

Fund Ledger

February 2022

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		\$219,332.18	\$0.00	\$219,332.18
02/01/2022	02/01/2022	Public Employees Retirement System		1000-710-110-0000	26154		5-2022	\$79.66		\$219,252.52	\$0.00	\$219,252.52
02/01/2022	02/01/2022	Public Employees Retirement System		1000-710-121-0000	26154		5-2022	\$40.00		\$219,212.52	\$0.00	\$219,212.52
02/01/2022	02/01/2022	Public Employees Retirement System		1000-710-131-0000	26154		5-2022	\$33.00		\$219,179.52	\$0.00	\$219,179.52
02/01/2022	02/01/2022	Public Employees Retirement System		1000-710-211-0000	26154		5-2022	\$213.72		\$218,965.80	\$0.00	\$218,965.80
02/01/2022	02/01/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	26156	R25-2022			\$10,202.05	\$229,167.85	\$0.00	\$229,167.85
02/01/2022	02/01/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	26156	R25-2022		\$306.06		\$228,861.79	\$0.00	\$228,861.79
02/01/2022	02/01/2022	Ohio Department of Taxation		1000-710-110-0000	26159		6-2022	\$11.17		\$228,850.62	\$0.00	\$228,850.62
02/01/2022	02/01/2022	School District Income Tax		1000-710-110-0000	26159		7-2022	\$15.94		\$228,834.68	\$0.00	\$228,834.68
02/01/2022	02/01/2022	Ohio Department of Taxation		1000-710-121-0000	26159		6-2022	\$3.40		\$228,831.28	\$0.00	\$228,831.28
02/01/2022	02/01/2022	School District Income Tax		1000-710-121-0000	26159		7-2022	\$6.00		\$228,825.28	\$0.00	\$228,825.28
02/01/2022	02/01/2022	School District Income Tax		1000-710-131-0000	26159		7-2022	\$6.60		\$228,818.68	\$0.00	\$228,818.68
02/01/2022	02/01/2022	Ohio Department of Taxation		1000-710-131-0000	26159		6-2022	\$5.29		\$228,813.39	\$0.00	\$228,813.39
02/01/2022	02/01/2022	School District Income Tax		1000-710-161-0000	26159		7-2022	\$6.56		\$228,806.83	\$0.00	\$228,806.83
02/01/2022	02/01/2022	Ohio Department of Taxation		1000-710-161-0000	26159		6-2022	\$21.88		\$228,784.95	\$0.00	\$228,784.95
02/01/2022	02/01/2022	Village of Baltimore	police contract	1000-110-390-0000	26175	PO 28-2022	15240	\$1,916.67		\$226,868.28	\$0.00	\$226,868.28
02/01/2022	02/01/2022	Mary Boring	mileage reimbursement	1000-710-252-0000	26175	BC 1-2022	15243	\$22.23		\$226,846.05	\$0.00	\$226,846.05
02/01/2022	02/01/2022	Carly Sparrow	shade/brackets	1000-710-410-0000	26175	PO 29-2022	15246	\$11.67		\$226,834.38	\$0.00	\$226,834.38
02/01/2022	02/01/2022	Employee Payroll	Payroll Posting	1000-710-121-0000	26177		8-2022	\$320.83		\$226,513.55	\$0.00	\$226,513.55
02/01/2022	02/01/2022	Employee Payroll	Payroll Posting	1000-710-161-0000	26177		8-2022	\$282.87		\$226,230.68	\$0.00	\$226,230.68
02/01/2022	02/01/2022	Columbia Gas	natural gas	1000-521-313-0000	26179	PO 12-2022	15249	\$363.87		\$225,866.81	\$0.00	\$225,866.81
02/07/2022	02/07/2022	CT Consultants	park concept cost/opinions	1000-490-349-0000	26212	PO 165-2021	15253	\$289.25		\$225,577.56	\$0.00	\$225,577.56
02/07/2022	02/07/2022	CT Consultants	park concept cost/opinions	1000-490-349-0000	26212	PO 36-2022	15253	\$88.00		\$225,489.56	\$0.00	\$225,489.56
02/07/2022	02/07/2022	Columbia Gas	natural gas	1000-521-313-0000	26212	PO 12-2022	15254	\$398.97		\$225,090.59	\$0.00	\$225,090.59
02/09/2022	02/09/2022	American Electric Power	electric	1000-130-311-0000	26227	PO 13-2022	15256	\$404.64		\$224,685.95	\$0.00	\$224,685.95
02/09/2022	02/09/2022	American Electric Power	electric	1000-511-311-0000	26227	PO 13-2022	15256	\$178.12		\$224,507.83	\$0.00	\$224,507.83
02/09/2022	02/09/2022	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	26227	PO 4-2022	15257	\$49.99		\$224,457.84	\$0.00	\$224,457.84
