

**Fund Ledger**

June 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		\$231,783.32	\$0.00	\$231,783.32
06/01/2021	05/29/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	24145	R147-2021			\$10,029.45	\$241,812.77	\$0.00	\$241,812.77
06/01/2021	05/29/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	24145	R147-2021		\$300.88		\$241,511.89	\$0.00	\$241,511.89
06/01/2021	05/29/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	24150		27-2021	\$251.64		\$241,260.25	\$0.00	\$241,260.25
06/01/2021	05/29/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	24150		27-2021	\$279.48		\$240,980.77	\$0.00	\$240,980.77
06/02/2021	05/29/2021	Public Employees Retirement System		1000-710-110-0000	24148		26-2021	\$64.23		\$240,916.54	\$0.00	\$240,916.54
06/02/2021	05/29/2021	Public Employees Retirement System		1000-710-121-0000	24148		26-2021	\$30.40		\$240,886.14	\$0.00	\$240,886.14
06/02/2021	05/29/2021	Public Employees Retirement System		1000-710-211-0000	24148		26-2021	\$132.47		\$240,753.67	\$0.00	\$240,753.67
06/02/2021	06/02/2021	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	24172	PO 106-2021	14853	\$185.00		\$240,568.67	\$0.00	\$240,568.67
06/02/2021	06/02/2021	Baltimore ACE Hardware/Builders Supply	flag mounting rings / ties cable	1000-730-420-0000	24172	PO 122-2021	14852	\$18.56		\$240,550.11	\$0.00	\$240,550.11
06/02/2021	06/02/2021	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	24172	PO 20-2021	14850	\$170.00		\$240,380.11	\$0.00	\$240,380.11
06/02/2021	06/02/2021	Keller Farms	mulch for playground	1000-800-530-0000	24182	PO 131-2021	14857	\$1,397.50		\$238,982.61	\$0.00	\$238,982.61
06/05/2021	06/05/2021	Columbia Gas	natural gas	1000-521-313-0000	24188	PO 6-2021	14858	\$54.37		\$238,928.24	\$0.00	\$238,928.24
06/05/2021	06/05/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24194		28-2021	\$246.71		\$238,681.53	\$0.00	\$238,681.53
06/09/2021	06/09/2021	Employee Payroll	Payroll Posting	1000-735-111-0000	24221		29-2021	\$1,140.43		\$237,541.10	\$0.00	\$237,541.10
06/09/2021	06/09/2021	American Electric Power	electric	1000-130-311-0000	24225	PO 7-2021	14872	\$298.45		\$237,242.65	\$0.00	\$237,242.65
06/09/2021	06/09/2021	American Electric Power	electric	1000-511-311-0000	24225	PO 7-2021	14872	\$100.89		\$237,141.76	\$0.00	\$237,141.76
06/09/2021	06/09/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	24225	PO 10-2021	14873	\$59.99		\$237,081.77	\$0.00	\$237,081.77
