

**Fund Ledger**

April 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		\$217,338.94	\$0.00	\$217,338.94
04/01/2021	04/01/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23742	R90-2021			\$9,165.93	\$226,504.87	\$0.00	\$226,504.87
04/01/2021	04/01/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23742	R90-2021		\$274.98		\$226,229.89	\$0.00	\$226,229.89
04/01/2021	04/01/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	23744		14-2021	\$251.14		\$225,978.75	\$0.00	\$225,978.75
04/01/2021	04/01/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	23744		14-2021	\$278.23		\$225,700.52	\$0.00	\$225,700.52
04/03/2021	04/03/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	23772	R91-2021			\$204.24	\$225,904.76	\$0.00	\$225,904.76
04/03/2021	04/03/2021	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	23778	PO 20-2021	14769	\$216.00		\$225,688.76	\$0.00	\$225,688.76
04/05/2021	04/03/2021	Public Employees Retirement System		1000-710-110-0000	23763		15-2021	\$58.65		\$225,630.11	\$0.00	\$225,630.11
04/05/2021	04/03/2021	Public Employees Retirement System		1000-710-121-0000	23763		15-2021	\$30.40		\$225,599.71	\$0.00	\$225,599.71
04/05/2021	04/03/2021	Public Employees Retirement System		1000-710-211-0000	23763		15-2021	\$124.65		\$225,475.06	\$0.00	\$225,475.06
04/05/2021	04/03/2021	Ohio Department of Taxation		1000-710-110-0000	23768		16-2021	\$86.87		\$225,388.19	\$0.00	\$225,388.19
04/05/2021	04/03/2021	School District Income Tax		1000-710-110-0000	23768		17-2021	\$24.30		\$225,363.89	\$0.00	\$225,363.89
04/05/2021	04/03/2021	Lancaster City		1000-710-110-0000	23768		18-2021	\$31.43		\$225,332.46	\$0.00	\$225,332.46
04/05/2021	04/03/2021	R.I.T.A.		1000-710-110-0000	23768		19-2021	\$17.95		\$225,314.51	\$0.00	\$225,314.51
04/05/2021	04/03/2021	School District Income Tax		1000-710-121-0000	23768		17-2021	\$12.72		\$225,301.79	\$0.00	\$225,301.79
04/05/2021	04/03/2021	Lancaster City		1000-710-121-0000	23768		18-2021	\$15.96		\$225,285.83	\$0.00	\$225,285.83
04/05/2021	04/03/2021	R.I.T.A.		1000-710-121-0000	23768		19-2021	\$9.12		\$225,276.71	\$0.00	\$225,276.71
04/05/2021	04/03/2021	Ohio Department of Taxation		1000-710-121-0000	23768		16-2021	\$6.15		\$225,270.56	\$0.00	\$225,270.56
04/05/2021	04/03/2021	School District Income Tax		1000-710-161-0000	23768		17-2021	\$19.68		\$225,250.88	\$0.00	\$225,250.88
04/05/2021	04/03/2021	Ohio Department of Taxation		1000-710-161-0000	23768		16-2021	\$65.82		\$225,185.06	\$0.00	\$225,185.06
04/05/2021	04/03/2021	R.I.T.A.		1000-710-161-0000	23768		19-2021	\$11.25		\$225,173.81	\$0.00	\$225,173.81
04/05/2021	04/03/2021	R.I.T.A.		1000-735-111-0000	23768		19-2021	\$16.00		\$225,157.81	\$0.00	\$225,157.81
04/05/2021	04/03/2021	Ohio Department of Taxation		1000-735-111-0000	23768		16-2021	\$3.25		\$225,154.56	\$0.00	\$225,154.56
04/05/2021	04/03/2021	School District Income Tax		1000-735-111-0000	23768		17-2021	\$11.04		\$225,143.52	\$0.00	\$225,143.52
04/06/2021	04/06/2021	American Electric Power	electric	1000-130-311-0000	23790	PO 7-2021	14770	\$314.44		\$224,829.08	\$0.00	\$224,829.08
04/06/2021	04/06/2021	American Electric Power	electric	1000-511-311-0000	23790	PO 7-2021	14770	\$117.36		\$224,711.72	\$0.00	\$224,711.72
04/06/2021	04/06/2021	United States Treasury		1000-710-110-0000	23796		14773	\$201.05		\$224,510.67	\$0.00	\$224,510.67
04/06/2021	04/06/2021	United States Treasury		1000-710-121-0000	23796		14773	\$23.43		\$224,487.24	\$0.00	\$224,487.24
04/06/2021	04/06/2021	United States Treasury		1000-710-161-0000	23796		14773	\$193.56		\$224,293.68	\$0.00	\$224,293.68
04/06/2021	04/06/2021	United States Treasury		1000-710-212-0000	23796		14773	\$69.75		\$224,223.93	\$0.00	\$224,223.93
04/06/2021	04/06/2021	United States Treasury		1000-710-213-0000	23796		14773	\$55.58		\$224,168.35	\$0.00	\$224,168.35
04/06/2021	04/06/2021	United States Treasury		1000-735-111-0000	23796		14773	\$142.40		\$224,025.95	\$0.00	\$224,025.95
04/06/2021	04/06/2021	United States Treasury		1000-735-212-0000	23796		14773	\$99.20		\$223,926.75	\$0.00	\$223,926.75
04/06/2021	04/06/2021	United States Treasury		1000-735-213-0000	23796		14773	\$23.20		\$223,903.55	\$0.00	\$223,903.55

