	03/13/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23609		12-2021	\$181.32		\$211,433.08	\$0.00	\$211,433.08
03/13/2021	03/13/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23617	R69-2021			\$2,089.67	\$213,522.75	\$0.00	\$213,522.75
03/13/2021	03/13/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23617	R69-2021		\$62.69		\$213,460.06	\$0.00	\$213,460.06
03/15/2021	03/10/2021	COUNTY AUDITOR JON SLATER	RE Settlement 1stHalf 20	1000-110-0000	23575	R65-2021			\$8,765.49	\$222,225.55	\$0.00	\$222,225.55
03/15/2021	03/10/2021	COUNTY AUDITOR JON SLATER		1000-210-640-0000	23575	R65-2021		\$706.50		\$221,519.05	\$0.00	\$221,519.05
03/15/2021	03/10/2021	COUNTY AUDITOR JON SLATER		1000-740-344-0000	23575	R65-2021		\$266.59		\$221,252.46	\$0.00	\$221,252.46
03/18/2021	03/18/2021	COUNTY AUDITOR JON SLATER	1st half mfg home settlement	1000-110-0000	23629	R75-2021			\$62.54	\$221,315.00	\$0.00	\$221,315.00
03/18/2021	03/18/2021	COUNTY AUDITOR JON SLATER		1000-740-344-0000	23629	R75-2021		\$11.11		\$221,303.89	\$0.00	\$221,303.89
03/18/2021	03/18/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	23648	PO 9-2021	14738	\$154.77		\$221,149.12	\$0.00	\$221,149.12
03/18/2021	03/18/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	23648	PO 10-2021	14742	\$49.99		\$221,099.13	\$0.00	\$221,099.13
03/18/2021	03/18/2021	Peoples Bank	webcam for mayor	1000-710-410-0000	23648	PO 59-2021	14743	\$58.70		\$221,040.43	\$0.00	\$221,040.43
03/18/2021	03/18/2021	Carly Sparrow	reimburse for supplies & postage	1000-710-410-0000	23648	PO 80-2021	14745	\$14.66		\$221,025.77	\$0.00	\$221,025.77
03/18/2021	03/18/2021	Sedgewick	annual enrollment BWC	1000-735-225-0000	23648	PO 79-2021	14746	\$60.00		\$220,965.77	\$0.00	\$220,965.77
03/24/2021	03/24/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	23659	R78-2021			\$1,052.05	\$222,017.82	\$0.00	\$222,017.82
03/24/2021	03/24/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	23669	PO 4-2021	14751	\$96.47		\$221,921.35	\$0.00	\$221,921.35
03/24/2021	03/24/2021	Elite Network Computer	computer for fiscal officer - non UAN	1000-710-410-0000	23674	PO 82-2021	14752	\$300.00		\$221,621.35	\$0.00	\$221,621.35

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03/27/2021	03/27/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23689		13-2021	\$237.56		\$221,383.79	\$0.00	\$221,383.79	
03/31/2021	03/31/2021	Columbia Gas	natural gas	1000-521-313-0000	23706	PO 6-2021	14759	\$187.23		\$221,196.56	\$0.00	\$221,196.56	
03/31/2021	03/31/2021	Public Entities Pool of Ohio	Insurance for Village	1000-730-353-0000	23717	PO 89-2021	14762	\$4,951.75		\$216,244.81	\$0.00	\$216,244.81	
03/31/2021	03/31/2021	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax	1000-130-0000	23723	R83-2021			\$1.66	\$216,246.47	\$0.00	\$216,246.47	
03/31/2021	03/31/2021	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	23723	R84-2021			\$13.83	\$216,260.30	\$0.00	\$216,260.30	
03/31/2021	03/31/2021	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	23723	R82-2021			\$1,008.00	\$217,268.30	\$0.00	\$217,268.30	
03/31/2021	04/01/2021	PRIMARY		1000-701-0000	23733	R88-2021			\$15.93	\$217,284.23	\$0.00	\$217,284.23	
03/31/2021	04/01/2021	PRIMARY		1000-701-0000	23733	R88-2021			\$0.01	\$217,284.24	\$0.00	\$217,284.24	
03/31/2021	04/01/2021	PRIMARY		1000-701-0000	23733	R88-2021			\$39.50	\$217,323.74	\$0.00	\$217,323.74	
03/31/2021	04/01/2021	PRIMARY		1000-701-0000	23733	R88-2021			\$15.20	\$217,338.94	\$0.00	\$217,338.94	
Total for Fund 1000:								\$11,862.97	\$23,798.00				