06/09/2021	06/09/2021	Elite Network Computer	Firewall and setup	1000-710-410-0000	24225	PO 133-2021	14868	\$919.99		\$236,161.78	\$0.00	\$236,161.78
06/09/2021	06/09/2021	James Carroll	mowing service, fix sign / put up flags	1000-730-431-0000	24225	PO 134-2021	14875	\$840.00		\$235,321.78	\$0.00	\$235,321.78
06/12/2021	06/12/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	24250	PO 16-2021	14878	\$1,539.00		\$233,782.78	\$0.00	\$233,782.78
06/12/2021	06/12/2021	Braden Shalosky	cleanup at 8078 High St.	1000-800-530-0000	24250	PO 139-2021	14879	\$200.00		\$233,582.78	\$0.00	\$233,582.78
06/14/2021	06/12/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	24243	R152-2021			\$4,320.79	\$237,903.57	\$0.00	\$237,903.57
06/14/2021	06/12/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	24243	R152-2021		\$329.63		\$237,573.94	\$0.00	\$237,573.94
06/17/2021	06/17/2021	Peoples Bank	postage scale, flag poles, remote software	1000-710-410-0000	24285	PO 124-2021	14882	\$22.41		\$237,551.53	\$0.00	\$237,551.53
06/17/2021	06/17/2021	Peoples Bank	postage scale, flag poles, remote software	1000-710-410-0000	24285	PO 127-2021	14882	\$166.09		\$237,385.44	\$0.00	\$237,385.44
06/17/2021	06/17/2021	Peoples Bank	postage scale, flag poles, remote software	1000-730-420-0000	24285	PO 123-2021	14882	\$296.55		\$237,088.89	\$0.00	\$237,088.89
06/17/2021	06/17/2021	Peoples Bank	postage scale, flag poles, remote software	1000-730-420-0000	24285	PO 144-2021	14882	\$3.32		\$237,085.57	\$0.00	\$237,085.57
06/19/2021	06/19/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24293		30-2021	\$242.72		\$236,842.85	\$0.00	\$236,842.85
06/19/2021	06/19/2021	Braden Shalosky	cleanup nuisance - Funkhouser High St.	1000-800-530-0000	24295	PO 114-2021	14886	\$1,117.50		\$235,725.35	\$0.00	\$235,725.35
06/19/2021	06/19/2021	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	24300	PO 3-2021	14887	\$25.00		\$235,700.35	\$0.00	\$235,700.35
06/26/2021	06/26/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	24332	R160-2021			\$239.94	\$235,940.29	\$0.00	\$235,940.29
06/26/2021	06/26/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	24345	PO 4-2021	14891	\$67.26		\$235,873.03	\$0.00	\$235,873.03
06/26/2021	06/26/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	24345	PO 9-2021	14893	\$155.62		\$235,717.41	\$0.00	\$235,717.41

