

**Fund Ledger**

July 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		\$236,671.16	\$0.00	\$236,671.16
07/01/2021	07/01/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	24389		31-2021	\$251.64		\$236,419.52	\$0.00	\$236,419.52
07/01/2021	07/01/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	24389		31-2021	\$279.48		\$236,140.04	\$0.00	\$236,140.04
07/01/2021	07/01/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	24397	R171-2021			\$8,600.28	\$244,740.32	\$0.00	\$244,740.32
07/01/2021	07/01/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	24397	R171-2021		\$258.01		\$244,482.31	\$0.00	\$244,482.31
07/01/2021	07/01/2021	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	24407	PO 106-2021	14901	\$185.00		\$244,297.31	\$0.00	\$244,297.31
07/01/2021	07/01/2021	Bennett Masonry	repairs to soffit on MB	1000-800-530-0000	24407	PO 154-2021	14907	\$425.00		\$243,872.31	\$0.00	\$243,872.31
07/02/2021	07/01/2021	Public Employees Retirement System		1000-710-110-0000	24392		32-2021	\$67.24		\$243,805.07	\$0.00	\$243,805.07
07/02/2021	07/01/2021	Public Employees Retirement System		1000-710-121-0000	24392		32-2021	\$30.40		\$243,774.67	\$0.00	\$243,774.67
07/02/2021	07/01/2021	Public Employees Retirement System		1000-710-211-0000	24392		32-2021	\$136.69		\$243,637.98	\$0.00	\$243,637.98
07/03/2021	07/02/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24425		33-2021	\$247.21		\$243,390.77	\$0.00	\$243,390.77
07/07/2021	07/07/2021	Columbia Gas	natural gas	1000-521-313-0000	24431	PO 6-2021	14913	\$37.34		\$243,353.43	\$0.00	\$243,353.43
07/07/2021	07/07/2021	Ohio Department of Taxation		1000-710-110-0000	24435		34-2021	\$83.75		\$243,269.68	\$0.00	\$243,269.68
07/07/2021	07/07/2021	Ohio Department of Taxation		1000-710-121-0000	24435		34-2021	\$6.15		\$243,263.53	\$0.00	\$243,263.53
07/07/2021	07/07/2021	Ohio Department of Taxation		1000-710-161-0000	24435		34-2021	\$65.82		\$243,197.71	\$0.00	\$243,197.71
07/07/2021	07/07/2021	Ohio Department of Taxation		1000-735-111-0000	24435		34-2021	\$2.01		\$243,195.70	\$0.00	\$243,195.70
07/07/2021	07/07/2021	School District Income Tax		1000-710-110-0000	24440		35-2021	\$27.65		\$243,168.05	\$0.00	\$243,168.05
07/07/2021	07/07/2021	School District Income Tax		1000-710-121-0000	24440		35-2021	\$12.72		\$243,155.33	\$0.00	\$243,155.33
07/07/2021	07/07/2021	School District Income Tax		1000-710-161-0000	24440		35-2021	\$19.68		\$243,135.65	\$0.00	\$243,135.65
07/07/2021	07/07/2021	School District Income Tax		1000-735-111-0000	24440		35-2021	\$6.84		\$243,128.81	\$0.00	\$243,128.81
07/07/2021	07/08/2021	Lancaster City	Clear Unpaid Withholding (24454) (REED\	1000-710-110-0000	24461		36-2021	\$43.83		\$243,084.98	\$0.00	\$243,084.98
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	1000-710-110-0000	24461		37-2021	\$19.95		\$243,065.03	\$0.00	\$243,065.03
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	1000-710-121-0000	24461		37-2021	\$9.12		\$243,055.91	\$0.00	\$243,055.91
07/07/2021	07/08/2021	Lancaster City	Clear Unpaid Withholding (24454) (REED\	1000-710-121-0000	24461		36-2021	\$20.06		\$243,035.85	\$0.00	\$243,035.85
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	1000-710-161-0000	24461		37-2021	\$11.25		\$243,024.60	\$0.00	\$243,024.60
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	1000-735-111-0000	24461		37-2021	\$12.80		\$243,011.80	\$0.00	\$243,011.80
07/10/2021	07/10/2021	United States Treasury		1000-710-110-0000	24472		14917	\$178.89		\$242,832.91	\$0.00	\$242,832.91
07/10/2021	07/10/2021	United States Treasury		1000-710-121-0000	24472		14917	\$22.43		\$242,810.48	\$0.00	\$242,810.48
07/10/2021	07/10/2021	United States Treasury		1000-710-161-0000	24472		14917	\$191.06		\$242,619.42	\$0.00	\$242,619.42
07/10/2021	07/10/2021	United States Treasury		1000-710-212-0000	24472		14917	\$69.75		\$242,549.67	\$0.00	\$242,549.67
07/10/2021	07/10/2021	United States Treasury		1000-710-213-0000	24472		14917	\$58.44		\$242,491.23	\$0.00	\$242,491.23
07/10/2021	07/10/2021	United States Treasury		1000-735-111-0000	24472		14917	\$117.92		\$242,373.31	\$0.00	\$242,373.31
07/10/2021	07/10/2021	United States Treasury		1000-735-212-0000	24472		14917	\$79.36		\$242,293.95	\$0.00	\$242,293.95
07/10/2021	07/10/2021	United States Treasury		1000-735-213-0000	24472		14917	\$18.56		\$242,275.39	\$0.00	\$242,275.39

