

Fund Ledger

May 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		\$224,329.25	\$0.00	\$224,329.25
05/01/2021	05/01/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	23977		22-2021	\$251.64		\$224,077.61	\$0.00	\$224,077.61
05/01/2021	05/01/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	23977		22-2021	\$279.48		\$223,798.13	\$0.00	\$223,798.13
05/01/2021	05/01/2021	Mary Boring	reimburse for cell phone	1000-591-321-0003	23993	PO 2-2021	14807	\$25.00		\$223,773.13	\$0.00	\$223,773.13
05/03/2021	05/01/2021	Public Employees Retirement System		1000-710-110-0000	23980		23-2021	\$67.74		\$223,705.39	\$0.00	\$223,705.39
05/03/2021	05/01/2021	Public Employees Retirement System		1000-710-121-0000	23980		23-2021	\$30.40		\$223,674.99	\$0.00	\$223,674.99
05/03/2021	05/01/2021	Public Employees Retirement System		1000-710-211-0000	23980		23-2021	\$137.38		\$223,537.61	\$0.00	\$223,537.61
05/03/2021	05/01/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	23995	R118-2021			\$9,886.29	\$233,423.90	\$0.00	\$233,423.90
05/03/2021	05/01/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	23995	R118-2021		\$296.59		\$233,127.31	\$0.00	\$233,127.31
05/05/2021	05/05/2021	Columbia Gas	natural gas	1000-521-313-0000	24017	PO 6-2021	14813	\$110.24		\$233,017.07	\$0.00	\$233,017.07
05/05/2021	05/05/2021	American Electric Power	electric	1000-130-311-0000	24020	PO 7-2021	14816	\$306.27		\$232,710.80	\$0.00	\$232,710.80
05/08/2021	05/08/2021	CT Consultants	engineering services - Maple St project	1000-490-349-0000	24035	PO 119-2021	14819	\$2,000.00		\$230,710.80	\$0.00	\$230,710.80
05/08/2021	05/08/2021	American Electric Power	electric	1000-511-311-0000	24035	PO 7-2021	14818	\$107.11		\$230,603.69	\$0.00	\$230,603.69
05/08/2021	05/08/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	24035	PO 10-2021	14817	\$59.99		\$230,543.70	\$0.00	\$230,543.70
05/09/2021	05/08/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24040		24-2021	\$245.77		\$230,297.93	\$0.00	\$230,297.93
05/12/2021	05/12/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	24059	PO 9-2021	14826	\$155.62		\$230,142.31	\$0.00	\$230,142.31
05/12/2021	05/12/2021	James Carroll	mowing village properties	1000-730-431-0000	24059	PO 121-2021	14827	\$930.00		\$229,212.31	\$0.00	\$229,212.31
05/12/2021	05/12/2021	Mary Boring	mileage reimbursement	1000-710-252-0000	24066	BC 1-2021	14828	\$84.56		\$229,127.75	\$0.00	\$229,127.75
05/15/2021	05/15/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	24074	R127-2021			\$1,166.47	\$230,294.22	\$0.00	\$230,294.22
05/15/2021	05/15/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	24074	R127-2021		\$233.45		\$230,060.77	\$0.00	\$230,060.77
05/19/2021	05/19/2021	Peoples Bank	office paper supplies	1000-710-410-0000	24090	PO 103-2021	14833	\$106.75		\$229,954.02	\$0.00	\$229,954.02
05/19/2021	05/19/2021	Peoples Bank	office paper supplies	1000-710-410-0000	24090	PO 117-2021	14833	\$198.94		\$229,755.08	\$0.00	\$229,755.08
05/19/2021	05/19/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	24090	PO 16-2021	14832	\$67.50		\$229,687.58	\$0.00	\$229,687.58
05/22/2021	05/22/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24103		25-2021	\$218.98		\$229,468.60	\$0.00	\$229,468.60
05/22/2021	05/22/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	24105	PO 4-2021	14839	\$67.26		\$229,401.34	\$0.00	\$229,401.34
05/24/2021	05/22/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	24096	R132-2021			\$1,170.74	\$230,572.08	\$0.00	\$230,572.08
05/29/2021	05/29/2021	Charter Communications	royalty fee	1000-625-0000	24132	R137-2021			\$842.80	\$231,414.88	\$0.00	\$231,414.88
05/29/2021	05/29/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	24132	R143-2021			\$276.51	\$231,691.39	\$0.00	\$231,691.39
05/29/2021	05/29/2021	PRIMARY		1000-701-0000	24135	R146-2021			\$17.66	\$231,709.05	\$0.00	\$231,709.05
05/29/2021	05/29/2021	PRIMARY		1000-701-0000	24135	R146-2021			\$62.88	\$231,771.93	\$0.00	\$231,771.93