VILLAGE OF THURSTON, FAIRFIELD COUNTY

7/1/2021 1:07:09 PM

**Fund Ledger**

UAN v2021.2

June 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	
06/26/2021	06/26/2021	National Safe & Security Systems Inc	service call/repair	1000-800-530-0000	24345	PO 149-2021	14894	\$118.00		\$235,599.41	\$0.00	\$235,599.41	
06/27/2021	06/27/2021	Braden Shalosky	Funkhouse cleanup - dumpster rental	1000-800-530-0000	24360	PO 152-2021	14896	\$475.00		\$235,124.41	\$0.00	\$235,124.41	
06/28/2021	06/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	24370	R162-2021			\$1,415.50	\$236,539.91	\$0.00	\$236,539.91	
06/30/2021	07/01/2021	AUDITOR OF STATE DAVID YOST	municipal net profits tax	1000-130-0000	24376	R164-2021			\$20.82	\$236,560.73	\$0.00	\$236,560.73	
06/30/2021	07/01/2021	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	24376	R165-2021			\$23.65	\$236,584.38	\$0.00	\$236,584.38	
06/30/2021	07/01/2021	PRIMARY		1000-701-0000	24378	R166-2021			\$16.84	\$236,601.22	\$0.00	\$236,601.22	
06/30/2021	07/01/2021	PRIMARY		1000-701-0000	24378	R166-2021			\$58.41	\$236,659.63	\$0.00	\$236,659.63	
06/30/2021	07/01/2021	PRIMARY		1000-701-0000	24378	R166-2021			\$11.53	\$236,671.16	\$0.00	\$236,671.16	
Total for Fund 1000:								\$11,249.09	\$16,136.93				
YTD:								\$59,085.63	\$82,689.78				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$63,701.96	\$0.00	\$63,701.96
06/01/2021	05/29/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	24150		27-2021	\$251.65		\$63,450.31	\$0.00	\$63,450.31	
06/02/2021	05/29/2021	Public Employees Retirement System		2011-620-121-0000	24148		26-2021	\$30.40		\$63,419.91	\$0.00	\$63,419.91	
06/02/2021	05/29/2021	Public Employees Retirement System		2011-620-211-0000	24148		26-2021	\$42.56		\$63,377.35	\$0.00	\$63,377.35	
06/02/2021	06/02/2021	Mary Boring	reimburse for cell phone	2011-620-321-0003	24172	PO 2-2021	14855	\$25.00		\$63,352.35	\$0.00	\$63,352.35	
06/02/2021	06/02/2021	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	24172	PO 20-2021	14850	\$34.00		\$63,318.35	\$0.00	\$63,318.35	
06/09/2021	06/09/2021	American Electric Power	electric	2011-511-311-0000	24225	PO 7-2021	14872	\$37.07		\$63,281.28	\$0.00	\$63,281.28	
06/09/2021	06/09/2021	James Carroll	mowing service, fix sign / put up flags	2011-800-555-0000	24225	PO 134-2021	14875	\$175.00		\$63,106.28	\$0.00	\$63,106.28	
06/19/2021	06/19/2021	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	24300	PO 3-2021	14887	\$25.00		\$63,081.28	\$0.00	\$63,081.28	
06/26/2021	06/26/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	24345	PO 4-2021	14891	\$67.26		\$63,014.02	\$0.00	\$63,014.02	
06/28/2021	06/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	24370	R162-2021			\$258.54	\$63,272.56	\$0.00	\$63,272.56	
06/30/2021	07/01/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	24376	R163-2021			\$2,572.42	\$65,844.98	\$0.00	\$65,844.98	
06/30/2021	07/01/2021	PRIMARY		2011-701-0000	24378	R166-2021			\$4.69	\$65,849.67	\$0.00	\$65,849.67	
Total for Fund 2011:								\$687.94	\$2,835.65				
YTD:								\$6,759.27	\$17,133.69				
Fund: 2021 - State Highway										Fund Beginning Balance	\$7,297.17	\$0.00	\$7,297.17
06/28/2021	06/28/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	24370	R162-2021			\$20.96	\$7,318.13	\$0.00	\$7,318.13	
06/30/2021	07/01/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	24376	R163-2021			\$208.58	\$7,526.71	\$0.00	\$7,526.71	
06/30/2021	07/01/2021	PRIMARY		2021-701-0000	24378	R166-2021			\$0.54	\$7,527.25	\$0.00	\$7,527.25	
Total for Fund 2021:								\$0.00	\$230.08				
YTD:								\$0.00	\$1,390.01				

