

Fund Ledger

December 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		\$214,672.31	\$0.00	\$214,672.31
12/01/2021	12/01/2021	Village of Baltimore	police contract	1000-110-390-0000	25517	PO 214-2021	15133	\$1,916.67		\$212,755.64	\$0.00	\$212,755.64
12/01/2021	12/01/2021	Baltimore ACE Hardware/Builders Supply	key tgs / keykrafter	1000-710-410-0000	25517	PO 216-2021	15136	\$19.75		\$212,735.89	\$0.00	\$212,735.89
12/01/2021	12/01/2021	Treasurer, State of Ohio	UAN Fees	1000-745-342-0000	25517	PO 229-2021	15135	\$41.00		\$212,694.89	\$0.00	\$212,694.89
12/01/2021	12/01/2021	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	25517	PO 20-2021	15135	\$279.00		\$212,415.89	\$0.00	\$212,415.89
12/01/2021	12/01/2021	Employee Payroll	Payroll Posting	1000-710-121-0000	25521		61-2021	\$319.82		\$212,096.07	\$0.00	\$212,096.07
12/01/2021	12/01/2021	Employee Payroll	Payroll Posting	1000-710-161-0000	25521		61-2021	\$279.54		\$211,816.53	\$0.00	\$211,816.53
12/02/2021	12/01/2021	Public Employees Retirement System		1000-710-110-0000	25493		60-2021	\$68.35		\$211,748.18	\$0.00	\$211,748.18
12/02/2021	12/01/2021	Public Employees Retirement System		1000-710-121-0000	25493		60-2021	\$40.00		\$211,708.18	\$0.00	\$211,708.18
12/02/2021	12/01/2021	Public Employees Retirement System		1000-710-211-0000	25493		60-2021	\$151.68		\$211,556.50	\$0.00	\$211,556.50
12/04/2021	12/04/2021	CT Consultants	Maple St. Project engineering fees	1000-490-349-0000	25533	PO 165-2021	15142	\$242.34		\$211,314.16	\$0.00	\$211,314.16
12/04/2021	12/04/2021	US Postal Service	annual PO Box Fee - PO Box 188	1000-730-420-0000	25533	PO 232-2021	15143	\$130.00		\$211,184.16	\$0.00	\$211,184.16
12/04/2021	12/04/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	25540		62-2021	\$109.44		\$211,074.72	\$0.00	\$211,074.72
12/08/2021	12/08/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	25556	R321-2021			\$8,037.29	\$219,112.01	\$0.00	\$219,112.01
12/08/2021	12/08/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	25556	R321-2021		\$241.12		\$218,870.89	\$0.00	\$218,870.89
12/08/2021	12/08/2021	American Electric Power	electric	1000-130-311-0000	25571	PO 7-2021	15147	\$315.04		\$218,555.85	\$0.00	\$218,555.85
12/08/2021	12/08/2021	American Electric Power	electric	1000-511-311-0000	25571	PO 7-2021	15147	\$151.07		\$218,404.78	\$0.00	\$218,404.78
12/08/2021	12/08/2021	Columbia Gas	natural gas	1000-521-313-0000	25571	PO 6-2021	15150	\$233.21		\$218,171.57	\$0.00	\$218,171.57
12/08/2021	12/08/2021	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	25571	PO 10-2021	15149	\$49.99		\$218,121.58	\$0.00	\$218,121.58
12/08/2021	12/08/2021	Employee Payroll	Payroll Posting	1000-735-111-0000	25581		63-2021	\$1,498.68		\$216,622.90	\$0.00	\$216,622.90
12/10/2021	12/10/2021	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	25595	PO 9-2021	15167	\$152.46		\$216,470.44	\$0.00	\$216,470.44
12/10/2021	12/10/2021	BWC	Workers comp installment	1000-710-225-0000	25595		15168	\$18.00		\$216,452.44	\$0.00	\$216,452.44
12/10/2021	12/10/2021	BWC	Workers comp installment	1000-735-225-0000	25595		15168	\$200.00		\$216,252.44	\$0.00	\$216,252.44
12/11/2021	12/11/2021	Village of Baltimore	police contract	1000-110-390-0000	25608	PO 214-2021	15169	\$1,916.67		\$214,335.77	\$0.00	\$214,335.77
12/11/2021	12/11/2021	Bob Evans	Holiday employee recognition dinner	1000-710-490-0013	25608	PO 233-2021	15170	\$525.00		\$213,810.77	\$0.00	\$213,810.77
12/11/2021	12/11/2021	Aaron L. Reedy	employee bonus	1000-710-490-0013	25627	PO 242-2021	15171	\$300.00		\$213,510.77	\$0.00	\$213,510.77
12/11/2021	12/11/2021	John Wood	employee bonus	1000-710-490-0013	25627	PO 241-2021	15172	\$125.00		\$213,385.77	\$0.00	\$213,385.77
12/11/2021	12/11/2021	Chase Wood	employee bonus	1000-710-490-0013	25627	PO 243-2021	15173	\$125.00		\$213,260.77	\$0.00	\$213,260.77
12/11/2021	12/11/2021	Carly Sparrow	employee bonus	1000-710-490-0013	25627	PO 240-2021	15174	\$125.00		\$213,135.77	\$0.00	\$213,135.77
12/16/2021	12/16/2021	Jamie Carroll	sale of old street truck	1000-892-0000	25633	R325-2021			\$500.00	\$213,635.77	\$0.00	\$213,635.77
12/16/2021	12/16/2021	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	25635	R327-2021			\$846.79	\$214,482.56	\$0.00	\$214,482.56
12/16/2021	12/16/2021	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	25635	R327-2021		\$170.40		\$214,312.16	\$0.00	\$214,312.16
12/16/2021	12/16/2021	Braden Shalosky	finish repair to playground	1000-800-530-0000	25652	PO 248-2021	15178	\$474.84		\$213,837.32	\$0.00	\$213,837.32