05/29/2021	05/29/2021	PRIMARY		1000-701-0000	24135	R146-2021			\$11.39	\$231,783.32	\$0.00	\$231,783.32
Total for Fund 1000:								\$5,980.67	\$13,434.74			
YTD:								\$47,836.54	\$66,552.85			

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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May 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		\$61,137.02	\$0.00	\$61,137.02
05/01/2021	05/01/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	23977		22-2021	\$251.65		\$60,885.37	\$0.00	\$60,885.37
05/03/2021	05/01/2021	Public Employees Retirement System		2011-620-121-0000	23980		23-2021	\$30.40		\$60,854.97	\$0.00	\$60,854.97
05/03/2021	05/01/2021	Public Employees Retirement System		2011-620-211-0000	23980		23-2021	\$42.56		\$60,812.41	\$0.00	\$60,812.41
05/08/2021	05/08/2021	American Electric Power	electric	2011-511-311-0000	24035	PO 7-2021	14818	\$36.12		\$60,776.29	\$0.00	\$60,776.29
05/22/2021	05/22/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	24105	PO 4-2021	14839	\$67.26		\$60,709.03	\$0.00	\$60,709.03
05/24/2021	05/22/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	24096	R132-2021			\$410.72	\$61,119.75	\$0.00	\$61,119.75
05/29/2021	05/29/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	24132	R145-2021			\$2,577.35	\$63,697.10	\$0.00	\$63,697.10
05/29/2021	05/29/2021	PRIMARY		2011-701-0000	24135	R146-2021			\$4.86	\$63,701.96	\$0.00	\$63,701.96
Total for Fund 2011:								\$427.99	\$2,992.93			
YTD:								\$6,071.33	\$14,298.04			
Fund: 2021 - State Highway								Fund Beginning Balance		\$7,054.34	\$0.00	\$7,054.34
05/24/2021	05/22/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	24096	R132-2021			\$33.30	\$7,087.64	\$0.00	\$7,087.64
05/29/2021	05/29/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	24132	R145-2021			\$208.97	\$7,296.61	\$0.00	\$7,296.61
05/29/2021	05/29/2021	PRIMARY		2021-701-0000	24135	R146-2021			\$0.56	\$7,297.17	\$0.00	\$7,297.17
Total for Fund 2021:								\$0.00	\$242.83			
YTD:								\$0.00	\$1,159.93			
Fund: 2031 - Cemetery								Fund Beginning Balance		\$150.00	\$0.00	\$150.00
05/12/2021	05/12/2021	James Carroll	mowing village properties	2031-240-399-0000	24059	PO 121-2021	14827	\$100.00		\$50.00	\$0.00	\$50.00
Total for Fund 2031:								\$100.00	\$0.00			
YTD:								\$100.00	\$50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$23,370.30	\$0.00	\$23,370.30
05/15/2021	05/15/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	24074	R126-2021			\$491.25	\$23,861.55	\$0.00	\$23,861.55
05/29/2021	05/29/2021	PRIMARY		2101-701-0000	24135	R146-2021			\$1.82	\$23,863.37	\$0.00	\$23,863.37
Total for Fund 2101:								\$0.00	\$493.07			
YTD:								\$0.00	\$1,699.74			

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Fund: 2901 - Fire Fund								Fund Beginning Balance		\$828,668.04	\$0.00	\$828,668.04
05/05/2021	05/05/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	24017	PO 87-2021	14810	\$701.43		\$827,966.61	\$0.00	\$827,966.61
05/05/2021	05/05/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	24017	PO 105-2021	14810	\$383.54		\$827,583.07	\$0.00	\$827,583.07
05/05/2021	05/05/2021	Millersport Hardware	supplies	2901-120-432-0006	24017	PO 91-2021	14811	\$25.78		\$827,557.29	\$0.00	\$827,557.29
05/05/2021	05/05/2021	Columbus Building Services, Inc	repair urinal and shower head	2901-120-432-0006	24017	PO 42-2021	14812	\$768.00		\$826,789.29	\$0.00	\$826,789.29
05/05/2021	05/05/2021	Columbia Gas	natural gas	2901-521-313-0000	24017	PO 6-2021	14813	\$121.92		\$826,667.37	\$0.00	\$826,667.37
05/12/2021	05/12/2021	American Electric Power	electric	2901-511-311-0000	24059	PO 7-2021	14824	\$345.98		\$826,321.39	\$0.00	\$826,321.39
05/12/2021	05/12/2021	Time Warner Cable	phone service for Municipal Building	2901-591-321-0002	24059	PO 17-2021	14823	\$232.94		\$826,088.45	\$0.00	\$826,088.45
