

Fund Ledger

October 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		\$219,087.11	\$0.00	\$219,087.11
10/01/2022	10/01/2022	Ohio Department of Taxation		1000-710-110-0000	27752		62-2022	\$22.90		\$219,064.21	\$0.00	\$219,064.21
10/01/2022	10/01/2022	School District Income Tax		1000-710-110-0000	27752		63-2022	\$26.14		\$219,038.07	\$0.00	\$219,038.07
10/01/2022	10/01/2022	Ohio Department of Taxation		1000-710-121-0000	27752		62-2022	\$5.11		\$219,032.96	\$0.00	\$219,032.96
10/01/2022	10/01/2022	School District Income Tax		1000-710-121-0000	27752		63-2022	\$9.00		\$219,023.96	\$0.00	\$219,023.96
10/01/2022	10/01/2022	School District Income Tax		1000-710-131-0000	27752		63-2022	\$9.90		\$219,014.06	\$0.00	\$219,014.06
10/01/2022	10/01/2022	Ohio Department of Taxation		1000-710-131-0000	27752		62-2022	\$8.67		\$219,005.39	\$0.00	\$219,005.39
10/01/2022	10/01/2022	Ohio Department of Taxation		1000-710-161-0000	27752		62-2022	\$21.88		\$218,983.51	\$0.00	\$218,983.51
10/01/2022	10/01/2022	School District Income Tax		1000-710-161-0000	27752		63-2022	\$6.56		\$218,976.95	\$0.00	\$218,976.95
10/01/2022	10/01/2022	Ohio Department of Taxation		1000-735-111-0000	27752		62-2022	\$3.18		\$218,973.77	\$0.00	\$218,973.77
10/01/2022	10/01/2022	School District Income Tax		1000-735-111-0000	27752		63-2022	\$11.12		\$218,962.65	\$0.00	\$218,962.65
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	1000-710-110-0000	27755		64-2022	\$38.02		\$218,924.63	\$0.00	\$218,924.63
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	1000-710-121-0000	27755		64-2022	\$16.00		\$218,908.63	\$0.00	\$218,908.63
10/01/2022	10/01/2022	Lancaster City	Clear Unpaid Withholding (27753) (BORIN	1000-710-121-0000	27755		65-2022	\$35.20		\$218,873.43	\$0.00	\$218,873.43
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	1000-710-131-0000	27755		64-2022	\$15.68		\$218,857.75	\$0.00	\$218,857.75
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	1000-710-161-0000	27755		64-2022	\$11.25		\$218,846.50	\$0.00	\$218,846.50
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	1000-735-111-0000	27755		64-2022	\$15.20		\$218,831.30	\$0.00	\$218,831.30
10/01/2022	10/01/2022	United States Treasury		1000-710-110-0000	27759		15562	\$246.26		\$218,585.04	\$0.00	\$218,585.04
10/01/2022	10/01/2022	United States Treasury		1000-710-121-0000	27759		15562	\$67.87		\$218,517.17	\$0.00	\$218,517.17
10/01/2022	10/01/2022	United States Treasury		1000-710-131-0000	27759		15562	\$100.45		\$218,416.72	\$0.00	\$218,416.72
10/01/2022	10/01/2022	United States Treasury		1000-710-161-0000	27759		15562	\$179.82		\$218,236.90	\$0.00	\$218,236.90
10/01/2022	10/01/2022	United States Treasury		1000-710-212-0000	27759		15562	\$69.75		\$218,167.15	\$0.00	\$218,167.15
10/01/2022	10/01/2022	United States Treasury		1000-710-213-0000	27759		15562	\$117.35		\$218,049.80	\$0.00	\$218,049.80
10/01/2022	10/01/2022	United States Treasury		1000-735-111-0000	27759		15562	\$136.28		\$217,913.52	\$0.00	\$217,913.52
10/01/2022	10/01/2022	United States Treasury		1000-735-212-0000	27759		15562	\$94.24		\$217,819.28	\$0.00	\$217,819.28
10/01/2022	10/01/2022	United States Treasury		1000-735-213-0000	27759		15562	\$22.04		\$217,797.24	\$0.00	\$217,797.24
10/01/2022	10/01/2022	Employee Payroll	Payroll Posting	1000-710-121-0000	27764		66-2022	\$481.24		\$217,316.00	\$0.00	\$217,316.00
10/01/2022	10/01/2022	Employee Payroll	Payroll Posting	1000-710-161-0000	27764		66-2022	\$282.87		\$217,033.13	\$0.00	\$217,033.13
10/01/2022	10/01/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	27769	R272-2022			\$14,360.93	\$231,394.06	\$0.00	\$231,394.06
10/01/2022	10/01/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	27769	R272-2022		\$430.83		\$230,963.23	\$0.00	\$230,963.23
10/01/2022	10/01/2022	Village of Baltimore	police contract	1000-110-390-0000	27777	PO 28-2022	15566	\$1,916.67		\$229,046.56	\$0.00	\$229,046.56
10/01/2022	10/01/2022	Thurston Water Department	water for village offices/building	1000-531-312-0000	27777	PO 11-2022	15568	\$68.33		\$228,978.23	\$0.00	\$228,978.23
10/01/2022	10/01/2022	Mary Boring	cell phone reimbursement - Mayor	1000-591-321-0003	27777	PO 10-2022	15570	\$25.00		\$228,953.23	\$0.00	\$228,953.23
10/03/2022	10/01/2022	Public Employees Retirement System		1000-710-110-0000	27747		61-2022	\$130.68		\$228,822.55	\$0.00	\$228,822.55