YTD:								\$37,282.89	\$41,554.82				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$59,482.92	\$0.00	\$59,482.92
03/01/2021	02/27/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	23499		9-2021	\$251.15		\$59,231.77	\$0.00	\$59,231.77	
03/01/2021	02/27/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	23503	PO 4-2021	14701	\$67.26		\$59,164.51	\$0.00	\$59,164.51	
03/01/2021	02/27/2021	Public Employees Retirement System		2011-620-121-0000	23510		10-2021	\$30.40		\$59,134.11	\$0.00	\$59,134.11	
03/01/2021	02/27/2021	Public Employees Retirement System		2011-620-211-0000	23510		10-2021	\$42.56		\$59,091.55	\$0.00	\$59,091.55	
03/09/2021	03/09/2021	American Electric Power	electric	2011-511-311-0000	23567	PO 7-2021	14720	\$78.37		\$59,013.18	\$0.00	\$59,013.18	
03/24/2021	03/24/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	23659	R78-2021			\$792.95	\$59,806.13	\$0.00	\$59,806.13	
03/24/2021	03/24/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	23669	PO 4-2021	14751	\$67.26		\$59,738.87	\$0.00	\$59,738.87	
03/24/2021	03/24/2021	Elite Network Computer	computer for fiscal officer - non UAN	2011-620-420-0000	23674	PO 82-2021	14752	\$200.00		\$59,538.87	\$0.00	\$59,538.87	
03/31/2021	03/31/2021	Public Entities Pool of Ohio	Insurance for Village	2011-690-353-0000	23717	PO 89-2021	14762	\$441.17		\$59,097.70	\$0.00	\$59,097.70	
03/31/2021	03/31/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	23723	R81-2021			\$2,323.36	\$61,421.06	\$0.00	\$61,421.06	
03/31/2021	04/01/2021	PRIMARY		2011-701-0000	23733	R88-2021			\$4.50	\$61,425.56	\$0.00	\$61,425.56	
Total for Fund 2011:								\$1,178.17	\$3,120.81				
YTD:								\$3,018.94	\$8,969.25				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,611.64	\$0.00	\$6,611.64
03/24/2021	03/24/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	23659	R78-2021		\$64.29		\$6,675.93	\$0.00	\$6,675.93	
03/31/2021	03/31/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	23723	R81-2021			\$188.38	\$6,864.31	\$0.00	\$6,864.31	
03/31/2021	04/01/2021	PRIMARY		2021-701-0000	23733	R88-2021			\$0.50	\$6,864.81	\$0.00	\$6,864.81	
Total for Fund 2021:								\$0.00	\$253.17				

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								YTD:	\$0.00	\$727.57		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$22,778.06	\$0.00	\$22,778.06
03/13/2021	03/13/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	23594	R67-2021			\$217.50	\$22,995.56	\$0.00	\$22,995.56
03/31/2021	04/01/2021	PRIMARY		2101-701-0000	23733	R88-2021			\$1.68	\$22,997.24	\$0.00	\$22,997.24
								Total for Fund 2101:	\$0.00	\$219.18		
								YTD:	\$0.00	\$833.61		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$559,207.91	\$0.00	\$559,207.91
03/01/2021	02/27/2021	Office Mart	house supplies	2901-120-410-0000	23503	PO 60-2021	14702	\$304.18		\$558,903.73	\$0.00	\$558,903.73
03/01/2021	02/27/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	23503	PO 4-2021	14701	\$98.94		\$558,804.79	\$0.00	\$558,804.79
03/01/2021	02/27/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	23503	PO 27-2021	14703	\$58.85		\$558,745.94	\$0.00	\$558,745.94
03/01/2021	02/27/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	23503	PO 26-2021	14704	\$76.46		\$558,669.48	\$0.00	\$558,669.48
03/02/2021	03/02/2021	Columbia Gas	natural gas	2901-521-313-0000	23537	PO 6-2021	14714	\$387.24		\$558,282.24	\$0.00	\$558,282.24
03/02/2021	03/02/2021	Mary Boring	reimburse for cell phone	2901-591-321-0003	23537	PO 2-2021	14715	\$25.00		\$558,257.24	\$0.00	\$558,257.24