12/18/2021	12/18/2021	Thurston-Walnut Township Fire Dept	advance for 2019/2020 auditing period	1000-892-0000	25670	R328-2021			\$1,000.00	\$214,837.32	\$0.00	\$214,837.32

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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
12/18/2021	12/18/2021	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	25677	PO 250-2021	15182	\$459.00		\$214,378.32	\$0.00	\$214,378.32
12/18/2021	12/18/2021	Employee Payroll	Payroll Posting	1000-710-110-0000	25684		64-2021	\$249.87		\$214,128.45	\$0.00	\$214,128.45
12/27/2021	12/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	25700	R332-2021			\$664.99	\$214,793.44	\$0.00	\$214,793.44
12/27/2021	12/27/2021	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	25700	R334-2021			\$259.86	\$215,053.30	\$0.00	\$215,053.30
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-410-0000	25710	PO 230-2021	15190	\$22.50		\$215,030.80	\$0.00	\$215,030.80
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-410-0000	25710	PO 234-2021	15190	\$13.61		\$215,017.19	\$0.00	\$215,017.19
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-410-0000	25710	PO 252-2021	15190	\$355.58		\$214,661.61	\$0.00	\$214,661.61
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-410-0000	25710	PO 253-2021	15190	\$127.46		\$214,534.15	\$0.00	\$214,534.15
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-490-0013	25710	PO 223-2021	15190	\$39.06		\$214,495.09	\$0.00	\$214,495.09
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-490-0013	25710	PO 224-2021	15190	\$50.00		\$214,445.09	\$0.00	\$214,445.09
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-490-0013	25710	PO 225-2021	15190	\$25.00		\$214,420.09	\$0.00	\$214,420.09
12/27/2021	12/27/2021	Peoples Bank	Smartdraw software	1000-710-490-0013	25710	PO 226-2021	15190	\$25.00		\$214,395.09	\$0.00	\$214,395.09
12/27/2021	12/27/2021	Public Employees Retirement System		1000-710-110-0000	25722		65-2021	\$51.73		\$214,343.36	\$0.00	\$214,343.36
12/27/2021	12/27/2021	Public Employees Retirement System		1000-710-121-0000	25722		65-2021	\$40.00		\$214,303.36	\$0.00	\$214,303.36
12/27/2021	12/27/2021	Public Employees Retirement System		1000-710-211-0000	25722		65-2021	\$128.42		\$214,174.94	\$0.00	\$214,174.94
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-110-0000	25727		15192	\$81.62		\$214,093.32	\$0.00	\$214,093.32
12/27/2021	12/27/2021	School District Income Tax		1000-710-110-0000	25727		15193	\$26.11		\$214,067.21	\$0.00	\$214,067.21
12/27/2021	12/27/2021	R.I.T.A.		1000-710-110-0000	25727		15194	\$18.93		\$214,048.28	\$0.00	\$214,048.28
12/27/2021	12/27/2021	Lancaster City		1000-710-110-0000	25727		15195	\$41.62		\$214,006.66	\$0.00	\$214,006.66
12/27/2021	12/27/2021	R.I.T.A.		1000-710-121-0000	25727		15194	\$11.12		\$213,995.54	\$0.00	\$213,995.54
12/27/2021	12/27/2021	Lancaster City		1000-710-121-0000	25727		15195	\$24.46		\$213,971.08	\$0.00	\$213,971.08
12/27/2021	12/27/2021	School District Income Tax		1000-710-121-0000	25727		15193	\$15.72		\$213,955.36	\$0.00	\$213,955.36
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-121-0000	25727		15192	\$8.87		\$213,946.49	\$0.00	\$213,946.49
12/27/2021	12/27/2021	School District Income Tax		1000-710-161-0000	25727		15193	\$19.68		\$213,926.81	\$0.00	\$213,926.81
12/27/2021	12/27/2021	R.I.T.A.		1000-710-161-0000	25727		15194	\$11.25		\$213,915.56	\$0.00	\$213,915.56
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-161-0000	25727		15192	\$65.64		\$213,849.92	\$0.00	\$213,849.92
12/27/2021	12/27/2021	School District Income Tax		1000-735-111-0000	25727		15193	\$12.44		\$213,837.48	\$0.00	\$213,837.48
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-735-111-0000	25727		15192	\$3.56		\$213,833.92	\$0.00	\$213,833.92
12/27/2021	12/27/2021	R.I.T.A.		1000-735-111-0000	25727		15194	\$16.80		\$213,817.12	\$0.00	\$213,817.12
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	1000-710-110-0000	25728		15192	-\$81.62		\$213,898.74	\$0.00	\$213,898.74
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	1000-710-110-0000	25728		15193	-\$26.11		\$213,924.85	\$0.00	\$213,924.85
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	1000-710-110-0000	25728		15194	-\$18.93		\$213,943.78	\$0.00	\$213,943.78
12/27/2021	12/27/2021	Lancaster City	Void Withholding 15195	1000-710-110-0000	25728		15195	-\$41.62		\$213,985.40	\$0.00	\$213,985.40
12/27/2021	12/27/2021	Lancaster City	Void Withholding 15195	1000-710-121-0000	25728		15195	-\$24.46		\$214,009.86	\$0.00	\$214,009.86
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	1000-710-121-0000	25728		15194	-\$11.12		\$214,020.98	\$0.00	\$214,020.98
