

Fund Ledger

August 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		\$232,977.75	\$0.00	\$232,977.75
08/01/2022	07/30/2022	Public Employees Retirement System		1000-710-110-0000	27334		49-2022	\$132.63		\$232,845.12	\$0.00	\$232,845.12
08/01/2022	07/30/2022	Public Employees Retirement System		1000-710-121-0000	27334		49-2022	\$40.00		\$232,805.12	\$0.00	\$232,805.12
08/01/2022	07/30/2022	Public Employees Retirement System		1000-710-131-0000	27334		49-2022	\$57.75		\$232,747.37	\$0.00	\$232,747.37
08/01/2022	07/30/2022	Public Employees Retirement System		1000-710-211-0000	27334		49-2022	\$322.53		\$232,424.84	\$0.00	\$232,424.84
08/01/2022	07/30/2022	Ohio Department of Taxation		1000-710-110-0000	27336		50-2022	\$23.43		\$232,401.41	\$0.00	\$232,401.41
08/01/2022	07/30/2022	Ohio Department of Taxation		1000-710-121-0000	27336		50-2022	\$3.40		\$232,398.01	\$0.00	\$232,398.01
08/01/2022	07/30/2022	Ohio Department of Taxation		1000-710-131-0000	27336		50-2022	\$10.13		\$232,387.88	\$0.00	\$232,387.88
08/01/2022	07/30/2022	Ohio Department of Taxation		1000-710-161-0000	27336		50-2022	\$21.88		\$232,366.00	\$0.00	\$232,366.00
08/01/2022	07/30/2022	School District Income Tax		1000-710-110-0000	27338		15475	\$26.52		\$232,339.48	\$0.00	\$232,339.48
08/01/2022	07/30/2022	School District Income Tax		1000-710-121-0000	27338		15475	\$6.00		\$232,333.48	\$0.00	\$232,333.48
08/01/2022	07/30/2022	School District Income Tax		1000-710-131-0000	27338		15475	\$11.55		\$232,321.93	\$0.00	\$232,321.93
08/01/2022	07/30/2022	School District Income Tax		1000-710-161-0000	27338		15475	\$6.56		\$232,315.37	\$0.00	\$232,315.37
08/01/2022	07/30/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	27348	R205-2022			\$8,175.29	\$240,490.66	\$0.00	\$240,490.66
08/01/2022	07/30/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	27348	R205-2022		\$2,416.26		\$238,074.40	\$0.00	\$238,074.40
08/01/2022	07/30/2022	Carly Sparrow	replacement kitchen faucet for office	1000-800-530-0000	27349	PO 114-2022	15477	\$180.41		\$237,893.99	\$0.00	\$237,893.99
08/01/2022	07/30/2022	Employee Payroll	Payroll Posting	1000-710-121-0000	27351		51-2022	\$481.24		\$237,412.75	\$0.00	\$237,412.75
08/01/2022	07/30/2022	Employee Payroll	Payroll Posting	1000-710-161-0000	27351		51-2022	\$282.87		\$237,129.88	\$0.00	\$237,129.88
08/03/2022	08/03/2022	Village of Baltimore	police contract	1000-110-390-0000	27365	PO 28-2022	15482	\$1,916.67		\$235,213.21	\$0.00	\$235,213.21
08/03/2022	08/03/2022	CT Consultants	Maple St. Project engineering fees	1000-490-349-0000	27365	PO 165-2021	15485	\$1,039.41		\$234,173.80	\$0.00	\$234,173.80
08/03/2022	08/03/2022	Elite Network Computer	Annual PC support for MB	1000-730-420-0000	27365	PO 116-2022	15480	\$4,906.00		\$229,267.80	\$0.00	\$229,267.80
08/03/2022	08/03/2022	Exterior Improvements	repair roof on street building	1000-800-530-0000	27369	PO 113-2022	15486	\$5,750.00		\$223,517.80	\$0.00	\$223,517.80
08/06/2022	08/06/2022	Columbia Gas	natural gas	1000-521-313-0000	27383	PO 12-2022	15487	\$42.35		\$223,475.45	\$0.00	\$223,475.45