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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
07/10/2021	07/10/2021	American Electric Power	electric	1000-130-311-0000	24480	PO 7-2021	14918	\$286.98		\$241,988.41	\$0.00	\$241,988.41
07/10/2021	07/10/2021	American Electric Power	electric	1000-511-311-0000	24480	PO 7-2021	14918	\$105.10		\$241,883.31	\$0.00	\$241,883.31
07/14/2021	07/14/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	24500	PO 10-2021	14922	\$59.99		\$241,823.32	\$0.00	\$241,823.32
07/14/2021	07/14/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	24500	PO 9-2021	14923	\$154.69		\$241,668.63	\$0.00	\$241,668.63
07/14/2021	07/14/2021	Carly Sparrow	postage for certified mail	1000-710-410-0000	24500	PO 161-2021	14927	\$21.20		\$241,647.43	\$0.00	\$241,647.43
07/14/2021	07/14/2021	James Carroll	mowing services & servicing flags	1000-730-431-0000	24500	PO 162-2021	14926	\$1,275.00		\$240,372.43	\$0.00	\$240,372.43
07/14/2021	07/14/2021	CT Consultants	Maple St. Project engineering fees	1000-490-349-0000	24519	PO 165-2021	14928	\$3,261.32		\$237,111.11	\$0.00	\$237,111.11
07/15/2021	07/14/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	24488	R176-2021			\$1,500.42	\$238,611.53	\$0.00	\$238,611.53
07/15/2021	07/14/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	24488	R176-2021		\$830.92		\$237,780.61	\$0.00	\$237,780.61
07/17/2021	07/17/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	24525		38-2021	\$223.41		\$237,557.20	\$0.00	\$237,557.20
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	1000-710-410-0000	24561	PO 141-2021	14936	\$80.38		\$237,476.82	\$0.00	\$237,476.82
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	1000-710-410-0000	24561	PO 145-2021	14936	\$330.00		\$237,146.82	\$0.00	\$237,146.82
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	1000-710-410-0000	24561	PO 143-2021	14936	\$34.21		\$237,112.61	\$0.00	\$237,112.61
07/21/2021	07/21/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	24561	PO 16-2021	14935	\$756.00		\$236,356.61	\$0.00	\$236,356.61
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	1000-800-530-0000	24561	PO 159-2021	14936	\$136.47		\$236,220.14	\$0.00	\$236,220.14
07/21/2021	07/21/2021	Elite Network Computer	managed services - PC's, managed servic	1000-730-420-0000	24572	PO 169-2021	14938	\$3,190.00		\$233,030.14	\$0.00	\$233,030.14
07/24/2021	07/24/2021	Thurston Water Department	water for village offices/buildings	1000-531-312-0000	24585	PO 4-2021	14939	\$67.26		\$232,962.88	\$0.00	\$232,962.88
07/27/2021	07/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	24592	R185-2021			\$1,332.76	\$234,295.64	\$0.00	\$234,295.64
07/31/2021	07/31/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	24610	R192-2021			\$286.14	\$234,581.78	\$0.00	\$234,581.78
07/31/2021	07/31/2021	PRIMARY		1000-701-0000	24612	R194-2021			\$17.31	\$234,599.09	\$0.00	\$234,599.09
07/31/2021	07/31/2021	PRIMARY		1000-701-0000	24612	R194-2021			\$0.14	\$234,599.23	\$0.00	\$234,599.23
07/31/2021	07/31/2021	PRIMARY		1000-701-0000	24612	R194-2021			\$60.07	\$234,659.30	\$0.00	\$234,659.30
07/31/2021	07/31/2021	PRIMARY		1000-701-0000	24612	R194-2021			\$14.31	\$234,673.61	\$0.00	\$234,673.61