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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
04/07/2021	04/07/2021	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	23809	PO 3-2021	14774	\$25.00		\$223,878.55	\$0.00	\$223,878.55
04/11/2021	04/11/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23829		20-2021	\$248.35		\$223,630.20	\$0.00	\$223,630.20
04/12/2021	04/12/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	23838	PO 10-2021	14784	\$49.99		\$223,580.21	\$0.00	\$223,580.21
04/12/2021	04/12/2021	HRdirect	HR Guard for signs	1000-730-420-0000	23838	PO 101-2021	14781	\$85.39		\$223,494.82	\$0.00	\$223,494.82
04/15/2021	04/14/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23850	R97-2021			\$1,060.35	\$224,555.17	\$0.00	\$224,555.17
04/15/2021	04/14/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23850	R97-2021		\$31.81		\$224,523.36	\$0.00	\$224,523.36
04/17/2021	04/17/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	23897	PO 9-2021	14790	\$155.62		\$224,367.74	\$0.00	\$224,367.74
04/17/2021	04/17/2021	Peoples Bank	KVM switch	1000-710-410-0000	23897	PO 94-2021	14793	\$38.98		\$224,328.76	\$0.00	\$224,328.76
04/17/2021	04/17/2021	Peoples Bank	KVM switch	1000-710-410-0000	23897	PO 92-2021	14793	\$34.99		\$224,293.77	\$0.00	\$224,293.77
04/17/2021	04/17/2021	Peoples Bank	KVM switch	1000-710-410-0000	23897	PO 93-2021	14793	\$39.99		\$224,253.78	\$0.00	\$224,253.78
04/17/2021	04/17/2021	Peoples Bank	KVM switch	1000-710-410-0000	23897	PO 86-2021	14793	\$110.99		\$224,142.79	\$0.00	\$224,142.79
04/17/2021	04/17/2021	Peoples Bank	KVM switch	1000-710-410-0000	23897	PO 109-2021	14793	\$39.01		\$224,103.78	\$0.00	\$224,103.78
04/17/2021	04/17/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	23897	PO 16-2021	14789	\$61.00		\$224,042.78	\$0.00	\$224,042.78
04/17/2021	04/17/2021	Braden Shalosky	repairs to playground	1000-800-530-0000	23897	PO 108-2021	14788	\$450.86		\$223,591.92	\$0.00	\$223,591.92
04/24/2021	04/24/2021	American Electric Power	electric	1000-130-311-0000	23942	PO 7-2021	14796	\$43.60		\$223,548.32	\$0.00	\$223,548.32
04/24/2021	04/24/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	23947		21-2021	\$245.18		\$223,303.14	\$0.00	\$223,303.14
04/28/2021	04/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	23956	R112-2021			\$938.81	\$224,241.95	\$0.00	\$224,241.95
04/28/2021	04/28/2021	COUNTY AUDITOR JON SLATER	CDD Fees	1000-892-0000	23956	R110-2021			\$111.78	\$224,353.73	\$0.00	\$224,353.73
04/28/2021	04/28/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	23962	PO 4-2021	14801	\$106.66		\$224,247.07	\$0.00	\$224,247.07
04/30/2021	05/01/2021	PRIMARY		1000-701-0000	23972	R117-2021			\$14.57	\$224,261.64	\$0.00	\$224,261.64
04/30/2021	05/01/2021	PRIMARY		1000-701-0000	23972	R117-2021			\$0.01	\$224,261.65	\$0.00	\$224,261.65
04/30/2021	05/01/2021	PRIMARY		1000-701-0000	23972	R117-2021			\$53.89	\$224,315.54	\$0.00	\$224,315.54
04/30/2021	05/01/2021	PRIMARY		1000-701-0000	23972	R117-2021			\$13.71	\$224,329.25	\$0.00	\$224,329.25