08/10/2022	08/10/2022	American Electric Power	electric	1000-130-311-0000	27394	PO 13-2022	15491	\$422.82		\$223,052.63	\$0.00	\$223,052.63
08/10/2022	08/10/2022	American Electric Power	electric	1000-511-311-0000	27394	PO 13-2022	15491	\$167.42		\$222,885.21	\$0.00	\$222,885.21
08/10/2022	08/10/2022	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	27394	PO 4-2022	15490	\$49.99		\$222,835.22	\$0.00	\$222,835.22
08/10/2022	08/10/2022	James Carroll	mowing	1000-730-431-0000	27394	PO 87-2022	15488	\$1,120.00		\$221,715.22	\$0.00	\$221,715.22
08/13/2022	08/13/2022	Village of Baltimore	court fines	1000-612-0000	27421	R212-2022			\$40.00	\$221,755.22	\$0.00	\$221,755.22
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN	C&DD fees	1000-892-0000	27421	R215-2022			\$361.28	\$222,116.50	\$0.00	\$222,116.50
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN	2nd half settlement	1000-110-0000	27426	R217-2022			\$6,246.69	\$228,363.19	\$0.00	\$228,363.19
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN		1000-210-640-0000	27426	R217-2022		\$732.46		\$227,630.73	\$0.00	\$227,630.73
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN		1000-740-344-0000	27426	R217-2022		\$99.91		\$227,530.82	\$0.00	\$227,530.82
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN		1000-790-345-0000	27426	R217-2022		\$18.83		\$227,511.99	\$0.00	\$227,511.99
08/13/2022	08/13/2022	COUNTY AUDITOR CARRI BROWN	assessment payment - Happeny nuisance	1000-892-0000	27428	R218-2022			\$4,377.50	\$231,889.49	\$0.00	\$231,889.49

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08/13/2022	08/13/2022	Claudia Dent	hours - secretery fill-in	1000-490-349-0000	27438	PO 121-2022	15495	\$81.00		\$231,808.49	\$0.00	\$231,808.49
08/13/2022	08/13/2022	Charter Communications	phone lines @ MB	1000-591-321-0000	27438	PO 85-2022	15498	\$153.75		\$231,654.74	\$0.00	\$231,654.74
08/13/2022	08/13/2022	Carly Sparrow	postage for ODNR application	1000-710-410-0000	27438	PO 122-2022	15497	\$37.12		\$231,617.62	\$0.00	\$231,617.62
08/14/2022	08/13/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	27412		52-2022	\$387.77		\$231,229.85	\$0.00	\$231,229.85
08/14/2022	08/13/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	27412		52-2022	\$198.44		\$231,031.41	\$0.00	\$231,031.41
08/15/2022	08/13/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	27423	R216-2022			\$4,422.47	\$235,453.88	\$0.00	\$235,453.88
08/15/2022	08/13/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	27423	R216-2022		\$380.18		\$235,073.70	\$0.00	\$235,073.70
08/20/2022	08/20/2022	Peoples Bank	outdoor poster display unit	1000-710-410-0000	27460	PO 112-2022	15501	\$49.98		\$235,023.72	\$0.00	\$235,023.72
08/20/2022	08/20/2022	Peoples Bank	outdoor poster display unit	1000-710-410-0000	27460	PO 124-2022	15501	\$192.15		\$234,831.57	\$0.00	\$234,831.57
08/20/2022	08/20/2022	Peoples Bank	outdoor poster display unit	1000-710-410-0000	27460	PO 125-2022	15501	\$36.82		\$234,794.75	\$0.00	\$234,794.75