Fund Ledger

October 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
10/03/2022	10/01/2022	Public Employees Retirement System		1000-710-121-0000	27747		61-2022	\$60.00		\$228,762.55	\$0.00	\$228,762.55
10/03/2022	10/01/2022	Public Employees Retirement System		1000-710-131-0000	27747		61-2022	\$49.50		\$228,713.05	\$0.00	\$228,713.05
10/03/2022	10/01/2022	Public Employees Retirement System		1000-710-211-0000	27747		61-2022	\$336.25		\$228,376.80	\$0.00	\$228,376.80
10/05/2022	10/05/2022	Fairfield County Health Dept	mosquito spraying	1000-290-399-0000	27799	PO 106-2022	15576	\$234.00		\$228,142.80	\$0.00	\$228,142.80
10/05/2022	10/05/2022	CT Consultants	Maple St. Project engineering fees	1000-490-349-0000	27799	PO 165-2021	15578	\$58.24		\$228,084.56	\$0.00	\$228,084.56
10/05/2022	10/05/2022	Columbia Gas	natural gas	1000-521-313-0000	27799	PO 12-2022	15577	\$45.06		\$228,039.50	\$0.00	\$228,039.50
10/08/2022	10/08/2022	American Electric Power	electric	1000-130-311-0000	27821	PO 13-2022	15580	\$468.82		\$227,570.68	\$0.00	\$227,570.68
10/08/2022	10/08/2022	American Electric Power	electric	1000-511-311-0000	27821	PO 13-2022	15580	\$108.29		\$227,462.39	\$0.00	\$227,462.39
10/09/2022	10/08/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	27827		67-2022	\$550.99		\$226,911.40	\$0.00	\$226,911.40
10/09/2022	10/08/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	27827		67-2022	\$193.74		\$226,717.66	\$0.00	\$226,717.66
10/12/2022	10/12/2022	Lancaster Fire Safety	repairs & replace batteries	1000-730-420-0000	27842	PO 149-2022	15587	\$464.10		\$226,253.56	\$0.00	\$226,253.56
10/13/2022	10/13/2022	James Carroll	mowing	1000-730-431-0000	27846	PO 87-2022	15588	\$1,600.00		\$224,653.56	\$0.00	\$224,653.56
10/15/2022	10/15/2022	Charter Communications	phone lines @ MB	1000-591-321-0000	27856	PO 85-2022	15589	\$151.71		\$224,501.85	\$0.00	\$224,501.85
10/15/2022	10/15/2022	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	27856	PO 4-2022	15590	\$49.99		\$224,451.86	\$0.00	\$224,451.86
10/17/2022	10/15/2022	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	27851	R284-2022			\$2,050.29	\$226,502.15	\$0.00	\$226,502.15
10/17/2022	10/15/2022	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	27851	R284-2022		\$158.86		\$226,343.29	\$0.00	\$226,343.29
10/17/2022	10/17/2022	Peoples Bank	Malwarebytes subscription	1000-710-410-0000	27879	PO 141-2022	15593	\$50.64		\$226,292.65	\$0.00	\$226,292.65