Report reflects selected information.

VILLAGE OF THURSTON, FAIRFIELD COUNTY

7/1/2021 1:07:09 PM

Fund Ledger

UAN v2021.2

June 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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$23,863.37	\$0.00	\$23,863.37
06/26/2021	06/26/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	24332	R159-2021			\$390.00	\$24,253.37	\$0.00	\$24,253.37
06/30/2021	07/01/2021	PRIMARY		2101-701-0000	24378	R166-2021			\$1.73	\$24,255.10	\$0.00	\$24,255.10
								Total for Fund 2101:	\$0.00	\$391.73		
								YTD:	\$0.00	\$2,091.47		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$824,854.69	\$0.00	\$824,854.69
06/02/2021	06/02/2021	Baltimore ACE Hardware/Builders Supply	flag mounting rings / ties cable	2901-120-410-0000	24172	PO 102-2021	14852	\$5.99		\$824,848.70	\$0.00	\$824,848.70
06/02/2021	06/02/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	24172	PO 105-2021	14851	\$541.98		\$824,306.72	\$0.00	\$824,306.72
06/02/2021	06/02/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	24172	PO 26-2021	14854	\$76.46		\$824,230.26	\$0.00	\$824,230.26
06/02/2021	06/02/2021	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	24172	PO 20-2021	14850	\$237.00		\$823,993.26	\$0.00	\$823,993.26
06/09/2021	06/09/2021	Treasurer, State of Ohio	MARCS Radios 1/21 - 4/21	2901-120-391-0000	24225	PO 135-2021	14876	\$690.00		\$823,303.26	\$0.00	\$823,303.26
06/09/2021	06/09/2021	Warren Fire Equipment	annual SCBA bench test	2901-120-432-0008	24225	PO 113-2021	14869	\$711.75		\$822,591.51	\$0.00	\$822,591.51
06/09/2021	06/09/2021	American Electric Power	electric	2901-511-311-0000	24225	PO 7-2021	14872	\$351.10		\$822,240.41	\$0.00	\$822,240.41
06/09/2021	06/09/2021	Columbia Gas	natural gas	2901-521-313-0000	24225	PO 6-2021	14870	\$51.11		\$822,189.30	\$0.00	\$822,189.30
06/09/2021	06/09/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	24225	PO 17-2021	14871	\$232.94		\$821,956.36	\$0.00	\$821,956.36
06/12/2021	06/12/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	24250	PO 16-2021	14878	\$54.00		\$821,902.36	\$0.00	\$821,902.36
06/22/2021	06/22/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	24314	PO 27-2021	14888	\$69.27		\$821,833.09	\$0.00	\$821,833.09
06/22/2021	06/22/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	24314	PO 26-2021	14889	\$76.46		\$821,756.63	\$0.00	\$821,756.63
06/26/2021	06/26/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	24345	PO 4-2021	14891	\$93.92		\$821,662.71	\$0.00	\$821,662.71
06/26/2021	06/26/2021	R.N. Smith Heating & Air	service AC @ Firehouse	2901-120-432-0006	24354	PO 151-2021	14895	\$218.00		\$821,444.71	\$0.00	\$821,444.71
06/27/2021	06/27/2021	SBH Medical	EMS Supplies	2901-120-420-0000	24367	PO 104-2021	14898	\$824.38		\$820,620.33	\$0.00	\$820,620.33
								Total for Fund 2901:	\$4,234.36	\$0.00		
								YTD:	\$67,039.82	\$440,294.42		
Fund: 5101 - Water Operating								Fund Beginning Balance		\$109,704.16	\$0.00	\$109,704.16
06/01/2021	05/29/2021	Badger Meter	cellular LTE service	5101-535-420-0000	24143	PO 75-2021	14845	\$244.75		\$109,459.41	\$0.00	\$109,459.41
06/01/2021	05/29/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	24143	PO 12-2021	14844	\$248.75		\$109,210.66	\$0.00	\$109,210.66
06/01/2021	05/29/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	24150		27-2021	\$125.82		\$109,084.84	\$0.00	\$109,084.84
06/01/2021	05/29/2021	Positive Reallocation for WATER AND SE	\$100 for Acct 183 s/b on 283 - adjusting	5101-543-0000	24151	R122-2021			\$1.93	\$109,086.77	\$0.00	\$109,086.77
06/01/2021	05/29/2021	Negative Reallocate Receipt for WATER A	\$100 for Acct 183 s/b on 283 - adjusting	5101-549-0000	24151	R122-2021			-\$41.27	\$109,045.50	\$0.00	\$109,045.50