02/12/2022	02/12/2022	Ohio Municipal League	registration - Sparrow & Martin seminar	1000-710-348-0000	26248	PO 40-2022	15259	\$150.00		\$224,307.84	\$0.00	\$224,307.84
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	26255		9-2022	\$253.56		\$224,054.28	\$0.00	\$224,054.28
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	26255		9-2022	\$129.96		\$223,924.32	\$0.00	\$223,924.32
02/15/2022	02/12/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	26240	R31-2022			\$1,856.93	\$225,781.25	\$0.00	\$225,781.25
02/15/2022	02/12/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	26240	R31-2022		\$55.71		\$225,725.54	\$0.00	\$225,725.54
02/19/2022	02/19/2022	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	26280	PO 3-2022	15265	\$150.23		\$225,575.31	\$0.00	\$225,575.31
02/19/2022	02/19/2022	Peoples Bank	Microsoft Office annual subscription	1000-710-410-0000	26280	PO 25-2022	15269	\$106.74		\$225,468.57	\$0.00	\$225,468.57

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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	
02/19/2022	02/19/2022	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	26280	PO 14-2022	15264	\$162.00		\$225,306.57	\$0.00	\$225,306.57	
02/19/2022	02/19/2022	Precision Overhead Door Inc	latch protector for street building, rehang b	1000-800-530-0000	26280	PO 22-2022	15268	\$370.10		\$224,936.47	\$0.00	\$224,936.47	
02/26/2022	02/26/2022	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	26296	R40-2022			\$1,246.64	\$226,183.11	\$0.00	\$226,183.11	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	26307		10-2022	\$244.21		\$225,938.90	\$0.00	\$225,938.90	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	26307		10-2022	\$130.31		\$225,808.59	\$0.00	\$225,808.59	
02/26/2022	02/26/2022	Thurston Water Department	water for village offices/building	1000-531-312-0000	26316	PO 11-2022	15274	\$68.33		\$225,740.26	\$0.00	\$225,740.26	
02/28/2022	03/01/2022	PRIMARY		1000-701-0000	26324	R47-2022			\$10.99	\$225,751.25	\$0.00	\$225,751.25	
02/28/2022	03/01/2022	PRIMARY		1000-701-0000	26324	R47-2022			\$0.09	\$225,751.34	\$0.00	\$225,751.34	
02/28/2022	03/01/2022	PRIMARY		1000-701-0000	26324	R47-2022			\$1.36	\$225,752.70	\$0.00	\$225,752.70	
02/28/2022	03/01/2022	PRIMARY		1000-701-0000	26324	R47-2022			\$8.94	\$225,761.64	\$0.00	\$225,761.64	
Total for Fund 1000:								\$6,897.54	\$13,327.00				
YTD:								\$11,124.60	\$24,855.99				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$71,469.06	\$0.00	\$71,469.06
02/01/2022	02/01/2022	Public Employees Retirement System		2011-620-121-0000	26154		5-2022	\$40.00		\$71,429.06	\$0.00	\$71,429.06	
02/01/2022	02/01/2022	Public Employees Retirement System		2011-620-131-0000	26154		5-2022	\$16.50		\$71,412.56	\$0.00	\$71,412.56	
02/01/2022	02/01/2022	Public Employees Retirement System		2011-620-211-0000	26154		5-2022	\$79.10		\$71,333.46	\$0.00	\$71,333.46	
02/01/2022	02/01/2022	Ohio Department of Taxation		2011-620-121-0000	26159		6-2022	\$3.41		\$71,330.05	\$0.00	\$71,330.05	
02/01/2022	02/01/2022	School District Income Tax		2011-620-121-0000	26159		7-2022	\$6.00		\$71,324.05	\$0.00	\$71,324.05	
02/01/2022	02/01/2022	School District Income Tax		2011-620-131-0000	26159		7-2022	\$3.30		\$71,320.75	\$0.00	\$71,320.75	
02/01/2022	02/01/2022	Ohio Department of Taxation		2011-620-131-0000	26159		6-2022	\$2.64		\$71,318.11	\$0.00	\$71,318.11	
02/01/2022	02/01/2022	Mary Boring	mileage reimbursement	2011-620-321-0003	26175	PO 10-2022	15243	\$25.00		\$71,293.11	\$0.00	\$71,293.11	
02/01/2022	02/01/2022	Employee Payroll	Payroll Posting	2011-620-121-0000	26177		8-2022	\$320.82		\$70,972.29	\$0.00	\$70,972.29	