Total for Fund 1000: \$13,808.98 \$11,811.43

YTD: \$72,894.61 \$94,501.21

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$65,849.67 \$0.00 \$65,849.67

07/01/2021	07/01/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	24389		31-2021	\$251.65		\$65,598.02	\$0.00	\$65,598.02
07/02/2021	07/01/2021	Public Employees Retirement System		2011-620-121-0000	24392		32-2021	\$30.40		\$65,567.62	\$0.00	\$65,567.62
07/02/2021	07/01/2021	Public Employees Retirement System		2011-620-211-0000	24392		32-2021	\$42.56		\$65,525.06	\$0.00	\$65,525.06
07/07/2021	07/07/2021	Ohio Department of Taxation		2011-620-121-0000	24435		34-2021	\$6.15		\$65,518.91	\$0.00	\$65,518.91
07/07/2021	07/07/2021	School District Income Tax		2011-620-121-0000	24440		35-2021	\$12.69		\$65,506.22	\$0.00	\$65,506.22
07/07/2021	07/08/2021	Lancaster City	Clear Unpaid Withholding (24454) (REED\	2011-620-121-0000	24461		36-2021	\$20.06		\$65,486.16	\$0.00	\$65,486.16
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	2011-620-121-0000	24461		37-2021	\$9.12		\$65,477.04	\$0.00	\$65,477.04
07/10/2021	07/10/2021	United States Treasury		2011-620-121-0000	24472		14917	\$22.43		\$65,454.61	\$0.00	\$65,454.61

Report reflects selected information.

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07/10/2021	07/10/2021	United States Treasury		2011-620-213-0000	24472		14917	\$13.23		\$65,441.38	\$0.00	\$65,441.38	
07/10/2021	07/10/2021	American Electric Power	electric	2011-511-311-0000	24480	PO 7-2021	14918	\$31.75		\$65,409.63	\$0.00	\$65,409.63	
07/14/2021	07/14/2021	HEIBERGER PAVING	catch basin reconstruction 2nd / Maple	2011-800-555-0000	24500	PO 140-2021	14921	\$5,345.00		\$60,064.63	\$0.00	\$60,064.63	
07/24/2021	07/24/2021	Thurston Water Department	water for village offices/buildings	2011-531-312-0000	24585	PO 4-2021	14939	\$67.26		\$59,997.37	\$0.00	\$59,997.37	
07/27/2021	07/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	24592	R185-2021			\$380.75	\$60,378.12	\$0.00	\$60,378.12	
07/27/2021	07/27/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	24594	R186-2021			\$2,518.24	\$62,896.36	\$0.00	\$62,896.36	
07/31/2021	07/31/2021	PRIMARY		2011-701-0000	24612	R194-2021			\$4.65	\$62,901.01	\$0.00	\$62,901.01	
Total for Fund 2011:								\$5,852.30	\$2,903.64				
YTD:								\$12,611.57	\$20,037.33				
Fund: 2021 - State Highway										Fund Beginning Balance	\$7,527.25	\$0.00	\$7,527.25
07/27/2021	07/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	24592	R185-2021			\$30.87	\$7,558.12	\$0.00	\$7,558.12	
07/27/2021	07/27/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	24594	R186-2021			\$204.18	\$7,762.30	\$0.00	\$7,762.30	
07/31/2021	07/31/2021	PRIMARY		2021-701-0000	24612	R194-2021			\$0.57	\$7,762.87	\$0.00	\$7,762.87	
Total for Fund 2021:								\$0.00	\$235.62				
YTD:								\$0.00	\$1,625.63				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$50.00	\$0.00	\$50.00
07/21/2021	07/21/2021	Kevin Glasspoole	2 cemetery plots	2031-531-0000	24550	R183-2021			\$1,800.00	\$1,850.00	\$0.00	\$1,850.00	
Total for Fund 2031:								\$0.00	\$1,800.00				
YTD:								\$100.00	\$1,850.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$24,255.10	\$0.00	\$24,255.10
07/17/2021	07/17/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	24531	R178-2021			\$458.09	\$24,713.19	\$0.00	\$24,713.19	
07/31/2021	07/31/2021	PRIMARY		2101-701-0000	24612	R194-2021			\$1.83	\$24,715.02	\$0.00	\$24,715.02	
Total for Fund 2101:								\$0.00	\$459.92				
YTD:								\$0.00	\$2,551.39				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$820,620.33	\$0.00	\$820,620.33
07/01/2021	07/01/2021	Baltimore ACE Hardware/Builders Supply	incidentals	2901-120-410-0000	24407	PO 102-2021	14906	\$161.87		\$820,458.46	\$0.00	\$820,458.46	