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	1000-710-121-0000	25728		15193	-\$15.72		\$214,036.70	\$0.00	\$214,036.70

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12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	1000-710-121-0000	25728		15192	-\$8.87		\$214,045.57	\$0.00	\$214,045.57
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	1000-710-161-0000	25728		15192	-\$65.64		\$214,111.21	\$0.00	\$214,111.21
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	1000-710-161-0000	25728		15193	-\$19.68		\$214,130.89	\$0.00	\$214,130.89
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	1000-710-161-0000	25728		15194	-\$11.25		\$214,142.14	\$0.00	\$214,142.14
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	1000-735-111-0000	25728		15194	-\$16.80		\$214,158.94	\$0.00	\$214,158.94
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	1000-735-111-0000	25728		15193	-\$12.44		\$214,171.38	\$0.00	\$214,171.38
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	1000-735-111-0000	25728		15192	-\$3.56		\$214,174.94	\$0.00	\$214,174.94
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-110-0000	25733		66-2021	\$81.62		\$214,093.32	\$0.00	\$214,093.32
12/27/2021	12/27/2021	School District Income Tax		1000-710-110-0000	25733		67-2021	\$26.11		\$214,067.21	\$0.00	\$214,067.21
12/27/2021	12/27/2021	Lancaster City		1000-710-110-0000	25733		68-2021	\$41.62		\$214,025.59	\$0.00	\$214,025.59
12/27/2021	12/27/2021	R.I.T.A.		1000-710-110-0000	25733		69-2021	\$18.93		\$214,006.66	\$0.00	\$214,006.66
12/27/2021	12/27/2021	School District Income Tax		1000-710-121-0000	25733		67-2021	\$15.72		\$213,990.94	\$0.00	\$213,990.94
12/27/2021	12/27/2021	Lancaster City		1000-710-121-0000	25733		68-2021	\$24.46		\$213,966.48	\$0.00	\$213,966.48
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-121-0000	25733		66-2021	\$8.87		\$213,957.61	\$0.00	\$213,957.61
12/27/2021	12/27/2021	R.I.T.A.		1000-710-121-0000	25733		69-2021	\$11.12		\$213,946.49	\$0.00	\$213,946.49
12/27/2021	12/27/2021	School District Income Tax		1000-710-161-0000	25733		67-2021	\$19.68		\$213,926.81	\$0.00	\$213,926.81
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-710-161-0000	25733		66-2021	\$65.64		\$213,861.17	\$0.00	\$213,861.17
12/27/2021	12/27/2021	R.I.T.A.		1000-710-161-0000	25733		69-2021	\$11.25		\$213,849.92	\$0.00	\$213,849.92
12/27/2021	12/27/2021	R.I.T.A.		1000-735-111-0000	25733		69-2021	\$16.80		\$213,833.12	\$0.00	\$213,833.12
12/27/2021	12/27/2021	Ohio Department of Taxation		1000-735-111-0000	25733		66-2021	\$3.56		\$213,829.56	\$0.00	\$213,829.56
12/27/2021	12/27/2021	School District Income Tax		1000-735-111-0000	25733		67-2021	\$12.44		\$213,817.12	\$0.00	\$213,817.12
12/27/2021	12/27/2021	United States Treasury		1000-710-110-0000	25738		15196	\$208.39		\$213,608.73	\$0.00	\$213,608.73
12/27/2021	12/27/2021	United States Treasury		1000-710-121-0000	25738		15196	\$21.93		\$213,586.80	\$0.00	\$213,586.80
12/27/2021	12/27/2021	United States Treasury		1000-710-161-0000	25738		15196	\$189.81		\$213,396.99	\$0.00	\$213,396.99
12/27/2021	12/27/2021	United States Treasury		1000-710-212-0000	25738		15196	\$69.75		\$213,327.24	\$0.00	\$213,327.24
12/27/2021	12/27/2021	United States Treasury		1000-710-213-0000	25738		15196	\$62.93		\$213,264.31	\$0.00	\$213,264.31
12/27/2021	12/27/2021	United States Treasury		1000-735-111-0000	25738		15196	\$234.20		\$213,030.11	\$0.00	\$213,030.11
12/27/2021	12/27/2021	United States Treasury		1000-735-212-0000	25738		15196	\$173.60		\$212,856.51	\$0.00	\$212,856.51
12/27/2021	12/27/2021	United States Treasury		1000-735-213-0000	25738		15196	\$40.60		\$212,815.91	\$0.00	\$212,815.91
12/27/2021	12/27/2021	United States Treasury		1000-710-110-0000	25741		15197	\$177.43		\$212,638.48	\$0.00	\$212,638.48
12/27/2021	12/27/2021	United States Treasury		1000-710-121-0000	25741		15197	\$44.82		\$212,593.66	\$0.00	\$212,593.66
12/27/2021	12/27/2021	United States Treasury		1000-710-161-0000	25741		15197	\$189.81		\$212,403.85	\$0.00	\$212,403.85
12/27/2021	12/27/2021	United States Treasury		1000-710-212-0000	25741		15197	\$69.75		\$212,334.10	\$0.00	\$212,334.10
12/27/2021	12/27/2021	United States Treasury		1000-710-213-0000	25741		15197	\$59.86		\$212,274.24	\$0.00	\$212,274.24
12/27/2021	12/27/2021	United States Treasury		1000-735-111-0000	25741		15197	\$148.52		\$212,125.72	\$0.00	\$212,125.72
12/27/2021	12/27/2021	United States Treasury		1000-735-212-0000	25741		15197	\$104.16		\$212,021.56	\$0.00	\$212,021.56

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12/27/2021	12/27/2021	United States Treasury		1000-735-213-0000	25741		15197	\$24.36		\$211,997.20	\$0.00	\$211,997.20	