03/02/2021	03/02/2021	Super Laundry	finish install of turn out gear washer	2901-800-590-0000	23537	PO 39-2021	14711	\$891.97		\$557,365.27	\$0.00	\$557,365.27
03/02/2021	03/02/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	23540	PO 28-2021	14717	\$218.85		\$557,146.42	\$0.00	\$557,146.42
03/10/2021	03/10/2021	American Electric Power	electric	2901-511-311-0000	23573	PO 7-2021	14722	\$329.33		\$556,817.09	\$0.00	\$556,817.09
03/10/2021	03/10/2021	Dalmation Fire Equipment	14 SCBA tanks - refurbished	2901-800-590-0000	23573	PO 36-2021	14723	\$4,200.00		\$552,617.09	\$0.00	\$552,617.09
03/13/2021	03/13/2021	AUDITOR OF STATE DAVID YOST	2021 MARCS Radio Grant	2901-429-0000	23594	R68-2021			\$1,920.00	\$554,537.09	\$0.00	\$554,537.09
03/13/2021	03/13/2021	MECC Regional Council of Governments	2021 EMS Medicot Shared Annual E	2901-120-391-0000	23604	PO 78-2021	14733	\$2,500.00		\$552,037.09	\$0.00	\$552,037.09
03/13/2021	03/13/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	23604	PO 17-2021	14731	\$221.94		\$551,815.15	\$0.00	\$551,815.15
03/18/2021	03/18/2021	Treasurer, State of Ohio	VFFDF disbursement	2901-120-214-0000	23648		14737	\$90.00		\$551,725.15	\$0.00	\$551,725.15
03/18/2021	03/18/2021	Parr Public Safety Equipment	supplies	2901-120-432-0005	23648	PO 81-2021	14744	\$217.63		\$551,507.52	\$0.00	\$551,507.52
03/24/2021	03/24/2021	Treasurer, State of Ohio	MARCS radio charges	2901-120-391-0000	23669	PO 83-2021	14749	\$690.00		\$550,817.52	\$0.00	\$550,817.52
03/24/2021	03/24/2021	US Postal Service	PO Box 217 annual fee	2901-120-410-0000	23669	PO 84-2021	14748	\$76.00		\$550,741.52	\$0.00	\$550,741.52
03/24/2021	03/24/2021	EC Babbert	inspect lift station	2901-120-432-0006	23669	PO 85-2021	14747	\$140.00		\$550,601.52	\$0.00	\$550,601.52
03/24/2021	03/24/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	23669	PO 4-2021	14751	\$95.44		\$550,506.08	\$0.00	\$550,506.08
03/24/2021	03/24/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	23669	PO 27-2021	14750	\$69.27		\$550,436.81	\$0.00	\$550,436.81
03/24/2021	03/24/2021	Elite Network Computer	computer for fiscal officer - non UAN	2901-120-410-0000	23674	PO 82-2021	14752	\$199.99		\$550,236.82	\$0.00	\$550,236.82
03/27/2021	03/27/2021	SBH Medical	EMS Supplies	2901-120-420-0000	23682	PO 173-2020	14754	\$852.50		\$549,384.32	\$0.00	\$549,384.32
03/27/2021	03/27/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	23682	PO 26-2021	14753	\$76.46		\$549,307.86	\$0.00	\$549,307.86
03/27/2021	03/27/2021	Atlantic Emergency Solutions	mount for extricator	2901-800-520-0000	23682	PO 76-2021	14755	\$105.61		\$549,202.25	\$0.00	\$549,202.25
03/31/2021	03/31/2021	Public Entities Pool of Ohio	Insurance for Village	2901-120-353-0000	23717	PO 89-2021	14762	\$10,000.00		\$539,202.25	\$0.00	\$539,202.25

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Total for Fund 2901:								\$21,925.66	\$1,920.00				
YTD:								\$49,274.04	\$141,110.56				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$146,493.84	\$0.00	\$146,493.84
03/01/2021	02/27/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	23499		9-2021	\$125.57		\$146,368.27	\$0.00	\$146,368.27	
03/01/2021	02/27/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	23503	PO 4-2021	14701	\$1,296.48		\$145,071.79	\$0.00	\$145,071.79	
03/01/2021	02/27/2021	Micro	limestone for water plant	5101-800-432-0000	23503	PO 73-2021	14707	\$311.00		\$144,760.79	\$0.00	\$144,760.79	
03/01/2021	02/27/2021	Public Employees Retirement System		5101-531-121-0000	23510		10-2021	\$15.20		\$144,745.59	\$0.00	\$144,745.59	
03/01/2021	02/27/2021	Public Employees Retirement System		5101-531-122-0000	23510		10-2021	\$52.30		\$144,693.29	\$0.00	\$144,693.29	