08/20/2022	08/20/2022	Perry Mason	shelter house for Elm St Park	1000-800-530-0000	27462	PO 107-2022	15503	\$6,000.00		\$228,794.75	\$0.00	\$228,794.75
08/23/2022	08/23/2022	Bennett Masonry	masonry work on municipal bldg	1000-800-530-0000	27475	PO 98-2022	15505	\$2,500.00		\$226,294.75	\$0.00	\$226,294.75
08/27/2022	08/27/2022	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	1000-211-0000	27488	R227-2022			\$1,070.14	\$227,364.89	\$0.00	\$227,364.89
08/27/2022	08/27/2022	Fairfield County Health Dept	mosquito spraying	1000-290-399-0000	27501	PO 106-2022	15508	\$130.00		\$227,234.89	\$0.00	\$227,234.89
08/27/2022	08/27/2022	Thurston Water Department	water for village offices/building	1000-531-312-0000	27501	PO 11-2022	15507	\$68.33		\$227,166.56	\$0.00	\$227,166.56
08/27/2022	08/27/2022	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	27501	PO 14-2022	15506	\$189.00		\$226,977.56	\$0.00	\$226,977.56
08/27/2022	08/27/2022	Ad Pro	signs for Park	1000-800-530-0000	27501	PO 132-2022	15509	\$384.00		\$226,593.56	\$0.00	\$226,593.56
08/27/2022	08/27/2022	Ben Kitchen Termite Control	termite & pest service	1000-800-530-0000	27501	PO 131-2022	15510	\$170.00		\$226,423.56	\$0.00	\$226,423.56
08/27/2022	08/27/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	27510		53-2022	\$537.29		\$225,886.27	\$0.00	\$225,886.27
08/27/2022	08/27/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	27510		53-2022	\$194.11		\$225,692.16	\$0.00	\$225,692.16
08/31/2022	09/02/2022	AUDITOR OF STATE DAVID YOST	municipal net profit tax	1000-130-0000	27523	R231-2022			\$82.56	\$225,774.72	\$0.00	\$225,774.72
08/31/2022	09/02/2022	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	27523	R233-2022			\$1,016.41	\$226,791.13	\$0.00	\$226,791.13
08/31/2022	09/02/2022	Charter Communications	cable franchise fee	1000-625-0000	27529	R238-2022			\$870.08	\$227,661.21	\$0.00	\$227,661.21
08/31/2022	09/02/2022	PRIMARY		1000-701-0000	27532	R239-2022			\$14.54	\$227,675.75	\$0.00	\$227,675.75
08/31/2022	09/02/2022	PRIMARY		1000-701-0000	27532	R239-2022			\$0.04	\$227,675.79	\$0.00	\$227,675.79
08/31/2022	09/02/2022	PRIMARY		1000-701-0000	27532	R239-2022			\$2.86	\$227,678.65	\$0.00	\$227,678.65
08/31/2022	09/02/2022	PRIMARY		1000-701-0000	27532	R239-2022			\$13.16	\$227,691.81	\$0.00	\$227,691.81
Total for Fund 1000:								\$31,978.96	\$26,693.02			
YTD:								\$117,641.12	\$133,302.68			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$43,099.05 \$0.00 \$43,099.05

08/01/2022	07/30/2022	Public Employees Retirement System		2011-620-121-0000	27334		49-2022	\$40.00		\$43,059.05	\$0.00	\$43,059.05
08/01/2022	07/30/2022	Public Employees Retirement System		2011-620-131-0000	27334		49-2022	\$24.75		\$43,034.30	\$0.00	\$43,034.30
08/01/2022	07/30/2022	Public Employees Retirement System		2011-620-211-0000	27334		49-2022	\$90.65		\$42,943.65	\$0.00	\$42,943.65
08/01/2022	07/30/2022	Ohio Department of Taxation		2011-620-121-0000	27336		50-2022	\$3.41		\$42,940.24	\$0.00	\$42,940.24

Report reflects selected information.