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07/01/2021	07/01/2021	Mary Boring	reimburse for cell phone	2901-591-321-0003	24407	PO 2-2021	14902	\$25.00		\$820,433.46	\$0.00	\$820,433.46
07/02/2021	07/02/2021	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	24416	PO 105-2021	14908	\$1,409.74		\$819,023.72	\$0.00	\$819,023.72
07/02/2021	07/02/2021	Jae's Towing	M633 Oil change/annual DOT inspection	2901-120-432-0005	24418	PO 116-2021	14909	\$563.12		\$818,460.60	\$0.00	\$818,460.60
07/07/2021	07/07/2021	Office Mart	house supplies, credit	2901-120-410-0000	24433	PO 60-2021	14914	\$618.30		\$817,842.30	\$0.00	\$817,842.30
07/07/2021	07/07/2021	Millersport Hardware	supplies	2901-120-432-0006	24452	PO 91-2021	14916	\$30.63		\$817,811.67	\$0.00	\$817,811.67
07/07/2021	07/07/2021	Columbia Gas	natural gas	2901-521-313-0000	24452	PO 6-2021	14915	\$37.88		\$817,773.79	\$0.00	\$817,773.79
07/21/2021	07/21/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	24561	PO 16-2021	14935	\$540.00		\$817,233.79	\$0.00	\$817,233.79
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	2901-120-410-0000	24561	PO 145-2021	14936	\$110.00		\$817,123.79	\$0.00	\$817,123.79
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	2901-120-440-0000	24561	PO 150-2021	14936	\$750.00		\$816,373.79	\$0.00	\$816,373.79
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	2901-800-520-0000	24561	PO 157-2021	14936	\$598.93		\$815,774.86	\$0.00	\$815,774.86
07/21/2021	07/21/2021	Fire Catt	hose and ladder testing	2901-120-432-0008	24567	PO 137-2021	14937	\$1,613.60		\$814,161.26	\$0.00	\$814,161.26
07/24/2021	07/24/2021	American Electric Power	electric	2901-511-311-0000	24585	PO 7-2021	14943	\$373.37		\$813,787.89	\$0.00	\$813,787.89
07/24/2021	07/24/2021	Thurston Water Department	water for village offices/buildings	2901-531-312-0000	24585	PO 4-2021	14939	\$73.62		\$813,714.27	\$0.00	\$813,714.27
07/24/2021	07/24/2021	Time Warner Cable	fire dept internet/phones	2901-591-321-0002	24585	PO 17-2021	14940	\$232.94		\$813,481.33	\$0.00	\$813,481.33
07/24/2021	07/24/2021	AT&T Mobility	wireless hotspots	2901-591-321-0004	24585	PO 26-2021	14941	\$76.46		\$813,404.87	\$0.00	\$813,404.87
07/24/2021	07/24/2021	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	24585	PO 27-2021	14942	\$69.27		\$813,335.60	\$0.00	\$813,335.60
Total for Fund 2901:								\$7,284.73	\$0.00			
YTD:								\$74,324.55	\$440,294.42			