**Fund Ledger**

June 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
06/01/2021	05/29/2021	US Postal Service	postcard stamps	5101-532-322-0000	24156	PO 128-2021	14849	\$720.00		\$108,325.50	\$0.00	\$108,325.50
06/02/2021	05/29/2021	Public Employees Retirement System		5101-531-121-0000	24148		26-2021	\$15.20		\$108,310.30	\$0.00	\$108,310.30
06/02/2021	05/29/2021	Public Employees Retirement System		5101-531-122-0000	24148		26-2021	\$64.21		\$108,246.09	\$0.00	\$108,246.09
06/02/2021	05/29/2021	Public Employees Retirement System		5101-531-190-0000	24148		26-2021	\$156.80		\$108,089.29	\$0.00	\$108,089.29
06/02/2021	05/29/2021	Public Employees Retirement System		5101-531-211-0000	24148		26-2021	\$330.70		\$107,758.59	\$0.00	\$107,758.59
06/02/2021	06/02/2021	CT Consultants	work on Maple St. project	5101-531-346-0000	24172	PO 129-2021	14856	\$210.00		\$107,548.59	\$0.00	\$107,548.59
06/02/2021	06/02/2021	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	24172	PO 20-2021	14850	\$171.00		\$107,377.59	\$0.00	\$107,377.59
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24186	R148-2021			\$3,349.36	\$110,726.95	\$0.00	\$110,726.95
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24186	R149-2021			\$292.52	\$111,019.47	\$0.00	\$111,019.47
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24186	R149-2021			\$104.97	\$111,124.44	\$0.00	\$111,124.44
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24186	R148-2021			\$632.84	\$111,757.28	\$0.00	\$111,757.28
06/05/2021	06/05/2021	Columbia Gas	natural gas	5101-533-313-0000	24188	PO 6-2021	14858	\$38.31		\$111,718.97	\$0.00	\$111,718.97
06/05/2021	06/05/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24194		28-2021	\$246.62		\$111,472.35	\$0.00	\$111,472.35
06/05/2021	06/05/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24194		28-2021	\$516.52		\$110,955.83	\$0.00	\$110,955.83
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24201	R150-2021			\$416.72	\$111,372.55	\$0.00	\$111,372.55
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24201	R150-2021			\$80.70	\$111,453.25	\$0.00	\$111,453.25
06/09/2021	06/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24207	R151-2021			\$2,854.42	\$114,307.67	\$0.00	\$114,307.67
06/09/2021	06/09/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24207	R151-2021			\$718.71	\$115,026.38	\$0.00	\$115,026.38
06/09/2021	06/09/2021	American Electric Power	electric	5101-511-311-0000	24225	PO 7-2021	14872	\$499.12		\$114,527.26	\$0.00	\$114,527.26
06/09/2021	06/09/2021	Frontier	internet for water plant	5101-511-321-0000	24225	PO 8-2021	14874	\$113.45		\$114,413.81	\$0.00	\$114,413.81
06/09/2021	06/09/2021	James Carroll	mowing service, fix sign / put up flags	5101-535-420-0000	24225	PO 134-2021	14875	\$175.00		\$114,238.81	\$0.00	\$114,238.81
06/09/2021	06/09/2021	James Carroll	mowing services	5101-535-420-0000	24229	PO 136-2021	14877	\$155.00		\$114,083.81	\$0.00	\$114,083.81
06/12/2021	06/12/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	24250	PO 16-2021	14878	\$337.50		\$113,746.31	\$0.00	\$113,746.31
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24261	R153-2021			\$3,157.73	\$116,904.04	\$0.00	\$116,904.04
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24261	R156-2021			\$590.25	\$117,494.29	\$0.00	\$117,494.29
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24261	R155-2021			\$3,663.71	\$121,158.00	\$0.00	\$121,158.00
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24261	R155-2021			\$839.12	\$121,997.12	\$0.00	\$121,997.12
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24261	R156-2021			\$104.70	\$122,101.82	\$0.00	\$122,101.82
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24261	R153-2021			\$889.72	\$122,991.54	\$0.00	\$122,991.54
06/17/2021	06/17/2021	Walnut Creek Sewer District	billing services	5101-590-0000	24261	R154-2021			\$395.21	\$123,386.75	\$0.00	\$123,386.75
06/17/2021	06/17/2021	South Central Power Co.	electric	5101-511-311-0000	24285	PO 15-2021	14880	\$269.00		\$123,117.75	\$0.00	\$123,117.75
06/17/2021	06/17/2021	Martin Farms	mowing well field	5101-535-420-0000	24285	PO 142-2021	14881	\$720.00		\$122,397.75	\$0.00	\$122,397.75
06/19/2021	06/19/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24293		30-2021	\$242.74		\$122,155.01	\$0.00	\$122,155.01
06/19/2021	06/19/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24293		30-2021	\$516.52		\$121,638.49	\$0.00	\$121,638.49
06/19/2021	06/19/2021	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	24300	PO 3-2021	14887	\$25.00		\$121,613.49	\$0.00	\$121,613.49
06/22/2021	06/22/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	24311	R157-2021			\$1,620.53	\$123,234.02	\$0.00	\$123,234.02