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08/01/2022	07/30/2022	Ohio Department of Taxation		2011-620-131-0000	27336		50-2022	\$4.32		\$42,935.92	\$0.00	\$42,935.92	
08/01/2022	07/30/2022	School District Income Tax		2011-620-121-0000	27338		15475	\$6.00		\$42,929.92	\$0.00	\$42,929.92	
08/01/2022	07/30/2022	School District Income Tax		2011-620-131-0000	27338		15475	\$4.95		\$42,924.97	\$0.00	\$42,924.97	
08/01/2022	07/30/2022	Employee Payroll	Payroll Posting	2011-620-121-0000	27351		51-2022	\$320.83		\$42,604.14	\$0.00	\$42,604.14	
08/03/2022	08/03/2022	Columbia Gas	natural gas	2011-521-313-0000	27365	PO 12-2022	15483	\$37.46		\$42,566.68	\$0.00	\$42,566.68	
08/03/2022	08/03/2022	Mary Boring	cell phone reimbursement - Mayor	2011-620-321-0003	27365	PO 10-2022	15484	\$25.00		\$42,541.68	\$0.00	\$42,541.68	
08/03/2022	08/03/2022	Exterior Improvements	repair roof on street building	2011-800-555-0000	27369	PO 113-2022	15486	\$3,225.00		\$39,316.68	\$0.00	\$39,316.68	
08/10/2022	08/10/2022	American Electric Power	electric	2011-511-311-0000	27394	PO 13-2022	15491	\$26.84		\$39,289.84	\$0.00	\$39,289.84	
08/14/2022	08/13/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	27412		52-2022	\$66.14		\$39,223.70	\$0.00	\$39,223.70	
08/27/2022	08/27/2022	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	2011-429-0000	27488	R227-2022			\$292.30	\$39,516.00	\$0.00	\$39,516.00	
08/27/2022	08/27/2022	Thurston Water Department	water for village offices/building	2011-531-312-0000	27501	PO 11-2022	15507	\$68.33		\$39,447.67	\$0.00	\$39,447.67	
08/27/2022	08/27/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	27510		53-2022	\$64.70		\$39,382.97	\$0.00	\$39,382.97	
08/31/2022	09/02/2022	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	27523	R232-2022			\$2,741.80	\$42,124.77	\$0.00	\$42,124.77	
08/31/2022	09/02/2022	PRIMARY		2011-701-0000	27532	R239-2022			\$2.72	\$42,127.49	\$0.00	\$42,127.49	
Total for Fund 2011:								\$4,008.38	\$3,036.82				
YTD:								\$51,948.17	\$24,180.24				
Fund: 2021 - State Highway										Fund Beginning Balance	\$9,864.04	\$0.00	\$9,864.04
08/27/2022	08/27/2022	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	2021-429-0000	27488	R227-2022			\$23.70	\$9,887.74	\$0.00	\$9,887.74	
08/31/2022	09/02/2022	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	27523	R232-2022			\$222.31	\$10,110.05	\$0.00	\$10,110.05	
08/31/2022	09/02/2022	PRIMARY		2021-701-0000	27532	R239-2022			\$0.65	\$10,110.70	\$0.00	\$10,110.70	
Total for Fund 2021:								\$0.00	\$246.66				
YTD:								\$890.00	\$1,962.70				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,045.00	\$0.00	\$1,045.00
08/10/2022	08/10/2022	James Carroll	mowing	2031-240-399-0000	27394	PO 96-2022	15488	\$380.00		\$665.00	\$0.00	\$665.00	
Total for Fund 2031:								\$380.00	\$0.00				
YTD:								\$1,235.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$18,292.60	\$0.00	\$18,292.60
08/03/2022	08/03/2022	Exterior Improvements	repair roof on street building	2101-610-390-0000	27369	PO 113-2022	15486	\$2,500.00		\$15,792.60	\$0.00	\$15,792.60	
08/13/2022	08/13/2022	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	27421	R214-2022			\$330.00	\$16,122.60	\$0.00	\$16,122.60	

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08/31/2022	09/02/2022	PRIMARY		2101-701-0000	27532	R239-2022			\$1.04	\$16,123.64	\$0.00	\$16,123.64	
								Total for Fund 2101:	\$2,500.00	\$331.04			
								YTD:	\$13,781.00	\$2,906.60			
Fund: 5101 - Water Operating										Fund Beginning Balance	\$142,509.62	\$0.00	\$142,509.62
08/01/2022	07/30/2022	Public Employees Retirement System		5101-531-121-0000	27334		49-2022	\$20.00		\$142,489.62	\$0.00	\$142,489.62	
08/01/2022	07/30/2022	Public Employees Retirement System		5101-531-122-0000	27334		49-2022	\$62.79		\$142,426.83	\$0.00	\$142,426.83	
08/01/2022	07/30/2022	Public Employees Retirement System		5101-531-131-0000	27334		49-2022	\$16.50		\$142,410.33	\$0.00	\$142,410.33	