12/30/2021	12/30/2021	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	25833	R340-2021			\$5.92	\$212,003.12	\$0.00	\$212,003.12	
12/31/2021	01/01/2022	PRIMARY		1000-701-0000	25849	R342-2021			\$14.45	\$212,017.57	\$0.00	\$212,017.57	
12/31/2021	01/01/2022	PRIMARY		1000-701-0000	25849	R342-2021			\$0.13	\$212,017.70	\$0.00	\$212,017.70	
12/31/2021	01/01/2022	PRIMARY		1000-701-0000	25849	R342-2021			\$1.91	\$212,019.61	\$0.00	\$212,019.61	
12/31/2021	01/01/2022	PRIMARY		1000-701-0000	25849	R342-2021			\$10.64	\$212,030.25	\$0.00	\$212,030.25	
Total for Fund 1000:								\$13,984.04	\$11,341.98				
YTD:								\$157,596.04	\$156,559.28				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$73,326.21	\$0.00	\$73,326.21
12/01/2021	12/01/2021	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	25517	PO 20-2021	15135	\$42.00		\$73,284.21	\$0.00	\$73,284.21	
12/01/2021	12/01/2021	LJ Wright	repairs to street building	2011-800-555-0000	25517	PO 231-2021	15139	\$750.00		\$72,534.21	\$0.00	\$72,534.21	
12/01/2021	12/01/2021	Employee Payroll	Payroll Posting	2011-620-121-0000	25521		61-2021	\$319.82		\$72,214.39	\$0.00	\$72,214.39	
12/02/2021	12/01/2021	Public Employees Retirement System		2011-620-121-0000	25493		60-2021	\$40.00		\$72,174.39	\$0.00	\$72,174.39	
12/02/2021	12/01/2021	Public Employees Retirement System		2011-620-211-0000	25493		60-2021	\$56.00		\$72,118.39	\$0.00	\$72,118.39	
12/08/2021	12/08/2021	American Electric Power	electric	2011-511-311-0000	25571	PO 7-2021	15147	\$26.44		\$72,091.95	\$0.00	\$72,091.95	
12/08/2021	12/08/2021	Gary Kern	contractor - snow plow driver	2011-630-399-0000	25571	PO 236-2021	15151	\$590.00		\$71,501.95	\$0.00	\$71,501.95	
12/08/2021	12/08/2021	James Carroll	hang/repair Christmas lights	2011-800-555-0000	25571	PO 237-2021	15153	\$700.00		\$70,801.95	\$0.00	\$70,801.95	
12/16/2021	12/16/2021	Stutske Construction	asphalt repiar at Long & 5th St	2011-800-555-0000	25652	PO 245-2021	15179	\$3,595.00		\$67,206.95	\$0.00	\$67,206.95	
12/27/2021	12/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	25700	R332-2021			\$321.75	\$67,528.70	\$0.00	\$67,528.70	
12/27/2021	12/27/2021	Public Employees Retirement System		2011-620-121-0000	25722		65-2021	\$40.00		\$67,488.70	\$0.00	\$67,488.70	
12/27/2021	12/27/2021	Public Employees Retirement System		2011-620-211-0000	25722		65-2021	\$56.00		\$67,432.70	\$0.00	\$67,432.70	
12/27/2021	12/27/2021	Ohio Department of Taxation		2011-620-121-0000	25727		15192	\$8.89		\$67,423.81	\$0.00	\$67,423.81	
12/27/2021	12/27/2021	School District Income Tax		2011-620-121-0000	25727		15193	\$15.69		\$67,408.12	\$0.00	\$67,408.12	
12/27/2021	12/27/2021	R.I.T.A.		2011-620-121-0000	25727		15194	\$11.12		\$67,397.00	\$0.00	\$67,397.00	
12/27/2021	12/27/2021	Lancaster City		2011-620-121-0000	25727		15195	\$24.47		\$67,372.53	\$0.00	\$67,372.53	
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	2011-620-121-0000	25728		15192	-\$8.89		\$67,381.42	\$0.00	\$67,381.42	
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	2011-620-121-0000	25728		15193	-\$15.69		\$67,397.11	\$0.00	\$67,397.11	
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	2011-620-121-0000	25728		15194	-\$11.12		\$67,408.23	\$0.00	\$67,408.23	
12/27/2021	12/27/2021	Lancaster City	Void Withholding 15195	2011-620-121-0000	25728		15195	-\$24.47		\$67,432.70	\$0.00	\$67,432.70	
12/27/2021	12/27/2021	Ohio Department of Taxation		2011-620-121-0000	25733		66-2021	\$8.89		\$67,423.81	\$0.00	\$67,423.81	
12/27/2021	12/27/2021	School District Income Tax		2011-620-121-0000	25733		67-2021	\$15.69		\$67,408.12	\$0.00	\$67,408.12	
12/27/2021	12/27/2021	Lancaster City		2011-620-121-0000	25733		68-2021	\$24.47		\$67,383.65	\$0.00	\$67,383.65	
12/27/2021	12/27/2021	R.I.T.A.		2011-620-121-0000	25733		69-2021	\$11.12		\$67,372.53	\$0.00	\$67,372.53	
12/27/2021	12/27/2021	United States Treasury		2011-620-121-0000	25738		15196	\$21.93		\$67,350.60	\$0.00	\$67,350.60	

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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	
12/27/2021	12/27/2021	United States Treasury		2011-620-213-0000	25738		15196	\$13.23		\$67,337.37	\$0.00	\$67,337.37	
12/27/2021	12/27/2021	United States Treasury		2011-620-121-0000	25741		15197	\$44.83		\$67,292.54	\$0.00	\$67,292.54	
12/27/2021	12/27/2021	United States Treasury		2011-620-213-0000	25741		15197	\$16.13		\$67,276.41	\$0.00	\$67,276.41	
12/30/2021	12/30/2021	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	25833	R339-2021			\$2,614.24	\$69,890.65	\$0.00	\$69,890.65	