Total for Fund 1000: \$4,572.98 \$11,563.29

YTD: \$41,855.87 \$53,118.11

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$61,425.56 \$0.00 \$61,425.56

04/01/2021	04/01/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	23744		14-2021	\$251.15		\$61,174.41	\$0.00	\$61,174.41
04/03/2021	04/03/2021	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	23778	PO 20-2021	14769	\$90.00		\$61,084.41	\$0.00	\$61,084.41
04/05/2021	04/03/2021	Public Employees Retirement System		2011-620-121-0000	23763		15-2021	\$30.40		\$61,054.01	\$0.00	\$61,054.01
04/05/2021	04/03/2021	Public Employees Retirement System		2011-620-211-0000	23763		15-2021	\$42.56		\$61,011.45	\$0.00	\$61,011.45
04/05/2021	04/03/2021	Ohio Department of Taxation		2011-620-121-0000	23768		16-2021	\$6.15		\$61,005.30	\$0.00	\$61,005.30
04/05/2021	04/03/2021	School District Income Tax		2011-620-121-0000	23768		17-2021	\$12.69		\$60,992.61	\$0.00	\$60,992.61
04/05/2021	04/03/2021	Lancaster City		2011-620-121-0000	23768		18-2021	\$15.96		\$60,976.65	\$0.00	\$60,976.65
04/05/2021	04/03/2021	R.I.T.A.		2011-620-121-0000	23768		19-2021	\$9.12		\$60,967.53	\$0.00	\$60,967.53