05/19/2021	05/19/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	24090	PO 16-2021	14832	\$742.50		\$825,345.95	\$0.00	\$825,345.95
05/22/2021	05/22/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	24105	PO 4-2021	14839	\$84.95		\$825,261.00	\$0.00	\$825,261.00
05/26/2021	05/26/2021	Fire Safety Service	boots	2901-120-270-0000	24116	PO 118-2021	14842	\$337.00		\$824,924.00	\$0.00	\$824,924.00
05/26/2021	05/26/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	24116	PO 27-2021	14841	\$69.31		\$824,854.69	\$0.00	\$824,854.69
								Total for Fund 2901:	\$3,813.35	\$0.00		
								YTD:	\$62,805.46	\$440,294.42		
Fund: 5101 - Water Operating								Fund Beginning Balance		\$172,830.37	\$0.00	\$172,830.37
05/01/2021	05/01/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	23977		22-2021	\$125.82		\$172,704.55	\$0.00	\$172,704.55
05/01/2021	05/01/2021	Positive Reallocation for WATER AND SE	applied to wrong line items	5101-543-0000	23982	R115-2021			\$3.64	\$172,708.19	\$0.00	\$172,708.19
05/01/2021	05/01/2021	Badger Meter	annual license user login	5101-535-420-0000	23993	PO 75-2021	14809	\$240.30		\$172,467.89	\$0.00	\$172,467.89
05/01/2021	05/01/2021	Badger Meter	annual license user login	5101-535-420-0000	23993	PO 115-2021	14809	\$720.00		\$171,747.89	\$0.00	\$171,747.89
05/01/2021	05/01/2021	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	23993	PO 21-2021	14808	\$5,086.40		\$166,661.49	\$0.00	\$166,661.49
05/03/2021	05/01/2021	Public Employees Retirement System		5101-531-121-0000	23980		23-2021	\$15.20		\$166,646.29	\$0.00	\$166,646.29
05/03/2021	05/01/2021	Public Employees Retirement System		5101-531-122-0000	23980		23-2021	\$67.71		\$166,578.58	\$0.00	\$166,578.58
05/03/2021	05/01/2021	Public Employees Retirement System		5101-531-190-0000	23980		23-2021	\$156.80		\$166,421.78	\$0.00	\$166,421.78
05/03/2021	05/01/2021	Public Employees Retirement System		5101-531-211-0000	23980		23-2021	\$335.61		\$166,086.17	\$0.00	\$166,086.17
05/05/2021	05/05/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24007	R119-2021			\$1,291.66	\$167,377.83	\$0.00	\$167,377.83
05/05/2021	05/05/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24007	R119-2021			\$377.18	\$167,755.01	\$0.00	\$167,755.01
05/05/2021	05/05/2021	Columbia Gas	natural gas	5101-533-313-0000	24017	PO 6-2021	14813	\$36.81		\$167,718.20	\$0.00	\$167,718.20
05/05/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24027	R120-2021			\$1,847.72	\$169,565.92	\$0.00	\$169,565.92
05/05/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24027	R120-2021			\$58.55	\$169,624.47	\$0.00	\$169,624.47
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24027	R121-2021			\$1,382.79	\$171,007.26	\$0.00	\$171,007.26
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24027	R122-2021			\$750.19	\$171,757.45	\$0.00	\$171,757.45
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24027	R122-2021			\$232.91	\$171,990.36	\$0.00	\$171,990.36

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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
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24027	R121-2021			\$532.03	\$172,522.39	\$0.00	\$172,522.39
05/08/2021	05/08/2021	CT Consultants	engineering services - Maple St project	5101-531-346-0000	24035	PO 119-2021	14819	\$1,819.50		\$170,702.89	\$0.00	\$170,702.89
05/09/2021	05/08/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24040		24-2021	\$245.81		\$170,457.08	\$0.00	\$170,457.08
05/09/2021	05/08/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24040		24-2021	\$516.52		\$169,940.56	\$0.00	\$169,940.56
05/12/2021	05/12/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24047	R123-2021			\$318.82	\$170,259.38	\$0.00	\$170,259.38
05/12/2021	05/12/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24047	R123-2021			\$57.24	\$170,316.62	\$0.00	\$170,316.62
05/12/2021	05/12/2021	OWS Acquisition CO	gas well royalty	5101-812-0000	24047	R124-2021			\$149.12	\$170,465.74	\$0.00	\$170,465.74