03/01/2021	02/27/2021	Public Employees Retirement System		5101-531-190-0000	23510		10-2021	\$156.80		\$144,536.49	\$0.00	\$144,536.49	
03/01/2021	02/27/2021	Public Employees Retirement System		5101-531-211-0000	23510		10-2021	\$314.02		\$144,222.47	\$0.00	\$144,222.47	
03/02/2021	03/02/2021	Columbia Gas	natural gas	5101-533-313-0000	23537	PO 6-2021	14714	\$38.40		\$144,184.07	\$0.00	\$144,184.07	
03/02/2021	03/02/2021	Badger Meter	cellular LTE service	5101-535-420-0000	23537	PO 75-2021	14713	\$153.97		\$144,030.10	\$0.00	\$144,030.10	
03/02/2021	03/02/2021	Baltimore ACE Hardware/Builders Supply	supplies for water department	5101-800-432-0000	23537	PO 54-2021	14710	\$83.30		\$143,946.80	\$0.00	\$143,946.80	
03/03/2021	03/03/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	23544	PO 12-2021	14718	\$245.00		\$143,701.80	\$0.00	\$143,701.80	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23554	R62-2021			\$3,153.72	\$146,855.52	\$0.00	\$146,855.52	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23554	R63-2021			\$619.15	\$147,474.67	\$0.00	\$147,474.67	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23554	R63-2021			\$135.13	\$147,609.80	\$0.00	\$147,609.80	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23554	R62-2021			\$1,142.33	\$148,752.13	\$0.00	\$148,752.13	
03/09/2021	03/09/2021	Negative Reallocate Receipt for WATER A	Not distributed correctly - Carly Corrected	5101-543-0000	23561	R31-2021			-\$60.39	\$148,691.74	\$0.00	\$148,691.74	
03/09/2021	03/09/2021	Positive Reallocation for WATER AND SE	Not distributed correctly - Carly Corrected	5101-549-0000	23561	R31-2021			\$48.90	\$148,740.64	\$0.00	\$148,740.64	
03/09/2021	03/09/2021	American Electric Power	electric	5101-511-311-0000	23567	PO 7-2021	14720	\$778.12		\$147,962.52	\$0.00	\$147,962.52	
03/10/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23570	R64-2021			\$539.32	\$148,501.84	\$0.00	\$148,501.84	
03/10/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23570	R64-2021			\$166.31	\$148,668.15	\$0.00	\$148,668.15	
03/13/2021	03/13/2021	Frontier	internet for water plant	5101-511-321-0000	23604	PO 8-2021	14730	\$112.75		\$148,555.40	\$0.00	\$148,555.40	
03/13/2021	03/13/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	23604	PO 16-2021	14732	\$13.50		\$148,541.90	\$0.00	\$148,541.90	
03/13/2021	03/13/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23609		12-2021	\$181.25		\$148,360.65	\$0.00	\$148,360.65	
03/13/2021	03/13/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23609		12-2021	\$516.52		\$147,844.13	\$0.00	\$147,844.13	
03/15/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections - assessment payments	5101-543-0000	23578	R66-2021			\$1,860.59	\$149,704.72	\$0.00	\$149,704.72	
03/15/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections - assessment payments	5101-549-0000	23578	R66-2021			\$801.11	\$150,505.83	\$0.00	\$150,505.83	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23629	R71-2021			\$3,275.57	\$153,781.40	\$0.00	\$153,781.40	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23629	R72-2021			\$2,664.24	\$156,445.64	\$0.00	\$156,445.64	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23629	R73-2021			\$3,106.56	\$159,552.20	\$0.00	\$159,552.20	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23629	R74-2021			\$1,356.77	\$160,908.97	\$0.00	\$160,908.97	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23629	R74-2021			\$522.62	\$161,431.59	\$0.00	\$161,431.59	

Report reflects selected information.