02/09/2022	02/09/2022	American Electric Power	electric	2011-511-311-0000	26227	PO 13-2022	15256	\$63.05		\$70,909.24	\$0.00	\$70,909.24	
02/12/2022	02/12/2022	James Carroll	various street jobs in Village	2011-800-555-0000	26248	PO 41-2022	15260	\$500.00		\$70,409.24	\$0.00	\$70,409.24	
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	26255		9-2022	\$64.96		\$70,344.28	\$0.00	\$70,344.28	
02/19/2022	02/19/2022	Precision Overhead Door Inc	latch protector for street building, rehang b	2011-800-555-0000	26280	PO 22-2022	15268	\$100.00		\$70,244.28	\$0.00	\$70,244.28	
02/26/2022	02/26/2022	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	26296	R40-2022			\$744.97	\$70,989.25	\$0.00	\$70,989.25	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	26307		10-2022	\$65.16		\$70,924.09	\$0.00	\$70,924.09	
02/26/2022	02/26/2022	Thurston Water Department	water for village offices/building	2011-531-312-0000	26316	PO 11-2022	15274	\$68.33		\$70,855.76	\$0.00	\$70,855.76	
02/28/2022	03/01/2022	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	26322	R46-2022			\$2,510.04	\$73,365.80	\$0.00	\$73,365.80	
02/28/2022	03/01/2022	PRIMARY		2011-701-0000	26324	R47-2022			\$3.57	\$73,369.37	\$0.00	\$73,369.37	
Total for Fund 2011:								\$1,358.27	\$3,258.58				
YTD:								\$2,368.25	\$5,842.20				

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Fund: 2021 - State Highway								Fund Beginning Balance		\$9,247.64	\$0.00	\$9,247.64
02/12/2022	02/12/2022	James Carroll	various street jobs in Village	2021-620-431-0000	26248	PO 41-2022	15260	\$390.00		\$8,857.64	\$0.00	\$8,857.64
02/26/2022	02/26/2022	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	26296	R40-2022			\$60.40	\$8,918.04	\$0.00	\$8,918.04
02/28/2022	03/01/2022	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	26322	R46-2022			\$203.52	\$9,121.56	\$0.00	\$9,121.56
02/28/2022	03/01/2022	PRIMARY		2021-701-0000	26324	R47-2022			\$0.44	\$9,122.00	\$0.00	\$9,122.00
Total for Fund 2021:								\$390.00	\$264.36			
YTD:								\$390.00	\$474.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$27,325.87	\$0.00	\$27,325.87
02/19/2022	02/19/2022	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	26266	R35-2022			\$367.50	\$27,693.37	\$0.00	\$27,693.37
02/28/2022	03/01/2022	PRIMARY		2101-701-0000	26324	R47-2022			\$1.35	\$27,694.72	\$0.00	\$27,694.72
Total for Fund 2101:								\$0.00	\$368.85			
YTD:								\$0.00	\$696.68			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$138,908.03	\$0.00	\$138,908.03
02/01/2022	02/01/2022	Public Employees Retirement System		5101-531-121-0000	26154		5-2022	\$20.00		\$138,888.03	\$0.00	\$138,888.03
02/01/2022	02/01/2022	Public Employees Retirement System		5101-531-122-0000	26154		5-2022	\$79.63		\$138,808.40	\$0.00	\$138,808.40
02/01/2022	02/01/2022	Public Employees Retirement System		5101-531-131-0000	26154		5-2022	\$16.50		\$138,791.90	\$0.00	\$138,791.90
02/01/2022	02/01/2022	Public Employees Retirement System		5101-531-190-0000	26154		5-2022	\$235.20		\$138,556.70	\$0.00	\$138,556.70
02/01/2022	02/01/2022	Public Employees Retirement System		5101-531-211-0000	26154		5-2022	\$491.86		\$138,064.84	\$0.00	\$138,064.84
02/01/2022	02/01/2022	Ohio Department of Taxation		5101-531-121-0000	26159		6-2022	\$1.70		\$138,063.14	\$0.00	\$138,063.14
02/01/2022	02/01/2022	School District Income Tax		5101-531-121-0000	26159		7-2022	\$3.00		\$138,060.14	\$0.00	\$138,060.14
02/01/2022	02/01/2022	School District Income Tax		5101-531-122-0000	26159		7-2022	\$15.92		\$138,044.22	\$0.00	\$138,044.22