12/31/2021	01/01/2022	PRIMARY		2011-701-0000	25849	R342-2021			\$4.77	\$69,895.42	\$0.00	\$69,895.42	
Total for Fund 2011:								\$6,371.55	\$2,940.76				
YTD:								\$21,329.35	\$35,749.52				
Fund: 2021 - State Highway										Fund Beginning Balance	\$8,799.33	\$0.00	\$8,799.33
12/27/2021	12/27/2021	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	25700	R332-2021			\$26.09	\$8,825.42	\$0.00	\$8,825.42	
12/30/2021	12/30/2021	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	25833	R339-2021			\$211.96	\$9,037.38	\$0.00	\$9,037.38	
12/31/2021	01/01/2022	PRIMARY		2021-701-0000	25849	R342-2021			\$0.62	\$9,038.00	\$0.00	\$9,038.00	
Total for Fund 2021:								\$0.00	\$238.67				
YTD:								\$0.00	\$2,900.76				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$26,583.70	\$0.00	\$26,583.70
12/16/2021	12/16/2021	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	25633	R326-2021			\$412.50	\$26,996.20	\$0.00	\$26,996.20	
12/31/2021	01/01/2022	PRIMARY		2101-701-0000	25849	R342-2021			\$1.84	\$26,998.04	\$0.00	\$26,998.04	
Total for Fund 2101:								\$0.00	\$414.34				
YTD:								\$0.00	\$4,834.41				
Fund: 2151 - Local Fiscal Reovery Fund										Fund Beginning Balance	\$29,902.45	\$0.00	\$29,902.45
12/27/2021	12/27/2021	Imperial Telephone Company	phone system for municipal building	2151-790-410-0000	25717	BC 4-2021	15191	\$1,935.00		\$27,967.45	\$0.00	\$27,967.45	
Total for Fund 2151:								\$1,935.00	\$0.00				
YTD:								\$3,667.37	\$31,634.82				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$75,984.97	\$0.00	\$75,984.97
12/01/2021	12/01/2021	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	25517	PO 20-2021	15135	\$228.00		\$75,756.97	\$0.00	\$75,756.97	
12/16/2021	12/16/2021	VILLAGE OF THURSTON	2019/2020 fire fund auditing	2901-745-342-0000	25652	PO 244-2021	15175	\$1,000.00		\$74,756.97	\$0.00	\$74,756.97	
12/16/2021	12/16/2021	Walnut Township Trustees	balance of Fire Funds	2901-120-640-0000	25661	PO 249-2021	15181	\$74,756.97		\$0.00	\$0.00	\$0.00	

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Total for Fund 2901:								\$75,984.97	\$0.00				
YTD:								\$887,660.15	\$440,294.42				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$129,006.18	\$0.00	\$129,006.18
12/01/2021	12/01/2021	Mary Boring	reimburse for cell phone	5101-511-321-0003	25517	PO 2-2021	15138	\$25.00		\$128,981.18	\$0.00	\$128,981.18	
12/01/2021	12/01/2021	Badger Meter	cellular LTE Service	5101-535-420-0000	25517	PO 193-2021	15137	\$262.55		\$128,718.63	\$0.00	\$128,718.63	
12/01/2021	12/01/2021	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	25517	PO 20-2021	15135	\$213.00		\$128,505.63	\$0.00	\$128,505.63	
12/01/2021	12/01/2021	Employee Payroll	Payroll Posting	5101-531-121-0000	25521		61-2021	\$159.91		\$128,345.72	\$0.00	\$128,345.72	
12/02/2021	12/01/2021	Public Employees Retirement System		5101-531-121-0000	25493		60-2021	\$20.00		\$128,325.72	\$0.00	\$128,325.72	
12/02/2021	12/01/2021	Public Employees Retirement System		5101-531-122-0000	25493		60-2021	\$68.33		\$128,257.39	\$0.00	\$128,257.39	
12/02/2021	12/01/2021	Public Employees Retirement System		5101-531-190-0000	25493		60-2021	\$156.80		\$128,100.59	\$0.00	\$128,100.59	
12/02/2021	12/01/2021	Public Employees Retirement System		5101-531-211-0000	25493		60-2021	\$343.19		\$127,757.40	\$0.00	\$127,757.40	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	25528	R317-2021			\$158.01	\$127,915.41	\$0.00	\$127,915.41	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	25528	R320-2021			\$349.27	\$128,264.68	\$0.00	\$128,264.68	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25528	R319-2021			\$1,358.86	\$129,623.54	\$0.00	\$129,623.54	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25528	R319-2021			\$274.41	\$129,897.95	\$0.00	\$129,897.95	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	25528	R320-2021			\$136.36	\$130,034.31	\$0.00	\$130,034.31	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	25528	R317-2021			\$261.71	\$130,296.02	\$0.00	\$130,296.02	
12/04/2021	12/04/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	25540		62-2021	\$109.35		\$130,186.67	\$0.00	\$130,186.67	
12/04/2021	12/04/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	25540		62-2021	\$516.70		\$129,669.97	\$0.00	\$129,669.97	
12/07/2021	12/08/2021	Negative Reallocate Receipt for WATER A	CORRECTION - APPLIED TO WRONG A	5101-543-0000	25553	R320-2021			-\$17.01	\$129,652.96	\$0.00	\$129,652.96	
12/07/2021	12/08/2021	Positive Reallocation for WATER AND SE	CORRECTION - APPLIED TO WRONG A	5101-549-0000	25553	R320-2021			\$18.95	\$129,671.91	\$0.00	\$129,671.91	