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04/06/2021	04/06/2021	American Electric Power	electric	2011-511-311-0000	23790	PO 7-2021	14770	\$36.95		\$60,930.58	\$0.00	\$60,930.58	
04/06/2021	04/06/2021	United States Treasury		2011-620-121-0000	23796		14773	\$23.43		\$60,907.15	\$0.00	\$60,907.15	
04/06/2021	04/06/2021	United States Treasury		2011-620-213-0000	23796		14773	\$13.23		\$60,893.92	\$0.00	\$60,893.92	
04/07/2021	04/07/2021	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	23809	PO 3-2021	14774	\$25.00		\$60,868.92	\$0.00	\$60,868.92	
04/11/2021	04/11/2021	Walnut Township Trustees	salt for plowing, labor for plowing	2011-630-399-0000	23824	PO 100-2021	14777	\$1,925.92		\$58,943.00	\$0.00	\$58,943.00	
04/17/2021	04/17/2021	Peoples Bank	KVM switch	2011-800-555-0000	23897	PO 99-2021	14793	\$49.39		\$58,893.61	\$0.00	\$58,893.61	
04/24/2021	04/24/2021	Walnut Township Local School District	fuel	2011-620-420-0000	23942	PO 112-2021	14797	\$25.19		\$58,868.42	\$0.00	\$58,868.42	
04/28/2021	04/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	23956	R112-2021			\$276.33	\$59,144.75	\$0.00	\$59,144.75	
04/28/2021	04/28/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	23962	PO 4-2021	14801	\$67.26		\$59,077.49	\$0.00	\$59,077.49	
04/30/2021	05/01/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	23965	R113-2021			\$2,055.55	\$61,133.04	\$0.00	\$61,133.04	
04/30/2021	05/01/2021	PRIMARY		2011-701-0000	23972	R117-2021			\$3.98	\$61,137.02	\$0.00	\$61,137.02	
Total for Fund 2011:								\$2,624.40	\$2,335.86				
YTD:								\$5,643.34	\$11,305.11				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,864.81	\$0.00	\$6,864.81
04/28/2021	04/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	23956	R112-2021			\$22.40	\$6,887.21	\$0.00	\$6,887.21	
04/30/2021	05/01/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	23965	R113-2021			\$166.67	\$7,053.88	\$0.00	\$7,053.88	
04/30/2021	05/01/2021	PRIMARY		2021-701-0000	23972	R117-2021			\$0.46	\$7,054.34	\$0.00	\$7,054.34	
Total for Fund 2021:								\$0.00	\$189.53				
YTD:								\$0.00	\$917.10				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$22,997.24	\$0.00	\$22,997.24
04/17/2021	04/17/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	23880	R101-2021			\$371.54	\$23,368.78	\$0.00	\$23,368.78	
04/30/2021	05/01/2021	PRIMARY		2101-701-0000	23972	R117-2021			\$1.52	\$23,370.30	\$0.00	\$23,370.30	
Total for Fund 2101:								\$0.00	\$373.06				
YTD:								\$0.00	\$1,206.67				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$539,202.25	\$0.00	\$539,202.25
04/01/2021	04/01/2021	Donnellon McCarthy	maintenance contract	2901-120-432-0006	23751	PO 90-2021	14768	\$476.10		\$538,726.15	\$0.00	\$538,726.15	
04/01/2021	04/01/2021	Columbia Gas	natural gas	2901-521-313-0000	23751	PO 6-2021	14767	\$204.93		\$538,521.22	\$0.00	\$538,521.22	
04/03/2021	04/03/2021	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	23778	PO 20-2021	14769	\$240.00		\$538,281.22	\$0.00	\$538,281.22	
04/06/2021	04/06/2021	Responsoft	2021 Annual Maint (protocols)	2901-120-391-0000	23790	PO 96-2021	14771	\$175.00		\$538,106.22	\$0.00	\$538,106.22	

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04/06/2021	04/06/2021	National Institute for Public Safety Tech	MeccMap Dues	2901-120-391-0000	23790	PO 97-2021	14772	\$300.00		\$537,806.22	\$0.00	\$537,806.22
04/06/2021	04/06/2021	American Electric Power	electric	2901-511-311-0000	23790	PO 7-2021	14770	\$323.98		\$537,482.24	\$0.00	\$537,482.24
04/07/2021	04/07/2021	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	23809	PO 3-2021	14774	\$25.00		\$537,457.24	\$0.00	\$537,457.24
04/12/2021	04/12/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	23838	PO 28-2021	14782	\$1,113.72		\$536,343.52	\$0.00	\$536,343.52
04/12/2021	04/12/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	23838	PO 87-2021	14782	\$298.57		\$536,044.95	\$0.00	\$536,044.95
04/14/2021	04/14/2021	Walnut Township Trustees	EMS Receipts 1st Qtr	2901-515-0000	23850	R98-2021			\$23,221.25	\$559,266.20	\$0.00	\$559,266.20
04/14/2021	04/14/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	23855	PO 17-2021	14785	\$221.94		\$559,044.26	\$0.00	\$559,044.26
04/14/2021	04/14/2021	SBH Medical	EMS Supplies	2901-120-420-0000	23862	PO 104-2021	14787	\$450.00		\$558,594.26	\$0.00	\$558,594.26
04/14/2021	04/14/2021	SBH Medical	EMS Supplies	2901-120-420-0000	23862	PO 173-2020	14787	\$304.50		\$558,289.76	\$0.00	\$558,289.76
04/14/2021	04/14/2021	Walnut Township Trustees	Fire Contract	2901-511-0000	23865	R99-2021			\$275,962.61	\$834,252.37	\$0.00	\$834,252.37
04/17/2021	04/17/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	23897	PO 16-2021	14789	\$283.50		\$833,968.87	\$0.00	\$833,968.87
04/24/2021	04/24/2021	Crash Course Village Inc.	auto extrication training for 3 FF	2901-120-348-0000	23942	PO 107-2021	14795	\$1,950.00		\$832,018.87	\$0.00	\$832,018.87
04/24/2021	04/24/2021	Walnut Township Local School District	fuel	2901-120-490-0000	23942	PO 19-2021	14797	\$3,110.49		\$828,908.38	\$0.00	\$828,908.38
04/28/2021	04/28/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	23962	PO 4-2021	14801	\$94.61		\$828,813.77	\$0.00	\$828,813.77
04/28/2021	04/28/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	23962	PO 26-2021	14802	\$76.46		\$828,737.31	\$0.00	\$828,737.31
04/28/2021	04/28/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	23962	PO 27-2021	14803	\$69.27		\$828,668.04	\$0.00	\$828,668.04
Total for Fund 2901:								\$9,718.07	\$299,183.86			
YTD:								\$58,992.11	\$440,294.42			