05/12/2021	05/12/2021	American Electric Power	electric	5101-511-311-0000	24059	PO 7-2021	14824	\$587.90		\$169,877.84	\$0.00	\$169,877.84
05/12/2021	05/12/2021	Frontier	internet for water plant	5101-511-321-0000	24059	PO 8-2021	14825	\$113.45		\$169,764.39	\$0.00	\$169,764.39
05/12/2021	05/12/2021	James Carroll	mowing village properties	5101-535-420-0000	24059	PO 121-2021	14827	\$405.00		\$169,359.39	\$0.00	\$169,359.39
05/15/2021	05/15/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24074	R125-2021			\$2,855.29	\$172,214.68	\$0.00	\$172,214.68
05/15/2021	05/15/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24074	R125-2021			\$876.09	\$173,090.77	\$0.00	\$173,090.77
05/15/2021	05/15/2021	South Central Power Co.	electric	5101-511-311-0000	24076	PO 15-2021	14829	\$292.00		\$172,798.77	\$0.00	\$172,798.77
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24081	R128-2021			\$3,228.93	\$176,027.70	\$0.00	\$176,027.70
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24081	R129-2021			\$2,197.05	\$178,224.75	\$0.00	\$178,224.75
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24081	R129-2021			\$592.51	\$178,817.26	\$0.00	\$178,817.26
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24081	R128-2021			\$703.64	\$179,520.90	\$0.00	\$179,520.90
05/19/2021	05/19/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	24090	PO 14-2021	14831	\$256.00		\$179,264.90	\$0.00	\$179,264.90
05/19/2021	05/19/2021	OWDA	loan payment	5101-850-710-0501	24090	PO 125-2021	14830	\$49,759.41		\$129,505.49	\$0.00	\$129,505.49
05/19/2021	05/19/2021	OWDA	loan payment	5101-850-720-0501	24090	PO 125-2021	14830	\$24,105.18		\$105,400.31	\$0.00	\$105,400.31
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24096	R130-2021			\$365.99	\$105,766.30	\$0.00	\$105,766.30
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24096	R131-2021			\$618.37	\$106,384.67	\$0.00	\$106,384.67
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24096	R131-2021			\$142.90	\$106,527.57	\$0.00	\$106,527.57
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24096	R130-2021			\$87.29	\$106,614.86	\$0.00	\$106,614.86
05/22/2021	05/22/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24103		25-2021	\$218.90		\$106,395.96	\$0.00	\$106,395.96
05/22/2021	05/22/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24103		25-2021	\$516.52		\$105,879.44	\$0.00	\$105,879.44
05/22/2021	05/22/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	24105	PO 4-2021	14839	\$345.59		\$105,533.85	\$0.00	\$105,533.85
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24110	R133-2021			\$1,231.84	\$106,765.69	\$0.00	\$106,765.69
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24110	R134-2021			\$177.60	\$106,943.29	\$0.00	\$106,943.29
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24110	R134-2021			\$48.00	\$106,991.29	\$0.00	\$106,991.29
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24110	R133-2021			\$215.56	\$107,206.85	\$0.00	\$107,206.85
05/26/2021	05/26/2021	Carly Sparrow	reimburse for postage	5101-532-322-0000	24116	PO 126-2021	14840	\$39.96		\$107,166.89	\$0.00	\$107,166.89
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24132	R138-2021			\$227.86	\$107,394.75	\$0.00	\$107,394.75
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24132	R140-2021			\$398.17	\$107,792.92	\$0.00	\$107,792.92
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24132	R144-2021			\$708.78	\$108,501.70	\$0.00	\$108,501.70
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24132	R144-2021			\$262.22	\$108,763.92	\$0.00	\$108,763.92

Fund Ledger

May 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	
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24132	R140-2021			\$127.58	\$108,891.50	\$0.00	\$108,891.50	
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24132	R138-2021			\$64.13	\$108,955.63	\$0.00	\$108,955.63	