12/08/2021	12/08/2021	American Electric Power	electric	5101-511-311-0000	25571	PO 7-2021	15147	\$730.56		\$128,941.35	\$0.00	\$128,941.35	
12/08/2021	12/08/2021	Frontier	internet for water plant	5101-511-321-0000	25571	PO 8-2021	15148	\$111.85		\$128,829.50	\$0.00	\$128,829.50	
12/08/2021	12/08/2021	Treasurer, State of Ohio	water sysetm license	5101-531-391-0000	25571	PO 235-2021	15152	\$556.80		\$128,272.70	\$0.00	\$128,272.70	
12/08/2021	12/08/2021	Columbia Gas	natural gas	5101-533-313-0000	25571	PO 6-2021	15150	\$41.31		\$128,231.39	\$0.00	\$128,231.39	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	25591	R322-2021			\$1,085.83	\$129,317.22	\$0.00	\$129,317.22	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	25591	R322-2021			\$396.78	\$129,714.00	\$0.00	\$129,714.00	
12/10/2021	12/10/2021	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	25595	PO 14-2021	15166	\$229.00		\$129,485.00	\$0.00	\$129,485.00	
12/10/2021	12/10/2021	BWC	Workers comp installment	5101-735-225-0000	25595		15168	\$85.00		\$129,400.00	\$0.00	\$129,400.00	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25599	R323-2021			\$1,128.80	\$130,528.80	\$0.00	\$130,528.80	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25599	R323-2021			\$390.88	\$130,919.68	\$0.00	\$130,919.68	
12/16/2021	12/16/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	25633	R324-2021			\$579.37	\$131,499.05	\$0.00	\$131,499.05	
12/16/2021	12/16/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	25633	R324-2021			\$112.30	\$131,611.35	\$0.00	\$131,611.35	
12/16/2021	12/16/2021	South Central Power Co.	electric	5101-511-311-0000	25652	PO 15-2021	15176	\$287.00		\$131,324.35	\$0.00	\$131,324.35	

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12/16/2021	12/16/2021	Buckeye State Pipe & Supply Co	6" Badger FSA-LL Fire series assembly - F	5101-800-432-0000	25652	PO 247-2021	15177	\$258.62		\$131,065.73	\$0.00	\$131,065.73
12/16/2021	12/16/2021	Stutske Construction	water break at 312 Balt Somerset Rd	5101-800-432-0000	25652	PO 246-2021	15180	\$2,110.00		\$128,955.73	\$0.00	\$128,955.73
12/16/2021	12/16/2021	Buckeye State Pipe & Supply Co	6" Badger FSA-LL Fire series assembly - F	5101-800-590-0000	25652	PO 155-2021	15177	\$13,267.00		\$115,688.73	\$0.00	\$115,688.73
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	25670	R329-2021			\$1,874.77	\$117,563.50	\$0.00	\$117,563.50
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25670	R330-2021			\$3,384.90	\$120,948.40	\$0.00	\$120,948.40
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25670	R330-2021			\$982.98	\$121,931.38	\$0.00	\$121,931.38
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	25670	R329-2021			\$515.99	\$122,447.37	\$0.00	\$122,447.37
12/18/2021	12/18/2021	Carly Sparrow	mileage reimbursement	5101-531-252-0000	25677	BC 2-2021	15183	\$31.92		\$122,415.45	\$0.00	\$122,415.45
12/18/2021	12/18/2021	Employee Payroll	Payroll Posting	5101-531-122-0000	25684		64-2021	\$249.90		\$122,165.55	\$0.00	\$122,165.55
12/18/2021	12/18/2021	Employee Payroll	Payroll Posting	5101-531-190-0000	25684		64-2021	\$516.70		\$121,648.85	\$0.00	\$121,648.85
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25693	R331-2021			\$1,543.04	\$123,191.89	\$0.00	\$123,191.89
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25693	R331-2021			\$374.68	\$123,566.57	\$0.00	\$123,566.57
12/27/2021	12/27/2021	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	25700	R333-2021			\$662.61	\$124,229.18	\$0.00	\$124,229.18
12/27/2021	12/27/2021	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	25700	R333-2021			\$162.38	\$124,391.56	\$0.00	\$124,391.56
12/27/2021	12/27/2021	Walnut Creek Sewer District	billing services	5101-590-0000	25700	R335-2021			\$402.25	\$124,793.81	\$0.00	\$124,793.81
12/27/2021	12/27/2021	Miami Products & Chemical Company	chlorine	5101-535-420-0012	25710	PO 251-2021	15189	\$275.25		\$124,518.56	\$0.00	\$124,518.56
12/27/2021	12/27/2021	Ferguson Waterworks	parts to reimburse Millersport for Broad St.	5101-800-432-0000	25710	PO 218-2021	15187	\$261.49		\$124,257.07	\$0.00	\$124,257.07
12/27/2021	12/27/2021	Ferguson Waterworks	parts for 312 Balt-Somerset Rd repair	5101-800-432-0000	25710	PO 239-2021	15188	\$560.00		\$123,697.07	\$0.00	\$123,697.07
12/27/2021	12/27/2021	Public Employees Retirement System		5101-531-121-0000	25722		65-2021	\$20.00		\$123,677.07	\$0.00	\$123,677.07
12/27/2021	12/27/2021	Public Employees Retirement System		5101-531-122-0000	25722		65-2021	\$51.71		\$123,625.36	\$0.00	\$123,625.36