Fund Ledger

March 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
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23629	R73-2021			\$852.16	\$162,283.75	\$0.00	\$162,283.75
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23629	R72-2021			\$886.57	\$163,170.32	\$0.00	\$163,170.32
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23629	R71-2021			\$825.53	\$163,995.85	\$0.00	\$163,995.85
03/18/2021	03/18/2021	Walnut Creek Sewer District	billing services	5101-590-0000	23629	R70-2021			\$349.82	\$164,345.67	\$0.00	\$164,345.67
03/18/2021	03/18/2021	Negative Adjust Receipt for WATER AND	NSF #160 - River Valley Trailer	5101-543-0000	23630	R73-2021			-\$80.71	\$164,264.96	\$0.00	\$164,264.96
03/18/2021	03/18/2021	Negative Adjust Receipt for WATER AND	NSF #160 - River Valley Trailer	5101-549-0000	23630	R73-2021			-\$45.71	\$164,219.25	\$0.00	\$164,219.25
03/18/2021	03/18/2021	South Central Power Co.	electric	5101-511-311-0000	23648	PO 15-2021	14741	\$307.00		\$163,912.25	\$0.00	\$163,912.25
03/18/2021	03/18/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	23648	PO 14-2021	14739	\$229.00		\$163,683.25	\$0.00	\$163,683.25
03/18/2021	03/18/2021	USA BlueBook	supplies for WTP	5101-800-432-0000	23648	PO 216-2020	14740	\$263.54		\$163,419.71	\$0.00	\$163,419.71
03/18/2021	03/18/2021	USA BlueBook	supplies for WTP	5101-800-432-0000	23648	PO 242-2020	14740	\$600.00		\$162,819.71	\$0.00	\$162,819.71
03/18/2021	03/18/2021	USA BlueBook	supplies for WTP	5101-800-590-0000	23648	PO 77-2021	14740	\$160.38		\$162,659.33	\$0.00	\$162,659.33
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23659	R76-2021			\$488.91	\$163,148.24	\$0.00	\$163,148.24
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23659	R77-2021			\$162.26	\$163,310.50	\$0.00	\$163,310.50
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23659	R77-2021			\$58.55	\$163,369.05	\$0.00	\$163,369.05
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23659	R76-2021			\$133.32	\$163,502.37	\$0.00	\$163,502.37
03/24/2021	03/24/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	23669	PO 4-2021	14751	\$840.91		\$162,661.46	\$0.00	\$162,661.46
03/24/2021	03/24/2021	Elite Network Computer	computer for fiscal officer - non UAN	5101-800-590-0000	23674	PO 82-2021	14752	\$250.00		\$162,411.46	\$0.00	\$162,411.46
03/27/2021	03/27/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23689		13-2021	\$237.49		\$162,173.97	\$0.00	\$162,173.97
03/27/2021	03/27/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23689		13-2021	\$516.52		\$161,657.45	\$0.00	\$161,657.45
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23697	R79-2021			\$446.83	\$162,104.28	\$0.00	\$162,104.28
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23697	R79-2021			\$141.59	\$162,245.87	\$0.00	\$162,245.87
03/31/2021	03/31/2021	Columbia Gas	natural gas	5101-533-313-0000	23706	PO 6-2021	14759	\$37.88		\$162,207.99	\$0.00	\$162,207.99
03/31/2021	03/31/2021	Badger Meter	cellular LTE service	5101-535-420-0000	23706	PO 75-2021	14760	\$207.37		\$162,000.62	\$0.00	\$162,000.62
03/31/2021	03/31/2021	BJ's Electric	diagnose & replace limit switch on last val	5101-800-432-0000	23706	PO 88-2021	14761	\$187.50		\$161,813.12	\$0.00	\$161,813.12
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23708	R80-2021			\$2,001.28	\$163,814.40	\$0.00	\$163,814.40
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23708	R80-2021			\$621.27	\$164,435.67	\$0.00	\$164,435.67
03/31/2021	03/31/2021	Public Entities Pool of Ohio	Insurance for Village	5101-730-353-0000	23717	PO 89-2021	14762	\$2,048.08		\$162,387.59	\$0.00	\$162,387.59
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23729	R87-2021			\$473.55	\$162,861.14	\$0.00	\$162,861.14
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23729	R87-2021			\$134.55	\$162,995.69	\$0.00	\$162,995.69