08/01/2022	07/30/2022	Public Employees Retirement System		5101-531-190-0000	27334		49-2022	\$319.50		\$142,090.83	\$0.00	\$142,090.83	
08/01/2022	07/30/2022	Public Employees Retirement System		5101-531-211-0000	27334		49-2022	\$586.30		\$141,504.53	\$0.00	\$141,504.53	
08/01/2022	07/30/2022	Ohio Department of Taxation		5101-531-121-0000	27336		50-2022	\$1.70		\$141,502.83	\$0.00	\$141,502.83	
08/01/2022	07/30/2022	Ohio Department of Taxation		5101-531-122-0000	27336		50-2022	\$10.80		\$141,492.03	\$0.00	\$141,492.03	
08/01/2022	07/30/2022	Ohio Department of Taxation		5101-531-131-0000	27336		50-2022	\$2.83		\$141,489.20	\$0.00	\$141,489.20	
08/01/2022	07/30/2022	Ohio Department of Taxation		5101-531-190-0000	27336		50-2022	\$132.30		\$141,356.90	\$0.00	\$141,356.90	
08/01/2022	07/30/2022	School District Income Tax		5101-531-121-0000	27338		15475	\$3.00		\$141,353.90	\$0.00	\$141,353.90	
08/01/2022	07/30/2022	School District Income Tax		5101-531-122-0000	27338		15475	\$12.57		\$141,341.33	\$0.00	\$141,341.33	
08/01/2022	07/30/2022	School District Income Tax		5101-531-131-0000	27338		15475	\$3.30		\$141,338.03	\$0.00	\$141,338.03	
08/01/2022	07/30/2022	School District Income Tax		5101-531-190-0000	27338		15475	\$57.75		\$141,280.28	\$0.00	\$141,280.28	
08/03/2022	08/03/2022	Baltimore ACE Hardware/Builders Supply	supplies for water plant	5101-535-420-0000	27365	PO 115-2022	15481	\$81.75		\$141,198.53	\$0.00	\$141,198.53	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27381	R206-2022			\$3,544.59	\$144,743.12	\$0.00	\$144,743.12	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27381	R207-2022			\$774.88	\$145,518.00	\$0.00	\$145,518.00	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27381	R207-2022			\$156.97	\$145,674.97	\$0.00	\$145,674.97	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27381	R206-2022			\$486.57	\$146,161.54	\$0.00	\$146,161.54	
08/06/2022	08/06/2022	Columbia Gas	natural gas	5101-533-313-0000	27383	PO 12-2022	15487	\$57.09		\$146,104.45	\$0.00	\$146,104.45	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27387	R208-2022			\$3,167.37	\$149,271.82	\$0.00	\$149,271.82	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27387	R208-2022			\$366.04	\$149,637.86	\$0.00	\$149,637.86	
08/10/2022	08/10/2022	American Electric Power	electric	5101-511-311-0000	27394	PO 13-2022	15491	\$582.17		\$149,055.69	\$0.00	\$149,055.69	
08/10/2022	08/10/2022	Frontier	internet for water plant	5101-511-321-0000	27394	PO 2-2022	15489	\$120.76		\$148,934.93	\$0.00	\$148,934.93	
08/10/2022	08/10/2022	James Carroll	mowing	5101-535-420-0000	27394	PO 87-2022	15488	\$370.00		\$148,564.93	\$0.00	\$148,564.93	
08/10/2022	08/10/2022	Stutske Construction	Lithchem meter assembly install - ODOT fi	5101-800-432-0000	27398	PO 119-2022	15492	\$2,045.00		\$146,519.93	\$0.00	\$146,519.93	
08/10/2022	08/10/2022	Stutske Construction	Lithchem meter assembly install - ODOT fi	5101-800-590-0000	27398	PO 194-2021	15492	\$11,075.00		\$135,444.93	\$0.00	\$135,444.93	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27421	R209-2022			\$657.27	\$136,102.20	\$0.00	\$136,102.20	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27421	R210-2022			\$1,067.01	\$137,169.21	\$0.00	\$137,169.21	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27421	R211-2022			\$715.34	\$137,884.55	\$0.00	\$137,884.55	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27421	R213-2022			\$3,623.77	\$141,508.32	\$0.00	\$141,508.32	

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
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27421	R213-2022			\$1,073.98	\$142,582.30	\$0.00	\$142,582.30
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27421	R211-2022			\$128.79	\$142,711.09	\$0.00	\$142,711.09
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27421	R210-2022			\$297.85	\$143,008.94	\$0.00	\$143,008.94
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27421	R209-2022			\$132.35	\$143,141.29	\$0.00	\$143,141.29