12/27/2021	12/27/2021	Public Employees Retirement System		5101-531-190-0000	25722		65-2021	\$156.80		\$123,468.56	\$0.00	\$123,468.56
12/27/2021	12/27/2021	Public Employees Retirement System		5101-531-211-0000	25722		65-2021	\$319.92		\$123,148.64	\$0.00	\$123,148.64
12/27/2021	12/27/2021	School District Income Tax		5101-531-121-0000	25727		15193	\$7.86		\$123,140.78	\$0.00	\$123,140.78
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-121-0000	25727		15192	\$4.44		\$123,136.34	\$0.00	\$123,136.34
12/27/2021	12/27/2021	Lancaster City		5101-531-121-0000	25727		15195	\$12.23		\$123,124.11	\$0.00	\$123,124.11
12/27/2021	12/27/2021	R.I.T.A.		5101-531-121-0000	25727		15194	\$5.56		\$123,118.55	\$0.00	\$123,118.55
12/27/2021	12/27/2021	R.I.T.A.		5101-531-122-0000	25727		15194	\$18.89		\$123,099.66	\$0.00	\$123,099.66
12/27/2021	12/27/2021	Lancaster City		5101-531-122-0000	25727		15195	\$41.58		\$123,058.08	\$0.00	\$123,058.08
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-122-0000	25727		15192	\$81.60		\$122,976.48	\$0.00	\$122,976.48
12/27/2021	12/27/2021	School District Income Tax		5101-531-122-0000	25727		15193	\$26.11		\$122,950.37	\$0.00	\$122,950.37
12/27/2021	12/27/2021	School District Income Tax		5101-531-190-0000	25727		15193	\$88.20		\$122,862.17	\$0.00	\$122,862.17
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-190-0000	25727		15192	\$246.48		\$122,615.69	\$0.00	\$122,615.69
12/27/2021	12/27/2021	R.I.T.A.		5101-531-190-0000	25727		15194	\$70.56		\$122,545.13	\$0.00	\$122,545.13
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	5101-531-121-0000	25728		15193	-\$7.86		\$122,552.99	\$0.00	\$122,552.99
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	5101-531-121-0000	25728		15192	-\$4.44		\$122,557.43	\$0.00	\$122,557.43
12/27/2021	12/27/2021	Lancaster City	Void Withholding 15195	5101-531-121-0000	25728		15195	-\$12.23		\$122,569.66	\$0.00	\$122,569.66

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12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	5101-531-121-0000	25728		15194	-\$5.56		\$122,575.22	\$0.00	\$122,575.22
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	5101-531-122-0000	25728		15194	-\$18.89		\$122,594.11	\$0.00	\$122,594.11
12/27/2021	12/27/2021	Lancaster City	Void Withholding 15195	5101-531-122-0000	25728		15195	-\$41.58		\$122,635.69	\$0.00	\$122,635.69
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	5101-531-122-0000	25728		15192	-\$81.60		\$122,717.29	\$0.00	\$122,717.29
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	5101-531-122-0000	25728		15193	-\$26.11		\$122,743.40	\$0.00	\$122,743.40
12/27/2021	12/27/2021	School District Income Tax	Void Withholding 15193	5101-531-190-0000	25728		15193	-\$88.20		\$122,831.60	\$0.00	\$122,831.60
12/27/2021	12/27/2021	Ohio Department of Taxation	Void Withholding 15192	5101-531-190-0000	25728		15192	-\$246.48		\$123,078.08	\$0.00	\$123,078.08
12/27/2021	12/27/2021	R.I.T.A.	Void Withholding 15194	5101-531-190-0000	25728		15194	-\$70.56		\$123,148.64	\$0.00	\$123,148.64
12/27/2021	12/27/2021	School District Income Tax		5101-531-121-0000	25733		67-2021	\$7.86		\$123,140.78	\$0.00	\$123,140.78
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-121-0000	25733		66-2021	\$4.44		\$123,136.34	\$0.00	\$123,136.34
12/27/2021	12/27/2021	R.I.T.A.		5101-531-121-0000	25733		69-2021	\$5.56		\$123,130.78	\$0.00	\$123,130.78
12/27/2021	12/27/2021	Lancaster City		5101-531-121-0000	25733		68-2021	\$12.23		\$123,118.55	\$0.00	\$123,118.55
12/27/2021	12/27/2021	Lancaster City		5101-531-122-0000	25733		68-2021	\$41.58		\$123,076.97	\$0.00	\$123,076.97
12/27/2021	12/27/2021	R.I.T.A.		5101-531-122-0000	25733		69-2021	\$18.89		\$123,058.08	\$0.00	\$123,058.08
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-122-0000	25733		66-2021	\$81.60		\$122,976.48	\$0.00	\$122,976.48
12/27/2021	12/27/2021	School District Income Tax		5101-531-122-0000	25733		67-2021	\$26.11		\$122,950.37	\$0.00	\$122,950.37
12/27/2021	12/27/2021	School District Income Tax		5101-531-190-0000	25733		67-2021	\$88.20		\$122,862.17	\$0.00	\$122,862.17
12/27/2021	12/27/2021	Ohio Department of Taxation		5101-531-190-0000	25733		66-2021	\$246.48		\$122,615.69	\$0.00	\$122,615.69
12/27/2021	12/27/2021	R.I.T.A.		5101-531-190-0000	25733		69-2021	\$70.56		\$122,545.13	\$0.00	\$122,545.13
12/27/2021	12/27/2021	United States Treasury		5101-531-121-0000	25738		15196	\$10.95		\$122,534.18	\$0.00	\$122,534.18
12/27/2021	12/27/2021	United States Treasury		5101-531-122-0000	25738		15196	\$208.34		\$122,325.84	\$0.00	\$122,325.84