Fund: 5101 - Water Operating

Fund Beginning Balance \$125,060.76 \$0.00 \$125,060.76

07/01/2021	07/01/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	24389		31-2021	\$125.82		\$124,934.94	\$0.00	\$124,934.94
07/01/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-542-0000	24397	R169-2021			\$173.54	\$125,108.48	\$0.00	\$125,108.48
07/01/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24397	R169-2021			\$93.34	\$125,201.82	\$0.00	\$125,201.82
07/01/2021	07/01/2021	Retriev Technologies	pre-payment for replacement water parts	5101-892-0000	24397	R170-2021			\$13,267.00	\$138,468.82	\$0.00	\$138,468.82
07/01/2021	07/01/2021	Badger Meter	cellular LTE service	5101-535-420-0000	24407	PO 75-2021	14903	\$261.66		\$138,207.16	\$0.00	\$138,207.16
07/01/2021	07/01/2021	Baltimore ACE Hardware/Builders Supply	supplies for water department	5101-800-432-0000	24407	PO 54-2021	14904	\$172.82		\$138,034.34	\$0.00	\$138,034.34
07/02/2021	07/01/2021	Public Employees Retirement System		5101-531-121-0000	24392		32-2021	\$15.20		\$138,019.14	\$0.00	\$138,019.14
07/02/2021	07/01/2021	Public Employees Retirement System		5101-531-122-0000	24392		32-2021	\$67.22		\$137,951.92	\$0.00	\$137,951.92
07/02/2021	07/01/2021	Public Employees Retirement System		5101-531-190-0000	24392		32-2021	\$156.80		\$137,795.12	\$0.00	\$137,795.12
07/02/2021	07/01/2021	Public Employees Retirement System		5101-531-211-0000	24392		32-2021	\$334.92		\$137,460.20	\$0.00	\$137,460.20
07/03/2021	07/02/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24425		33-2021	\$247.14		\$137,213.06	\$0.00	\$137,213.06
07/03/2021	07/02/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24425		33-2021	\$516.52		\$136,696.54	\$0.00	\$136,696.54
07/07/2021	07/07/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24428	R172-2021			\$2,039.08	\$138,735.62	\$0.00	\$138,735.62
07/07/2021	07/07/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24428	R172-2021			\$435.03	\$139,170.65	\$0.00	\$139,170.65
07/07/2021	07/07/2021	Columbia Gas	natural gas	5101-533-313-0000	24431	PO 6-2021	14913	\$42.07		\$139,128.58	\$0.00	\$139,128.58