**Fund Ledger**

June 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	
06/22/2021	06/22/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	24311	R157-2021			\$386.38	\$123,620.40	\$0.00	\$123,620.40	
06/26/2021	06/26/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24332	R161-2021			\$654.38	\$124,274.78	\$0.00	\$124,274.78	
06/26/2021	06/26/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24332	R161-2021			\$249.57	\$124,524.35	\$0.00	\$124,524.35	
06/26/2021	06/26/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	24345	PO 14-2021	14892	\$280.00		\$124,244.35	\$0.00	\$124,244.35	
06/26/2021	06/26/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	24345	PO 4-2021	14891	\$373.89		\$123,870.46	\$0.00	\$123,870.46	
06/27/2021	06/27/2021	Stutske Construction	water line work 8171 High St.	5101-800-432-0000	24364	PO 153-2021	14897	\$1,275.00		\$122,595.46	\$0.00	\$122,595.46	
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24382	R167-2021			\$507.95	\$123,103.41	\$0.00	\$123,103.41	
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24382	R168-2021			\$1,482.45	\$124,585.86	\$0.00	\$124,585.86	
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24382	R168-2021			\$279.63	\$124,865.49	\$0.00	\$124,865.49	
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24382	R167-2021			\$195.27	\$125,060.76	\$0.00	\$125,060.76	
Total for Fund 5101:								\$8,070.90	\$23,427.50				
YTD:								\$128,640.55	\$137,903.38				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$27,848.39	\$0.00	\$27,848.39
06/26/2021	06/26/2021	Ronnie Tackett #285	deposit	5781-544-0000	24332	R158-2021			\$200.00	\$28,048.39	\$0.00	\$28,048.39	
06/26/2021	06/26/2021	Sonia Jones	#285 refund deposit	5781-591-610-0000	24345	PO 148-2021	14890	\$200.00		\$27,848.39	\$0.00	\$27,848.39	
Total for Fund 5781:								\$200.00	\$200.00				
YTD:								\$1,250.00	\$2,850.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,822.85	\$0.00	\$11,822.85
06/01/2021	05/29/2021	Walnut Creek Sewer District	May sewer collections	9901-881-399-0000	24143	PO 18-2021	14843	\$11,822.85		\$0.00	\$0.00	\$0.00	
06/01/2021	05/29/2021	Positive Reallocation for WATER AND SE	\$100 for Acct 183 s/b on 283 - adjusting	9901-543-0000	24151	R122-2021			\$39.34	\$39.34	\$0.00	\$39.34	
06/01/2021	05/29/2021	Walnut Creek Sewer District	remainder of May sewer collections	9901-881-399-0000	24156	PO 18-2021	14848	\$39.34		\$0.00	\$0.00	\$0.00	
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24186	R148-2021			\$2,348.97	\$2,348.97	\$0.00	\$2,348.97	
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24186	R149-2021			\$239.24	\$2,588.21	\$0.00	\$2,588.21	
06/05/2021	06/05/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24201	R150-2021			\$261.58	\$2,849.79	\$0.00	\$2,849.79	
06/09/2021	06/09/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24207	R151-2021			\$1,401.08	\$4,250.87	\$0.00	\$4,250.87	
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24261	R153-2021			\$2,389.84	\$6,640.71	\$0.00	\$6,640.71	
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24261	R155-2021			\$2,648.40	\$9,289.11	\$0.00	\$9,289.11	
06/17/2021	06/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24261	R156-2021			\$363.28	\$9,652.39	\$0.00	\$9,652.39	
06/22/2021	06/22/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	24311	R157-2021			\$1,404.17	\$11,056.56	\$0.00	\$11,056.56	
06/26/2021	06/26/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24332	R161-2021			\$511.34	\$11,567.90	\$0.00	\$11,567.90	
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24382	R167-2021			\$663.70	\$12,231.60	\$0.00	\$12,231.60	

**Fund Ledger**

June 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
06/30/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24382	R168-2021			\$1,180.69	\$13,412.29	\$0.00	\$13,412.29
Total for Fund 9901:								\$11,862.19	\$13,451.63			
YTD:								\$66,390.32	\$79,683.44			
Report Total for Selected Funds:								\$36,304.48	\$56,673.52			
Report YTD Total for Selected Funds:								\$329,165.59	\$764,036.19			