12/27/2021	12/27/2021	United States Treasury		5101-531-190-0000	25738		15196	\$849.52		\$121,476.32	\$0.00	\$121,476.32
12/27/2021	12/27/2021	United States Treasury		5101-531-213-0000	25738		15196	\$119.47		\$121,356.85	\$0.00	\$121,356.85
12/27/2021	12/27/2021	United States Treasury		5101-531-121-0000	25741		15197	\$22.41		\$121,334.44	\$0.00	\$121,334.44
12/27/2021	12/27/2021	United States Treasury		5101-531-122-0000	25741		15197	\$177.41		\$121,157.03	\$0.00	\$121,157.03
12/27/2021	12/27/2021	United States Treasury		5101-531-190-0000	25741		15197	\$728.16		\$120,428.87	\$0.00	\$120,428.87
12/27/2021	12/27/2021	United States Treasury		5101-531-213-0000	25741		15197	\$103.64		\$120,325.23	\$0.00	\$120,325.23
12/28/2021	12/28/2021	US Postal Service	postcard stamps	5101-532-322-0000	25767	PO 256-2021	15198	\$400.00		\$119,925.23	\$0.00	\$119,925.23
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25830	R336-2021			\$400.30	\$120,325.53	\$0.00	\$120,325.53
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25830	R337-2021			\$1,011.61	\$121,337.14	\$0.00	\$121,337.14
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	25830	R338-2021			\$761.01	\$122,098.15	\$0.00	\$122,098.15
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	25830	R338-2021			\$122.74	\$122,220.89	\$0.00	\$122,220.89
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25830	R337-2021			\$315.35	\$122,536.24	\$0.00	\$122,536.24
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25830	R336-2021			\$101.42	\$122,637.66	\$0.00	\$122,637.66
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	25836	R341-2021			\$1,979.74	\$124,617.40	\$0.00	\$124,617.40
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	25836	R341-2021			\$644.56	\$125,261.96	\$0.00	\$125,261.96

Fund Ledger

December 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	
								Total for Fund 5101:	\$25,219.07	\$21,474.85			
								YTD:	\$280,417.56	\$289,881.59			
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$30,582.68	\$0.00	\$30,582.68
12/04/2021	12/04/2021	Morgan Jones #60	deposit	5781-544-0000	25528	R318-2021			\$200.00	\$30,782.68	\$0.00	\$30,782.68	
								Total for Fund 5781:	\$0.00	\$200.00			
								YTD:	\$2,040.71	\$6,575.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,205.98	\$0.00	\$11,205.98
12/01/2021	12/01/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	25517	PO 18-2021	15134	\$11,205.98		\$0.00	\$0.00	\$0.00	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	25528	R317-2021			\$150.20	\$150.20	\$0.00	\$150.20	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25528	R319-2021			\$895.39	\$1,045.59	\$0.00	\$1,045.59	
12/04/2021	12/04/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	25528	R320-2021			\$323.07	\$1,368.66	\$0.00	\$1,368.66	
12/07/2021	12/08/2021	Negative Reallocate Receipt for WATER A	CORRECTION - APPLIED TO WRONG A	9901-543-0000	25553	R320-2021			-\$1.94	\$1,366.72	\$0.00	\$1,366.72	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	25591	R322-2021			\$851.48	\$2,218.20	\$0.00	\$2,218.20	
12/10/2021	12/10/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25599	R323-2021			\$875.28	\$3,093.48	\$0.00	\$3,093.48	
12/16/2021	12/16/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	25633	R324-2021			\$479.18	\$3,572.66	\$0.00	\$3,572.66	
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	25670	R329-2021			\$1,317.85	\$4,890.51	\$0.00	\$4,890.51	
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25670	R330-2021			\$2,395.45	\$7,285.96	\$0.00	\$7,285.96	
12/18/2021	12/18/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25693	R331-2021			\$951.28	\$8,237.24	\$0.00	\$8,237.24	
12/27/2021	12/27/2021	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	25700	R333-2021			\$518.82	\$8,756.06	\$0.00	\$8,756.06	
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25830	R336-2021			\$407.14	\$9,163.20	\$0.00	\$9,163.20	
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25830	R337-2021			\$589.52	\$9,752.72	\$0.00	\$9,752.72	
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	25830	R338-2021			\$501.99	\$10,254.71	\$0.00	\$10,254.71	
12/30/2021	12/30/2021	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	25836	R341-2021			\$1,634.71	\$11,889.42	\$0.00	\$11,889.42	
12/30/2021	12/30/2021	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	25838	PO 18-2021	15199	\$11,889.42		\$0.00	\$0.00	\$0.00	
								Total for Fund 9901:	\$23,095.40	\$11,889.42			
								YTD:	\$157,963.91	\$157,844.74			
								Report Total for Selected Funds:	\$146,590.03	\$48,500.02			
								Report YTD Total for Selected Funds:	\$1,510,675.09	\$1,126,274.54			