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
07/07/2021	07/07/2021	Ohio Department of Taxation		5101-531-121-0000	24435		34-2021	\$3.09		\$139,125.49	\$0.00	\$139,125.49
07/07/2021	07/07/2021	Ohio Department of Taxation		5101-531-122-0000	24435		34-2021	\$83.73		\$139,041.76	\$0.00	\$139,041.76
07/07/2021	07/07/2021	Ohio Department of Taxation		5101-531-190-0000	24435		34-2021	\$247.56		\$138,794.20	\$0.00	\$138,794.20
07/07/2021	07/07/2021	School District Income Tax		5101-531-121-0000	24440		35-2021	\$6.36		\$138,787.84	\$0.00	\$138,787.84
07/07/2021	07/07/2021	School District Income Tax		5101-531-122-0000	24440		35-2021	\$27.61		\$138,760.23	\$0.00	\$138,760.23
07/07/2021	07/07/2021	School District Income Tax		5101-531-190-0000	24440		35-2021	\$88.20		\$138,672.03	\$0.00	\$138,672.03
07/07/2021	07/08/2021	Lancaster City	Clear Unpaid Withholding (24454) (REED\	5101-531-121-0000	24461		36-2021	\$10.04		\$138,661.99	\$0.00	\$138,661.99
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	5101-531-121-0000	24461		37-2021	\$4.56		\$138,657.43	\$0.00	\$138,657.43
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	5101-531-122-0000	24461		37-2021	\$19.89		\$138,637.54	\$0.00	\$138,637.54
07/07/2021	07/08/2021	Lancaster City	Clear Unpaid Withholding (24454) (REED\	5101-531-122-0000	24461		36-2021	\$43.81		\$138,593.73	\$0.00	\$138,593.73
07/07/2021	07/08/2021	R.I.T.A.	Clear Unpaid Withholding (24458) (BORIN	5101-531-190-0000	24461		37-2021	\$70.56		\$138,523.17	\$0.00	\$138,523.17
07/10/2021	07/10/2021	United States Treasury		5101-531-121-0000	24472		14917	\$11.20		\$138,511.97	\$0.00	\$138,511.97
07/10/2021	07/10/2021	United States Treasury		5101-531-122-0000	24472		14917	\$178.88		\$138,333.09	\$0.00	\$138,333.09
07/10/2021	07/10/2021	United States Treasury		5101-531-190-0000	24472		14917	\$728.16		\$137,604.93	\$0.00	\$137,604.93
07/10/2021	07/10/2021	United States Treasury		5101-531-213-0000	24472		14917	\$103.64		\$137,501.29	\$0.00	\$137,501.29
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24475	R173-2021			\$2,441.81	\$139,943.10	\$0.00	\$139,943.10
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24475	R174-2021			\$948.25	\$140,891.35	\$0.00	\$140,891.35
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24475	R174-2021			\$291.56	\$141,182.91	\$0.00	\$141,182.91
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24475	R173-2021			\$794.87	\$141,977.78	\$0.00	\$141,977.78
07/10/2021	07/10/2021	American Electric Power	electric	5101-511-311-0000	24480	PO 7-2021	14918	\$417.93		\$141,559.85	\$0.00	\$141,559.85
07/10/2021	07/10/2021	Frontier	internet for water plant	5101-511-321-0000	24480	PO 8-2021	14919	\$112.82		\$141,447.03	\$0.00	\$141,447.03
07/14/2021	07/14/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24486	R175-2021			\$413.21	\$141,860.24	\$0.00	\$141,860.24
07/14/2021	07/14/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24486	R175-2021			\$110.03	\$141,970.27	\$0.00	\$141,970.27
07/14/2021	07/14/2021	South Central Power Co.	electric	5101-511-311-0000	24500	PO 15-2021	14924	\$251.00		\$141,719.27	\$0.00	\$141,719.27
07/14/2021	07/14/2021	James Carroll	mowing services & servicing flags	5101-535-420-0000	24500	PO 162-2021	14926	\$405.00		\$141,314.27	\$0.00	\$141,314.27
07/14/2021	07/14/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	24500	PO 12-2021	14925	\$199.75		\$141,114.52	\$0.00	\$141,114.52
07/14/2021	07/14/2021	Buckeye State Pipe & Supply Co	supplies for Broad St/Trailer Park Meter	5101-800-432-0000	24500	PO 132-2021	14920	\$3,064.02		\$138,050.50	\$0.00	\$138,050.50
07/17/2021	07/17/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	24525		38-2021	\$223.34		\$137,827.16	\$0.00	\$137,827.16
07/17/2021	07/17/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	24525		38-2021	\$516.52		\$137,310.64	\$0.00	\$137,310.64
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24531	R179-2021			\$2,869.05	\$140,179.69	\$0.00	\$140,179.69
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24531	R180-2021			\$3,834.40	\$144,014.09	\$0.00	\$144,014.09
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24531	R181-2021			\$2,884.54	\$146,898.63	\$0.00	\$146,898.63
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24531	R181-2021			\$291.00	\$147,189.63	\$0.00	\$147,189.63
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24531	R180-2021			\$900.34	\$148,089.97	\$0.00	\$148,089.97
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24531	R179-2021			\$682.21	\$148,772.18	\$0.00	\$148,772.18
07/17/2021	07/17/2021	Stutske Construction	meter pit repair at 25 Balt-Som Road (Scol	5101-800-432-0000	24535	PO 166-2021	14932	\$1,160.00		\$147,612.18	\$0.00	\$147,612.18