08/13/2022	08/13/2022	John Putnam	additional for mowing/weeding	5101-535-420-0000	27438	PO 118-2022	15496	\$750.00		\$142,391.29	\$0.00	\$142,391.29
08/13/2022	08/13/2022	John Putnam	additional for mowing/weeding	5101-535-420-0000	27438	PO 123-2022	15496	\$450.00		\$141,941.29	\$0.00	\$141,941.29
08/13/2022	08/13/2022	Miami Products & Chemical Company	chlorine	5101-535-420-0012	27438	PO 5-2022	15499	\$485.00		\$141,456.29	\$0.00	\$141,456.29
08/14/2022	08/13/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	27412		52-2022	\$501.15		\$140,955.14	\$0.00	\$140,955.14
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27450	R219-2022			\$2,576.97	\$143,532.11	\$0.00	\$143,532.11
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections ACH	5101-543-0000	27450	R220-2022			\$317.01	\$143,849.12	\$0.00	\$143,849.12
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27450	R221-2022			\$1,465.22	\$145,314.34	\$0.00	\$145,314.34
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27450	R223-2022			\$621.11	\$145,935.45	\$0.00	\$145,935.45
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27450	R224-2022			\$112.54	\$146,047.99	\$0.00	\$146,047.99
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27450	R224-2022			\$16.50	\$146,064.49	\$0.00	\$146,064.49
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27450	R223-2022			\$121.72	\$146,186.21	\$0.00	\$146,186.21
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27450	R221-2022			\$402.41	\$146,588.62	\$0.00	\$146,588.62
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections ACH	5101-549-0000	27450	R220-2022			\$45.79	\$146,634.41	\$0.00	\$146,634.41
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27450	R219-2022			\$620.89	\$147,255.30	\$0.00	\$147,255.30
08/20/2022	08/20/2022	Walnut Creek Sewer District	billing services	5101-590-0000	27450	R222-2022			\$408.80	\$147,664.10	\$0.00	\$147,664.10
08/20/2022	08/20/2022	South Central Power Co.	electric	5101-511-311-0000	27460	PO 7-2022	15500	\$424.00		\$147,240.10	\$0.00	\$147,240.10
08/20/2022	08/20/2022	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	27460	PO 6-2022	15502	\$467.00		\$146,773.10	\$0.00	\$146,773.10
08/20/2022	08/20/2022	US Postal Service	POSTCARD STAMPS FOR BILLS	5101-532-322-0000	27466	PO 126-2022	15504	\$400.00		\$146,373.10	\$0.00	\$146,373.10
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27488	R225-2022			\$577.06	\$146,950.16	\$0.00	\$146,950.16
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27488	R226-2022			\$104.25	\$147,054.41	\$0.00	\$147,054.41
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27488	R228-2022			\$61.69	\$147,116.10	\$0.00	\$147,116.10
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27488	R229-2022			\$129.71	\$147,245.81	\$0.00	\$147,245.81
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27488	R229-2022			\$47.26	\$147,293.07	\$0.00	\$147,293.07
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27488	R228-2022			\$20.18	\$147,313.25	\$0.00	\$147,313.25
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27488	R226-2022			\$27.40	\$147,340.65	\$0.00	\$147,340.65
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27488	R225-2022			\$123.02	\$147,463.67	\$0.00	\$147,463.67
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27490	R230-2022			\$1,146.97	\$148,610.64	\$0.00	\$148,610.64
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27490	R230-2022			\$109.42	\$148,720.06	\$0.00	\$148,720.06
08/27/2022	08/27/2022	Carly Sparrow	postage for bills (additional)	5101-532-322-0000	27501	PO 130-2022	15511	\$40.00		\$148,680.06	\$0.00	\$148,680.06
08/27/2022	08/27/2022	Thurston Water Department	water for village offices/building	5101-533-312-0000	27501	PO 11-2022	15507	\$630.52		\$148,049.54	\$0.00	\$148,049.54
08/27/2022	08/27/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	27510		53-2022	\$899.76		\$147,149.78	\$0.00	\$147,149.78
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27529	R234-2022			\$942.59	\$148,092.37	\$0.00	\$148,092.37

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	