10/17/2022	10/17/2022	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	27879	PO 14-2022	15592	\$40.50		\$226,252.15	\$0.00	\$226,252.15
10/17/2022	10/17/2022	Transfer 1000-5101	SCADA project at water plant	1000-910-910-0000	27883			\$12,000.00		\$214,252.15	\$0.00	\$214,252.15
10/22/2022	10/22/2022	COUNTY AUDITOR CARRI BROWN	C&DD Fees	1000-892-0000	27902	R292-2022			\$409.48	\$214,661.63	\$0.00	\$214,661.63
10/22/2022	10/22/2022	Cennox Reactive Field Services	maintenance to security/video system	1000-730-420-0000	27913	PO 158-2022	15596	\$454.16		\$214,207.47	\$0.00	\$214,207.47
10/22/2022	10/22/2022	Cennox Reactive Field Services	maintenance to security/video system	1000-800-530-0000	27913	PO 158-2022	15596	\$400.00		\$213,807.47	\$0.00	\$213,807.47
10/22/2022	10/22/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	27917		68-2022	\$549.65		\$213,257.82	\$0.00	\$213,257.82
10/22/2022	10/22/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	27917		68-2022	\$193.78		\$213,064.04	\$0.00	\$213,064.04
10/24/2022	10/22/2022	AUDITOR OF STATE DAVID YOST	auto tags & Local govt	1000-211-0000	27902	R293-2022			\$1,174.49	\$214,238.53	\$0.00	\$214,238.53
10/27/2022	10/27/2022	Creditreform	file 101831259-1/01, Teamviewer paymen	1000-730-420-0000	27931	PO 160-2022	15600	\$652.24		\$213,586.29	\$0.00	\$213,586.29
10/29/2022	10/29/2022	COUNTY AUDITOR CARRI BROWN	Mfg Home Homestead settlement	1000-211-0000	27940	R297-2022			\$43.30	\$213,629.59	\$0.00	\$213,629.59
10/29/2022	10/29/2022	Positive Reallocation for COUNTY AUDIT	put in wrong account	1000-110-0000	27941	R297-2022			\$43.30	\$213,672.89	\$0.00	\$213,672.89
10/29/2022	10/29/2022	Negative Reallocate Receipt for COUNTY	put in wrong account	1000-211-0000	27941	R297-2022			-\$43.30	\$213,629.59	\$0.00	\$213,629.59
10/29/2022	10/29/2022	Thurston Water Department	water for village offices/building	1000-531-312-0000	27949	PO 11-2022	15603	\$68.33		\$213,561.26	\$0.00	\$213,561.26
10/31/2022	11/01/2022	AUDITOR OF STATE DAVID YOST	monthly municipal net profits	1000-130-0000	27961	R302-2022			\$0.16	\$213,561.42	\$0.00	\$213,561.42
10/31/2022	11/01/2022	PRIMARY		1000-701-0000	27964	R303-2022			\$28.27	\$213,589.69	\$0.00	\$213,589.69
10/31/2022	11/01/2022	PRIMARY		1000-701-0000	27964	R303-2022			\$0.01	\$213,589.70	\$0.00	\$213,589.70
10/31/2022	11/01/2022	PRIMARY		1000-701-0000	27964	R303-2022			\$5.73	\$213,595.43	\$0.00	\$213,595.43
10/31/2022	11/01/2022	PRIMARY		1000-701-0000	27964	R303-2022			\$31.17	\$213,626.60	\$0.00	\$213,626.60
Total for Fund 1000:								\$23,564.34	\$18,103.83			