03/31/2021	04/01/2021	water	collections cash	5101-543-0000	23737	R89-2021			\$133.38	\$163,129.07	\$0.00	\$163,129.07
03/31/2021	04/01/2021	water	collections cash	5101-549-0000	23737	R89-2021			\$16.93	\$163,146.00	\$0.00	\$163,146.00
Total for Fund 5101:								\$10,279.85	\$26,932.01			
YTD:								\$27,397.69	\$74,745.76			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$26,973.39 \$0.00 \$26,973.39

Fund Ledger

March 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	
03/01/2021	02/27/2021	Thurston Water Department	#188/50 - apply deposit to final bill	5781-591-620-0000	23503		14705	\$200.00		\$26,773.39	\$0.00	\$26,773.39	
03/02/2021	03/02/2021	Annie Rager #135	utility deposit	5781-544-0000	23519	R59-2021			\$200.00	\$26,973.39	\$0.00	\$26,973.39	
03/02/2021	03/02/2021	Portia Hines #299	utility deposit	5781-544-0000	23519	R60-2021			\$200.00	\$27,173.39	\$0.00	\$27,173.39	
03/02/2021	03/02/2021	Deborah Backulich	#299 - refund deposit	5781-591-610-0000	23537		14716	\$125.00		\$27,048.39	\$0.00	\$27,048.39	
03/09/2021	03/09/2021	Patricia Owens	#282 refund deposit	5781-591-610-0000	23567		14721	\$200.00		\$26,848.39	\$0.00	\$26,848.39	
03/31/2021	03/31/2021	Danny Stoneburner #133	deposit	5781-544-0000	23729	R85-2021			\$200.00	\$27,048.39	\$0.00	\$27,048.39	
03/31/2021	03/31/2021	Kelee Park #282	deposit	5781-544-0000	23729	R86-2021			\$200.00	\$27,248.39	\$0.00	\$27,248.39	
Total for Fund 5781:								\$525.00	\$800.00				
YTD:								\$525.00	\$1,525.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$13,891.88	\$0.00	\$13,891.88
03/01/2021	02/27/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	23506	PO 18-2021	14709	\$13,891.88		\$0.00	\$0.00	\$0.00	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23554	R62-2021			\$3,610.78	\$3,610.78	\$0.00	\$3,610.78	
03/06/2021	03/06/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23554	R63-2021			\$434.59	\$4,045.37	\$0.00	\$4,045.37	
03/09/2021	03/09/2021	Positive Reallocation for WATER AND SE	Not distributed correctly - Carly Corrected	9901-543-0000	23561	R31-2021			\$11.49	\$4,056.86	\$0.00	\$4,056.86	
03/10/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23570	R64-2021			\$458.63	\$4,515.49	\$0.00	\$4,515.49	
03/15/2021	03/10/2021	WATER AND SEWER DEPARTMENT	collections - assessment payments	9901-543-0000	23578	R66-2021			\$1,880.75	\$6,396.24	\$0.00	\$6,396.24	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23629	R71-2021			\$1,929.49	\$8,325.73	\$0.00	\$8,325.73	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23629	R72-2021			\$1,958.93	\$10,284.66	\$0.00	\$10,284.66	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23629	R73-2021			\$2,279.79	\$12,564.45	\$0.00	\$12,564.45	
03/18/2021	03/18/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23629	R74-2021			\$1,335.85	\$13,900.30	\$0.00	\$13,900.30	
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23659	R76-2021			\$507.92	\$14,408.22	\$0.00	\$14,408.22	
03/24/2021	03/24/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23659	R77-2021			\$149.09	\$14,557.31	\$0.00	\$14,557.31	
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23697	R79-2021			\$352.31	\$14,909.62	\$0.00	\$14,909.62	
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23708	R80-2021			\$2,019.19	\$16,928.81	\$0.00	\$16,928.81	
03/31/2021	03/31/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23729	R87-2021			\$344.15	\$17,272.96	\$0.00	\$17,272.96	
03/31/2021	04/01/2021	water	collections cash	9901-543-0000	23737	R89-2021			\$95.69	\$17,368.65	\$0.00	\$17,368.65	
Total for Fund 9901:								\$13,891.88	\$17,368.65				
YTD:								\$26,871.01	\$44,120.49				
Report Total for Selected Funds:								\$59,663.53	\$74,411.82				
Report YTD Total for Selected Funds:								\$144,369.57	\$313,587.06				