02/01/2022	02/01/2022	Ohio Department of Taxation		5101-531-122-0000	26159		6-2022	\$11.15		\$138,033.07	\$0.00	\$138,033.07
02/01/2022	02/01/2022	School District Income Tax		5101-531-131-0000	26159		7-2022	\$3.30		\$138,029.77	\$0.00	\$138,029.77
02/01/2022	02/01/2022	Ohio Department of Taxation		5101-531-131-0000	26159		6-2022	\$2.64		\$138,027.13	\$0.00	\$138,027.13
02/01/2022	02/01/2022	School District Income Tax		5101-531-190-0000	26159		7-2022	\$44.10		\$137,983.03	\$0.00	\$137,983.03
02/01/2022	02/01/2022	Ohio Department of Taxation		5101-531-190-0000	26159		6-2022	\$123.24		\$137,859.79	\$0.00	\$137,859.79
02/01/2022	02/01/2022	Badger Meter	cellular LTE Service	5101-535-420-0000	26175	PO 31-2022	15244	\$900.00		\$136,959.79	\$0.00	\$136,959.79
02/01/2022	02/01/2022	Badger Meter	cellular LTE Service	5101-535-420-0000	26175	PO 17-2022	15244	\$257.21		\$136,702.58	\$0.00	\$136,702.58
02/01/2022	02/01/2022	Baltimore ACE Hardware/Builders Supply	latch & tape measure	5101-535-440-0000	26175	PO 21-2022	15242	\$37.97		\$136,664.61	\$0.00	\$136,664.61

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02/01/2022	02/01/2022	Stutske Construction	repair water break 2183 Main St.	5101-800-590-0000	26175	PO 30-2022	15245	\$2,780.00		\$133,884.61	\$0.00	\$133,884.61
02/01/2022	02/01/2022	Employee Payroll	Payroll Posting	5101-531-121-0000	26177		8-2022	\$160.42		\$133,724.19	\$0.00	\$133,724.19
02/01/2022	02/01/2022	Columbia Gas	natural gas	5101-533-313-0000	26179	PO 12-2022	15249	\$50.25		\$133,673.94	\$0.00	\$133,673.94
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26186	R26-2022			\$1,329.29	\$135,003.23	\$0.00	\$135,003.23
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26186	R28-2022			\$758.54	\$135,761.77	\$0.00	\$135,761.77
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26186	R27-2022			\$410.01	\$136,171.78	\$0.00	\$136,171.78
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26186	R27-2022			\$133.47	\$136,305.25	\$0.00	\$136,305.25
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26186	R28-2022			\$227.64	\$136,532.89	\$0.00	\$136,532.89
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26186	R26-2022			\$302.69	\$136,835.58	\$0.00	\$136,835.58
02/05/2022	02/05/2022	Walnut Creek Sewer District	billing services	5101-590-0000	26186	R29-2022			\$401.03	\$137,236.61	\$0.00	\$137,236.61
02/05/2022	02/05/2022	Frey Municipal Software	annual maintance CUBIC	5101-535-420-0000	26193	PO 33-2022	15252	\$1,521.78		\$135,714.83	\$0.00	\$135,714.83
02/05/2022	02/05/2022	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	26193	PO 9-2022	15250	\$5,709.62		\$130,005.21	\$0.00	\$130,005.21
02/05/2022	02/05/2022	Ferguson Waterworks	parts for 312 Balt-Somerset Rd repair	5101-800-432-0000	26193	PO 239-2021	15251	\$700.00		\$129,305.21	\$0.00	\$129,305.21
02/07/2022	02/07/2022	Columbia Gas	natural gas	5101-533-313-0000	26212	PO 12-2022	15254	\$40.17		\$129,265.04	\$0.00	\$129,265.04
02/09/2022	02/09/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	26218	R30-2022			\$182.58	\$129,447.62	\$0.00	\$129,447.62
02/09/2022	02/09/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	26218	R30-2022			\$74.98	\$129,522.60	\$0.00	\$129,522.60
02/09/2022	02/09/2022	Miami Products & Chemical Company	chlorine	5101-535-420-0012	26220	PO 5-2022	15255	\$275.25		\$129,247.35	\$0.00	\$129,247.35
02/09/2022	02/09/2022	American Electric Power	electric	5101-511-311-0000	26227	PO 13-2022	15256	\$882.15		\$128,365.20	\$0.00	\$128,365.20
02/09/2022	02/09/2022	Frontier	internet for water plant	5101-511-321-0000	26227	PO 2-2022	15258	\$110.04		\$128,255.16	\$0.00	\$128,255.16