**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	
07/21/2021	07/21/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24550	R182-2021			\$1,472.33	\$149,084.51	\$0.00	\$149,084.51	
07/21/2021	07/21/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24550	R182-2021			\$288.87	\$149,373.38	\$0.00	\$149,373.38	
07/21/2021	07/21/2021	Walnut Creek Sewer District	billing services	5101-590-0000	24550	R184-2021			\$401.03	\$149,774.41	\$0.00	\$149,774.41	
07/21/2021	07/21/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	24561	PO 16-2021	14935	\$270.00		\$149,504.41	\$0.00	\$149,504.41	
07/21/2021	07/21/2021	Peoples Bank	name plate for Steve Martin	5101-532-322-0000	24561	PO 145-2021	14936	\$110.00		\$149,394.41	\$0.00	\$149,394.41	
07/21/2021	07/21/2021	Evan Martin	mowing well field	5101-535-420-0000	24561	PO 167-2021	14933	\$720.00		\$148,674.41	\$0.00	\$148,674.41	
07/21/2021	07/21/2021	USA BlueBook	water dept supplies	5101-800-590-0000	24561	PO 77-2021	14934	\$195.64		\$148,478.77	\$0.00	\$148,478.77	
07/24/2021	07/24/2021	Thurston Water Department	water for village offices/buildings	5101-533-312-0000	24585	PO 4-2021	14939	\$355.85		\$148,122.92	\$0.00	\$148,122.92	
07/27/2021	07/27/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	24597	PO 14-2021	14944	\$349.00		\$147,773.92	\$0.00	\$147,773.92	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24610	R189-2021			\$310.74	\$148,084.66	\$0.00	\$148,084.66	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	24610	R191-2021			\$1,772.68	\$149,857.34	\$0.00	\$149,857.34	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	24610	R190-2021			\$931.81	\$150,789.15	\$0.00	\$150,789.15	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24610	R190-2021			\$319.39	\$151,108.54	\$0.00	\$151,108.54	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	24610	R191-2021			\$391.07	\$151,499.61	\$0.00	\$151,499.61	
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	24610	R189-2021			\$74.22	\$151,573.83	\$0.00	\$151,573.83	
07/31/2021	07/31/2021	Negative Adjust Receipt for WATER AND	NSF Check - Yost #21	5101-543-0000	24614	R179-2021			-\$100.87	\$151,472.96	\$0.00	\$151,472.96	
07/31/2021	07/31/2021	Negative Adjust Receipt for WATER AND	NSF Check - Yost #21	5101-549-0000	24614	R179-2021			-\$13.80	\$151,459.16	\$0.00	\$151,459.16	
Total for Fund 5101:								\$11,918.33	\$38,316.73				
YTD:								\$140,558.88	\$176,220.11				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$27,848.39	\$0.00	\$27,848.39
07/17/2021	07/17/2021	Ashley Dell #59	deposit	5781-544-0000	24531	R177-2021			\$125.00	\$27,973.39	\$0.00	\$27,973.39	
07/31/2021	07/31/2021	Christy Olive #12	deposit	5781-544-0000	24610	R187-2021			\$200.00	\$28,173.39	\$0.00	\$28,173.39	
07/31/2021	07/31/2021	Weidners Corner #212	deposit	5781-544-0000	24610	R188-2021			\$200.00	\$28,373.39	\$0.00	\$28,373.39	
07/31/2021	07/31/2021	Ashley Dell #59	deposit	5781-544-0000	24610	R193-2021			\$200.00	\$28,573.39	\$0.00	\$28,573.39	
Total for Fund 5781:								\$0.00	\$725.00				
YTD:								\$1,250.00	\$3,575.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$13,412.29	\$0.00	\$13,412.29
07/01/2021	07/01/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24397	R169-2021			\$115.12	\$13,527.41	\$0.00	\$13,527.41	
07/01/2021	07/01/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	24407	PO 18-2021	14905	\$13,412.29		\$115.12	\$0.00	\$115.12	
07/07/2021	07/07/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24428	R172-2021			\$1,116.16	\$1,231.28	\$0.00	\$1,231.28	
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24475	R173-2021			\$1,592.02	\$2,823.30	\$0.00	\$2,823.30	

**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
07/10/2021	07/10/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24475	R174-2021			\$739.38	\$3,562.68	\$0.00	\$3,562.68
07/14/2021	07/14/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24486	R175-2021			\$345.00	\$3,907.68	\$0.00	\$3,907.68
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24531	R179-2021			\$2,200.32	\$6,108.00	\$0.00	\$6,108.00
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24531	R180-2021			\$2,176.65	\$8,284.65	\$0.00	\$8,284.65
07/17/2021	07/17/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24531	R181-2021			\$1,734.44	\$10,019.09	\$0.00	\$10,019.09
07/21/2021	07/21/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24550	R182-2021			\$1,152.31	\$11,171.40	\$0.00	\$11,171.40
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24610	R189-2021			\$257.04	\$11,428.44	\$0.00	\$11,428.44
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	24610	R190-2021			\$915.23	\$12,343.67	\$0.00	\$12,343.67
07/31/2021	07/31/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	24610	R191-2021			\$1,270.06	\$13,613.73	\$0.00	\$13,613.73
07/31/2021	07/31/2021	Negative Adjust Receipt for WATER AND : NSF Check - Yost #21		9901-543-0000	24614	R179-2021			-\$73.33	\$13,540.40	\$0.00	\$13,540.40
Total for Fund 9901:								\$13,412.29	\$13,540.40			
YTD:								\$79,802.61	\$93,223.84			
Report Total for Selected Funds:								\$52,276.63	\$69,792.74			
Report YTD Total for Selected Funds:								\$381,542.22	\$833,878.93			