Fund: 5101 - Water Operating

Fund Beginning Balance \$163,146.00 \$0.00 \$163,146.00

04/01/2021	04/01/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	23744		14-2021	\$125.57		\$163,020.43	\$0.00	\$163,020.43
04/01/2021	04/01/2021	Mary Boring	reimburse for cell phone	5101-511-321-0003	23751	PO 2-2021	14766	\$25.00		\$162,995.43	\$0.00	\$162,995.43
04/03/2021	04/03/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23772	R92-2021			\$397.88	\$163,393.31	\$0.00	\$163,393.31
04/03/2021	04/03/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23772	R92-2021			\$124.55	\$163,517.86	\$0.00	\$163,517.86
04/03/2021	04/03/2021	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	23778	PO 20-2021	14769	\$216.00		\$163,301.86	\$0.00	\$163,301.86
04/05/2021	04/03/2021	Public Employees Retirement System		5101-531-121-0000	23763		15-2021	\$15.20		\$163,286.66	\$0.00	\$163,286.66
04/05/2021	04/03/2021	Public Employees Retirement System		5101-531-122-0000	23763		15-2021	\$58.61		\$163,228.05	\$0.00	\$163,228.05
04/05/2021	04/03/2021	Public Employees Retirement System		5101-531-190-0000	23763		15-2021	\$156.80		\$163,071.25	\$0.00	\$163,071.25
04/05/2021	04/03/2021	Public Employees Retirement System		5101-531-211-0000	23763		15-2021	\$322.87		\$162,748.38	\$0.00	\$162,748.38
04/05/2021	04/03/2021	Ohio Department of Taxation		5101-531-121-0000	23768		16-2021	\$3.09		\$162,745.29	\$0.00	\$162,745.29
04/05/2021	04/03/2021	R.I.T.A.		5101-531-121-0000	23768		19-2021	\$4.56		\$162,740.73	\$0.00	\$162,740.73
04/05/2021	04/03/2021	School District Income Tax		5101-531-121-0000	23768		17-2021	\$6.36		\$162,734.37	\$0.00	\$162,734.37
04/05/2021	04/03/2021	Lancaster City		5101-531-121-0000	23768		18-2021	\$7.98		\$162,726.39	\$0.00	\$162,726.39
04/05/2021	04/03/2021	Lancaster City		5101-531-122-0000	23768		18-2021	\$31.38		\$162,695.01	\$0.00	\$162,695.01
04/05/2021	04/03/2021	School District Income Tax		5101-531-122-0000	23768		17-2021	\$24.28		\$162,670.73	\$0.00	\$162,670.73

Report reflects selected information.