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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October 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
							YTD:	\$161,839.37	\$163,435.72			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$44,839.72	\$0.00	\$44,839.72
10/01/2022	10/01/2022	School District Income Tax		2011-620-121-0000	27752		63-2022	\$6.00		\$44,833.72	\$0.00	\$44,833.72
10/01/2022	10/01/2022	Ohio Department of Taxation		2011-620-121-0000	27752		62-2022	\$3.40		\$44,830.32	\$0.00	\$44,830.32
10/01/2022	10/01/2022	Ohio Department of Taxation		2011-620-131-0000	27752		62-2022	\$2.89		\$44,827.43	\$0.00	\$44,827.43
10/01/2022	10/01/2022	School District Income Tax		2011-620-131-0000	27752		63-2022	\$3.30		\$44,824.13	\$0.00	\$44,824.13
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	2011-620-121-0000	27755		64-2022	\$12.00		\$44,812.13	\$0.00	\$44,812.13
10/01/2022	10/01/2022	Lancaster City	Clear Unpaid Withholding (27753) (BORIN	2011-620-121-0000	27755		65-2022	\$26.40		\$44,785.73	\$0.00	\$44,785.73
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	2011-620-131-0000	27755		64-2022	\$5.77		\$44,779.96	\$0.00	\$44,779.96
10/01/2022	10/01/2022	United States Treasury		2011-620-121-0000	27759		15562	\$50.91		\$44,729.05	\$0.00	\$44,729.05
10/01/2022	10/01/2022	United States Treasury		2011-620-131-0000	27759		15562	\$37.00		\$44,692.05	\$0.00	\$44,692.05
10/01/2022	10/01/2022	United States Treasury		2011-620-213-0000	27759		15562	\$25.80		\$44,666.25	\$0.00	\$44,666.25
10/01/2022	10/01/2022	Employee Payroll	Payroll Posting	2011-620-121-0000	27764		66-2022	\$320.83		\$44,345.42	\$0.00	\$44,345.42
10/01/2022	10/01/2022	Columbia Gas	natural gas for Street Bldg	2011-521-313-0000	27777	PO 137-2022	15569	\$38.95		\$44,306.47	\$0.00	\$44,306.47
10/01/2022	10/01/2022	Thurston Water Department	water for village offices/building	2011-531-312-0000	27777	PO 11-2022	15568	\$68.33		\$44,238.14	\$0.00	\$44,238.14
10/03/2022	10/01/2022	Public Employees Retirement System		2011-620-121-0000	27747		61-2022	\$40.00		\$44,198.14	\$0.00	\$44,198.14
10/03/2022	10/01/2022	Public Employees Retirement System		2011-620-131-0000	27747		61-2022	\$16.50		\$44,181.64	\$0.00	\$44,181.64
10/03/2022	10/01/2022	Public Employees Retirement System		2011-620-211-0000	27747		61-2022	\$79.10		\$44,102.54	\$0.00	\$44,102.54
10/08/2022	10/08/2022	American Electric Power	electric	2011-511-311-0000	27821	PO 13-2022	15580	\$27.45		\$44,075.09	\$0.00	\$44,075.09
10/09/2022	10/08/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	27827		67-2022	\$64.57		\$44,010.52	\$0.00	\$44,010.52
10/15/2022	10/15/2022	Stutske Construction	install catch basin - Oak St.	2011-800-555-0000	27856	PO 197-2021	15591	\$8,500.00		\$35,510.52	\$0.00	\$35,510.52
10/22/2022	10/22/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	27917		68-2022	\$64.59		\$35,445.93	\$0.00	\$35,445.93
10/24/2022	10/22/2022	AUDITOR OF STATE DAVID YOST	auto tags & Local govt	2011-429-0000	27902	R293-2022			\$293.70	\$35,739.63	\$0.00	\$35,739.63
10/29/2022	10/29/2022	Thurston Water Department	water for village offices/building	2011-531-312-0000	27949	PO 11-2022	15603	\$68.33		\$35,671.30	\$0.00	\$35,671.30
10/31/2022	11/01/2022	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	27961	R301-2022			\$2,674.30	\$38,345.60	\$0.00	\$38,345.60
10/31/2022	11/01/2022	PRIMARY		2011-701-0000	27964	R303-2022			\$5.08	\$38,350.68	\$0.00	\$38,350.68
Total for Fund 2011:								\$9,462.12	\$2,973.08			
							YTD:	\$62,118.50	\$30,573.76			
Fund: 2021 - State Highway								Fund Beginning Balance		\$10,388.47	\$0.00	\$10,388.47
10/24/2022	10/22/2022	AUDITOR OF STATE DAVID YOST	auto tags & Local govt	2021-429-0000	27902	R293-2022		\$23.81		\$10,412.28	\$0.00	\$10,412.28
10/31/2022	11/01/2022	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	27961	R301-2022			\$216.83	\$10,629.11	\$0.00	\$10,629.11
10/31/2022	11/01/2022	PRIMARY		2021-701-0000	27964	R303-2022		\$1.41		\$10,630.52	\$0.00	\$10,630.52

Report reflects selected information.