05/29/2021	05/29/2021	Walnut Creek Sewer District	billing services	5101-590-0000	24132	R136-2021			\$748.53	\$109,704.16	\$0.00	\$109,704.16	
Total for Fund 5101:								\$86,006.39	\$22,880.18				
YTD:								\$120,569.65	\$114,475.88				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$27,648.39	\$0.00	\$27,648.39
05/05/2021	05/05/2021	Brandie Herrera	#124 refund balance of deposit	5781-591-610-0000	24017		14814	\$34.29		\$27,614.10	\$0.00	\$27,614.10	
05/05/2021	05/05/2021	Thurston Water Department	#124 apply deposit to final bill	5781-591-620-0000	24017		14815	\$90.71		\$27,523.39	\$0.00	\$27,523.39	
05/19/2021	05/19/2021	Thurston Water Department	#5 - apply deposit to final bill	5781-591-620-0000	24090		14834	\$200.00		\$27,323.39	\$0.00	\$27,323.39	
05/19/2021	05/19/2021	Thurston Water Department	#19 apply deposit to final bill	5781-591-620-0000	24090		14835	\$200.00		\$27,123.39	\$0.00	\$27,123.39	
05/26/2021	05/26/2021	Miriah Qurinno #307	deposit	5781-544-0000	24110	R135-2021			\$200.00	\$27,323.39	\$0.00	\$27,323.39	
05/29/2021	05/29/2021	Emily holland #19	deposit	5781-544-0000	24132	R139-2021			\$200.00	\$27,523.39	\$0.00	\$27,523.39	
05/29/2021	05/29/2021	William Todd #124	deposit	5781-544-0000	24132	R141-2021			\$125.00	\$27,648.39	\$0.00	\$27,648.39	
05/29/2021	05/29/2021	Sarah Todd #241	deposit	5781-544-0000	24132	R142-2021			\$200.00	\$27,848.39	\$0.00	\$27,848.39	
Total for Fund 5781:								\$525.00	\$725.00				
YTD:								\$1,050.00	\$2,650.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,292.11	\$0.00	\$10,292.11
05/01/2021	05/01/2021	Negative Reallocate Receipt for WATER A	applied to wrong line items	9901-543-0000	23982	R115-2021			-\$3.64	\$10,288.47	\$0.00	\$10,288.47	
05/01/2021	05/01/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	23993	PO 18-2021	14806	\$10,288.47		\$0.00	\$0.00	\$0.00	
05/05/2021	05/05/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24007	R119-2021			\$810.89	\$810.89	\$0.00	\$810.89	
05/05/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24027	R120-2021			\$290.69	\$1,101.58	\$0.00	\$1,101.58	
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24027	R121-2021			\$968.44	\$2,070.02	\$0.00	\$2,070.02	
05/08/2021	05/08/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24027	R122-2021			\$584.64	\$2,654.66	\$0.00	\$2,654.66	
05/12/2021	05/12/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24047	R123-2021			\$239.94	\$2,894.60	\$0.00	\$2,894.60	
05/15/2021	05/15/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24074	R125-2021			\$1,993.88	\$4,888.48	\$0.00	\$4,888.48	
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24081	R128-2021			\$2,096.09	\$6,984.57	\$0.00	\$6,984.57	
05/19/2021	05/19/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24081	R129-2021			\$1,772.77	\$8,757.34	\$0.00	\$8,757.34	
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24096	R130-2021			\$195.22	\$8,952.56	\$0.00	\$8,952.56	
05/21/2021	05/22/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24096	R131-2021			\$402.77	\$9,355.33	\$0.00	\$9,355.33	
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24110	R133-2021			\$939.52	\$10,294.85	\$0.00	\$10,294.85	
05/26/2021	05/26/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24110	R134-2021			\$124.40	\$10,419.25	\$0.00	\$10,419.25	

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
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24132	R138-2021			\$198.01	\$10,617.26	\$0.00	\$10,617.26
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24132	R140-2021			\$363.25	\$10,980.51	\$0.00	\$10,980.51
05/29/2021	05/29/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24132	R144-2021			\$842.34	\$11,822.85	\$0.00	\$11,822.85
Total for Fund 9901:								\$10,288.47	\$11,819.21			
YTD:								\$54,528.13	\$66,231.81			
Report Total for Selected Funds:								\$107,141.87	\$52,587.96			
Report YTD Total for Selected Funds:								\$292,961.11	\$707,412.67			