**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
04/05/2021	04/03/2021	R.I.T.A.		5101-531-122-0000	23768		19-2021	\$17.94		\$162,652.79	\$0.00	\$162,652.79
04/05/2021	04/03/2021	Ohio Department of Taxation		5101-531-122-0000	23768		16-2021	\$86.83		\$162,565.96	\$0.00	\$162,565.96
04/05/2021	04/03/2021	Ohio Department of Taxation		5101-531-190-0000	23768		16-2021	\$288.82		\$162,277.14	\$0.00	\$162,277.14
04/05/2021	04/03/2021	R.I.T.A.		5101-531-190-0000	23768		19-2021	\$82.32		\$162,194.82	\$0.00	\$162,194.82
04/05/2021	04/03/2021	School District Income Tax		5101-531-190-0000	23768		17-2021	\$102.90		\$162,091.92	\$0.00	\$162,091.92
04/06/2021	04/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23783	R93-2021			\$2,394.18	\$164,486.10	\$0.00	\$164,486.10
04/06/2021	04/06/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23783	R93-2021			\$845.98	\$165,332.08	\$0.00	\$165,332.08
04/06/2021	04/06/2021	American Electric Power	electric	5101-511-311-0000	23790	PO 7-2021	14770	\$632.49		\$164,699.59	\$0.00	\$164,699.59
04/06/2021	04/06/2021	United States Treasury		5101-531-121-0000	23796		14773	\$11.70		\$164,687.89	\$0.00	\$164,687.89
04/06/2021	04/06/2021	United States Treasury		5101-531-122-0000	23796		14773	\$200.98		\$164,486.91	\$0.00	\$164,486.91
04/06/2021	04/06/2021	United States Treasury		5101-531-190-0000	23796		14773	\$849.52		\$163,637.39	\$0.00	\$163,637.39
04/06/2021	04/06/2021	United States Treasury		5101-531-213-0000	23796		14773	\$112.12		\$163,525.27	\$0.00	\$163,525.27
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23814	R94-2021			\$940.86	\$164,466.13	\$0.00	\$164,466.13
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23814	R96-2021			\$252.29	\$164,718.42	\$0.00	\$164,718.42
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23814	R95-2021			\$1,054.10	\$165,772.52	\$0.00	\$165,772.52
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23814	R95-2021			\$304.28	\$166,076.80	\$0.00	\$166,076.80
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23814	R96-2021			\$104.78	\$166,181.58	\$0.00	\$166,181.58
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23814	R94-2021			\$310.49	\$166,492.07	\$0.00	\$166,492.07
04/11/2021	04/11/2021	Frontier	internet for water plant	5101-511-321-0000	23824	PO 8-2021	14775	\$113.45		\$166,378.62	\$0.00	\$166,378.62
04/11/2021	04/11/2021	USA BlueBook	water dept supplies	5101-800-590-0000	23824	PO 77-2021	14776	\$108.97		\$166,269.65	\$0.00	\$166,269.65
04/11/2021	04/11/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23829		20-2021	\$248.25		\$166,021.40	\$0.00	\$166,021.40
04/11/2021	04/11/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23829		20-2021	\$516.52		\$165,504.88	\$0.00	\$165,504.88
04/12/2021	04/12/2021	Buckeye State Pipe & Supply Co	5/8" x 3/4" badger meters, Badger M25 HF	5101-800-590-0000	23838	PO 95-2021	14783	\$971.18		\$164,533.70	\$0.00	\$164,533.70
04/14/2021	04/14/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	23855	PO 12-2021	14786	\$224.25		\$164,309.45	\$0.00	\$164,309.45
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23880	R102-2021			\$689.17	\$164,998.62	\$0.00	\$164,998.62
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23880	R103-2021			\$1,357.74	\$166,356.36	\$0.00	\$166,356.36
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23880	R103-2021			\$383.02	\$166,739.38	\$0.00	\$166,739.38
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23880	R102-2021			\$180.18	\$166,919.56	\$0.00	\$166,919.56
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23882	R104-2021			\$2,457.96	\$169,377.52	\$0.00	\$169,377.52
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23882	R104-2021			\$857.76	\$170,235.28	\$0.00	\$170,235.28
04/17/2021	04/17/2021	South Central Power Co.	electric	5101-511-311-0000	23897	PO 15-2021	14792	\$274.00		\$169,961.28	\$0.00	\$169,961.28
04/17/2021	04/17/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	23897	PO 14-2021	14791	\$229.00		\$169,732.28	\$0.00	\$169,732.28
04/17/2021	04/17/2021	Carly Sparrow	reimburse for gel packs	5101-535-420-0000	23897	PO 110-2021	14794	\$29.39		\$169,702.89	\$0.00	\$169,702.89
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23935	R105-2021			\$1,091.42	\$170,794.31	\$0.00	\$170,794.31
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23935	R108-2021			\$861.21	\$171,655.52	\$0.00	\$171,655.52
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23935	R107-2021			\$28.77	\$171,684.29	\$0.00	\$171,684.29