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26243	R32-2022			\$2,974.22	\$131,229.38	\$0.00	\$131,229.38
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26243	R33-2022			\$1,115.36	\$132,344.74	\$0.00	\$132,344.74
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26243	R33-2022			\$309.00	\$132,653.74	\$0.00	\$132,653.74
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26243	R32-2022			\$878.56	\$133,532.30	\$0.00	\$133,532.30
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	5101-531-122-0000	26255		9-2022	\$253.58		\$133,278.72	\$0.00	\$133,278.72
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	5101-531-131-0000	26255		9-2022	\$64.96		\$133,213.76	\$0.00	\$133,213.76
02/12/2022	02/12/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	26255		9-2022	\$516.70		\$132,697.06	\$0.00	\$132,697.06
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26266	R34-2022			\$1,219.55	\$133,916.61	\$0.00	\$133,916.61
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26266	R36-2022			\$3,997.50	\$137,914.11	\$0.00	\$137,914.11
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26266	R37-2022			\$1,290.91	\$139,205.02	\$0.00	\$139,205.02
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26266	R38-2022			\$970.46	\$140,175.48	\$0.00	\$140,175.48
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26266	R39-2022			\$403.69	\$140,579.17	\$0.00	\$140,579.17
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26266	R39-2022			\$72.97	\$140,652.14	\$0.00	\$140,652.14
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26266	R38-2022			\$209.55	\$140,861.69	\$0.00	\$140,861.69
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26266	R37-2022			\$358.51	\$141,220.20	\$0.00	\$141,220.20
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26266	R36-2022			\$986.15	\$142,206.35	\$0.00	\$142,206.35
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26266	R34-2022			\$171.40	\$142,377.75	\$0.00	\$142,377.75

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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	
02/19/2022	02/19/2022	South Central Power Co.	electric	5101-511-311-0000	26280	PO 7-2022	15267	\$347.00		\$142,030.75	\$0.00	\$142,030.75	
02/19/2022	02/19/2022	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	26280	PO 6-2022	15266	\$192.00		\$141,838.75	\$0.00	\$141,838.75	
02/19/2022	02/19/2022	Ohio Utilities Protection Service	2022 governmental assessment	5101-535-420-0000	26280	PO 43-2022	15270	\$75.00		\$141,763.75	\$0.00	\$141,763.75	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26301	R41-2022			\$62.48	\$141,826.23	\$0.00	\$141,826.23	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	26301	R42-2022			\$325.67	\$142,151.90	\$0.00	\$142,151.90	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26301	R43-2022			\$465.70	\$142,617.60	\$0.00	\$142,617.60	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	26301	R44-2022			\$246.48	\$142,864.08	\$0.00	\$142,864.08	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26301	R44-2022			\$59.61	\$142,923.69	\$0.00	\$142,923.69	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	26301	R43-2022			\$135.38	\$143,059.07	\$0.00	\$143,059.07	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26301	R42-2022			\$90.47	\$143,149.54	\$0.00	\$143,149.54	
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	26301	R41-2022			\$31.13	\$143,180.67	\$0.00	\$143,180.67	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	5101-531-122-0000	26307		10-2022	\$244.19		\$142,936.48	\$0.00	\$142,936.48	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	5101-531-131-0000	26307		10-2022	\$65.16		\$142,871.32	\$0.00	\$142,871.32	