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27529	R235-2022			\$168.95	\$148,261.32	\$0.00	\$148,261.32	
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27529	R236-2022			\$166.71	\$148,428.03	\$0.00	\$148,428.03	
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27529	R236-2022			\$17.80	\$148,445.83	\$0.00	\$148,445.83	
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27529	R235-2022			\$49.24	\$148,495.07	\$0.00	\$148,495.07	
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27529	R234-2022			\$231.87	\$148,726.94	\$0.00	\$148,726.94	
08/31/2022	09/02/2022	Stutske Construction	repayment from Retriev Technologies	5101-800-590-0000	27530	PO 194-2021	15492	-\$11,075.00		\$159,801.94	\$0.00	\$159,801.94	
Total for Fund 5101:									\$9,533.54	\$26,825.86			
YTD:									\$159,472.94	\$194,012.92			
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$30,782.68	\$0.00	\$30,782.68
08/31/2022	09/02/2022	Connor Morrison	deposit #264	5781-544-0000	27529	R237-2022			\$200.00	\$30,982.68	\$0.00	\$30,982.68	
Total for Fund 5781:									\$0.00	\$200.00			
YTD:									\$2,400.00	\$2,600.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,326.28	\$0.00	\$12,326.28
08/01/2022	07/30/2022	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	27349	PO 8-2022	15476	\$12,278.45		\$47.83	\$0.00	\$47.83	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27381	R206-2022			\$961.44	\$1,009.27	\$0.00	\$1,009.27	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27381	R207-2022			\$319.85	\$1,329.12	\$0.00	\$1,329.12	
08/06/2022	08/06/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27387	R208-2022			\$1,188.29	\$2,517.41	\$0.00	\$2,517.41	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27421	R209-2022			\$367.19	\$2,884.60	\$0.00	\$2,884.60	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27421	R210-2022			\$839.40	\$3,724.00	\$0.00	\$3,724.00	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27421	R211-2022			\$545.11	\$4,269.11	\$0.00	\$4,269.11	
08/13/2022	08/13/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27421	R213-2022			\$2,385.27	\$6,654.38	\$0.00	\$6,654.38	
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27450	R219-2022			\$1,849.72	\$8,504.10	\$0.00	\$8,504.10	
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections ACH	9901-543-0000	27450	R220-2022			\$69.91	\$8,574.01	\$0.00	\$8,574.01	
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27450	R221-2022			\$1,140.25	\$9,714.26	\$0.00	\$9,714.26	
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27450	R223-2022			\$251.97	\$9,966.23	\$0.00	\$9,966.23	
08/20/2022	08/20/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27450	R224-2022			\$28.61	\$9,994.84	\$0.00	\$9,994.84	
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27488	R225-2022			\$461.32	\$10,456.16	\$0.00	\$10,456.16	
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27488	R226-2022			\$178.00	\$10,634.16	\$0.00	\$10,634.16	
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27488	R228-2022			\$28.13	\$10,662.29	\$0.00	\$10,662.29	
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27488	R229-2022			\$118.03	\$10,780.32	\$0.00	\$10,780.32	
08/27/2022	08/27/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27490	R230-2022			\$829.84	\$11,610.16	\$0.00	\$11,610.16	

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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
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27529	R234-2022			\$1,146.24	\$12,756.40	\$0.00	\$12,756.40
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27529	R235-2022			\$117.66	\$12,874.06	\$0.00	\$12,874.06
08/31/2022	09/02/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27529	R236-2022			\$115.49	\$12,989.55	\$0.00	\$12,989.55
Total for Fund 9901:								\$12,278.45	\$12,941.72			
YTD:								\$87,062.07	\$100,051.62			
Report Total for Selected Funds:								\$60,679.33	\$70,275.12			
Report YTD Total for Selected Funds:								\$434,430.30	\$459,066.76			