**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	
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23935	R107-2021			\$14.99	\$171,699.28	\$0.00	\$171,699.28	
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23935	R108-2021			\$202.60	\$171,901.88	\$0.00	\$171,901.88	
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23935	R105-2021			\$225.28	\$172,127.16	\$0.00	\$172,127.16	
04/24/2021	04/24/2021	Walnut Creek Sewer District	billing services	5101-590-0000	23935	R106-2021			\$371.06	\$172,498.22	\$0.00	\$172,498.22	
04/24/2021	04/24/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	23947		21-2021	\$245.10		\$172,253.12	\$0.00	\$172,253.12	
04/24/2021	04/24/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	23947		21-2021	\$516.52		\$171,736.60	\$0.00	\$171,736.60	
04/28/2021	04/28/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23956	R109-2021			\$133.82	\$171,870.42	\$0.00	\$171,870.42	
04/28/2021	04/28/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23956	R109-2021			\$43.96	\$171,914.38	\$0.00	\$171,914.38	
04/28/2021	04/28/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	23962	PO 4-2021	14801	\$305.62		\$171,608.76	\$0.00	\$171,608.76	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	23970	R114-2021			\$477.11	\$172,085.87	\$0.00	\$172,085.87	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	23970	R115-2021			\$76.00	\$172,161.87	\$0.00	\$172,161.87	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	23970	R116-2021			\$414.30	\$172,576.17	\$0.00	\$172,576.17	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	23970	R116-2021			\$58.06	\$172,634.23	\$0.00	\$172,634.23	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	23970	R115-2021			\$29.36	\$172,663.59	\$0.00	\$172,663.59	
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	23970	R114-2021			\$166.78	\$172,830.37	\$0.00	\$172,830.37	
Total for Fund 5101:								\$7,165.57	\$16,849.94				
YTD:								\$34,563.26	\$91,595.70				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$27,248.39	\$0.00	\$27,248.39
04/14/2021	04/14/2021	S. Ford Acct 58	deposit	5781-544-0000	23865	R100-2021			\$200.00	\$27,448.39	\$0.00	\$27,448.39	
04/28/2021	04/28/2021	Dylan Finnefrock #5	deposit	5781-544-0000	23956	R111-2021			\$200.00	\$27,648.39	\$0.00	\$27,648.39	
Total for Fund 5781:								\$0.00	\$400.00				
YTD:								\$525.00	\$1,925.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$17,368.65	\$0.00	\$17,368.65
04/01/2021	04/01/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	23751	PO 18-2021	14765	\$17,368.65		\$0.00	\$0.00	\$0.00	
04/03/2021	04/03/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23772	R92-2021			\$311.10	\$311.10	\$0.00	\$311.10	
04/06/2021	04/06/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23783	R93-2021			\$1,819.98	\$2,131.08	\$0.00	\$2,131.08	
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23814	R94-2021			\$709.66	\$2,840.74	\$0.00	\$2,840.74	
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23814	R95-2021			\$784.30	\$3,625.04	\$0.00	\$3,625.04	
04/11/2021	04/11/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23814	R96-2021			\$230.98	\$3,856.02	\$0.00	\$3,856.02	
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23880	R102-2021			\$440.46	\$4,296.48	\$0.00	\$4,296.48	
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23880	R103-2021			\$1,112.48	\$5,408.96	\$0.00	\$5,408.96	

**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
04/17/2021	04/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23882	R104-2021			\$2,124.42	\$7,533.38	\$0.00	\$7,533.38
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23935	R105-2021		\$854.30		\$8,387.68	\$0.00	\$8,387.68
04/24/2021	04/24/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23935	R108-2021		\$667.26		\$9,054.94	\$0.00	\$9,054.94
04/28/2021	04/28/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23956	R109-2021		\$118.22		\$9,173.16	\$0.00	\$9,173.16
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	23970	R114-2021		\$736.78		\$9,909.94	\$0.00	\$9,909.94
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	23970	R115-2021		\$79.64		\$9,989.58	\$0.00	\$9,989.58
04/30/2021	05/01/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	23970	R116-2021		\$302.53		\$10,292.11	\$0.00	\$10,292.11
Total for Fund 9901:								\$17,368.65	\$10,292.11			
YTD:								\$44,239.66	\$54,412.60			
Report Total for Selected Funds:								\$41,449.67	\$341,187.65			
Report YTD Total for Selected Funds:								\$185,819.24	\$654,774.71			