02/26/2022	02/26/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	26307		10-2022	\$516.70		\$142,354.62	\$0.00	\$142,354.62	
02/26/2022	02/26/2022	Negative Adjust Receipt for WATER AND	NSF Check #126 Cottrell	5101-543-0000	26314	R38-2022			-\$72.04	\$142,282.58	\$0.00	\$142,282.58	
02/26/2022	02/26/2022	Negative Adjust Receipt for WATER AND	NSF Check #126 Cottrell	5101-549-0000	26314	R38-2022			-\$15.00	\$142,267.58	\$0.00	\$142,267.58	
02/26/2022	02/26/2022	Thurston Water Department	water for village offices/building	5101-533-312-0000	26316	PO 11-2022	15274	\$406.73		\$141,860.85	\$0.00	\$141,860.85	
Total for Fund 5101:								\$17,155.12	\$20,107.94				
YTD:								\$25,075.72	\$41,674.61				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$29,782.68	\$0.00	\$29,782.68
02/28/2022	03/01/2022	Beverly Beckley #242	deposit	5781-544-0000	26320	R45-2022			\$200.00	\$29,982.68	\$0.00	\$29,982.68	
Total for Fund 5781:								\$0.00	\$200.00				
YTD:								\$1,400.00	\$600.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$13,147.59	\$0.00	\$13,147.59
02/01/2022	02/01/2022	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	26175	PO 8-2022	15241	\$13,147.59		\$0.00	\$0.00	\$0.00	
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26186	R26-2022			\$1,125.32	\$1,125.32	\$0.00	\$1,125.32	
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26186	R27-2022			\$298.33	\$1,423.65	\$0.00	\$1,423.65	
02/05/2022	02/05/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26186	R28-2022			\$440.44	\$1,864.09	\$0.00	\$1,864.09	
02/09/2022	02/09/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	26218	R30-2022			\$177.23	\$2,041.32	\$0.00	\$2,041.32	
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26243	R32-2022			\$2,066.77	\$4,108.09	\$0.00	\$4,108.09	
02/12/2022	02/12/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26243	R33-2022			\$799.33	\$4,907.42	\$0.00	\$4,907.42	

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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
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26266	R34-2022			\$887.86	\$5,795.28	\$0.00	\$5,795.28
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26266	R36-2022		\$2,919.62		\$8,714.90	\$0.00	\$8,714.90
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26266	R37-2022		\$997.42		\$9,712.32	\$0.00	\$9,712.32
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26266	R38-2022		\$756.71		\$10,469.03	\$0.00	\$10,469.03
02/19/2022	02/19/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26266	R39-2022		\$285.17		\$10,754.20	\$0.00	\$10,754.20
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26301	R41-2022		\$63.80		\$10,818.00	\$0.00	\$10,818.00
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	26301	R42-2022		\$253.52		\$11,071.52	\$0.00	\$11,071.52
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26301	R43-2022		\$535.12		\$11,606.64	\$0.00	\$11,606.64
02/26/2022	02/26/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	26301	R44-2022		\$180.72		\$11,787.36	\$0.00	\$11,787.36
02/26/2022	02/26/2022	Negative Adjust Receipt for WATER AND : NSF Check #126 Cottrell		9901-543-0000	26314	R38-2022		-\$57.37		\$11,729.99	\$0.00	\$11,729.99
Total for Fund 9901:								\$13,147.59	\$11,729.99			
YTD:								\$13,147.59	\$24,877.58			
Report Total for Selected Funds:								\$38,948.52	\$49,256.72			
Report YTD Total for Selected Funds:								\$53,506.16	\$99,021.06			