Fund Ledger

October 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	
Total for Fund 2021:								\$0.00	\$242.05				
YTD:								\$890.00	\$2,482.52				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$190.00	\$0.00	\$190.00
10/13/2022	10/13/2022	James Carroll	mowing	2031-240-399-0000	27846	PO 96-2022	15588	\$140.00		\$50.00	\$0.00	\$50.00	
Total for Fund 2031:								\$140.00	\$0.00				
YTD:								\$1,850.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$16,582.22	\$0.00	\$16,582.22
10/22/2022	10/22/2022	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	27902	R291-2022			\$386.60	\$16,968.82	\$0.00	\$16,968.82	
10/31/2022	11/01/2022	PRIMARY		2101-701-0000	27964	R303-2022			\$2.25	\$16,971.07	\$0.00	\$16,971.07	
Total for Fund 2101:								\$0.00	\$388.85				
YTD:								\$13,781.00	\$3,754.03				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$169,432.81	\$0.00	\$169,432.81
10/01/2022	10/01/2022	Ohio Department of Taxation		5101-531-190-0000	27752		62-2022	\$32.76		\$169,400.05	\$0.00	\$169,400.05	
10/01/2022	10/01/2022	School District Income Tax		5101-531-190-0000	27752		63-2022	\$37.20		\$169,362.85	\$0.00	\$169,362.85	
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	5101-531-121-0000	27755		64-2022	\$2.00		\$169,360.85	\$0.00	\$169,360.85	
10/01/2022	10/01/2022	Lancaster City	Clear Unpaid Withholding (27753) (BORIN	5101-531-121-0000	27755		65-2022	\$4.40		\$169,356.45	\$0.00	\$169,356.45	
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	5101-531-122-0000	27755		64-2022	\$6.29		\$169,350.16	\$0.00	\$169,350.16	
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	5101-531-131-0000	27755		64-2022	\$1.64		\$169,348.52	\$0.00	\$169,348.52	
10/01/2022	10/01/2022	R.I.T.A.	Clear Unpaid Withholding (27753) (BORIN	5101-531-190-0000	27755		64-2022	\$127.98		\$169,220.54	\$0.00	\$169,220.54	
10/01/2022	10/01/2022	United States Treasury		5101-531-121-0000	27759		15562	\$8.48		\$169,212.06	\$0.00	\$169,212.06	
10/01/2022	10/01/2022	United States Treasury		5101-531-122-0000	27759		15562	\$40.14		\$169,171.92	\$0.00	\$169,171.92	
10/01/2022	10/01/2022	United States Treasury		5101-531-131-0000	27759		15562	\$10.51		\$169,161.41	\$0.00	\$169,161.41	
10/01/2022	10/01/2022	United States Treasury		5101-531-190-0000	27759		15562	\$431.92		\$168,729.49	\$0.00	\$168,729.49	
10/01/2022	10/01/2022	United States Treasury		5101-531-213-0000	27759		15562	\$116.31		\$168,613.18	\$0.00	\$168,613.18	
10/01/2022	10/01/2022	Thurston Water Department	water for village offices/building	5101-533-312-0000	27777	PO 11-2022	15568	\$441.27		\$168,171.91	\$0.00	\$168,171.91	
10/01/2022	10/01/2022	Badger Meter	cellular LTE Service	5101-535-420-0000	27777	PO 17-2022	15571	\$254.54		\$167,917.37	\$0.00	\$167,917.37	
10/01/2022	10/01/2022	Baltimore ACE Hardware/Builders Supply	Water Dept Equipment	5101-800-432-0000	27777	PO 117-2022	15567	\$117.49		\$167,799.88	\$0.00	\$167,799.88	
10/03/2022	10/01/2022	Public Employees Retirement System		5101-531-190-0000	27747		61-2022	\$216.00		\$167,583.88	\$0.00	\$167,583.88	
10/03/2022	10/01/2022	Public Employees Retirement System		5101-531-211-0000	27747		61-2022	\$302.40		\$167,281.48	\$0.00	\$167,281.48	

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
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27795	R273-2022			\$1,957.41	\$169,238.89	\$0.00	\$169,238.89
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27795	R274-2022			\$739.95	\$169,978.84	\$0.00	\$169,978.84
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27795	R275-2022			\$595.44	\$170,574.28	\$0.00	\$170,574.28
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27795	R275-2022			\$153.04	\$170,727.32	\$0.00	\$170,727.32
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27795	R274-2022			\$273.16	\$171,000.48	\$0.00	\$171,000.48
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27795	R273-2022			\$361.33	\$171,361.81	\$0.00	\$171,361.81
10/05/2022	10/05/2022	Columbia Gas	natural gas	5101-533-313-0000	27799	PO 12-2022	15577	\$44.13		\$171,317.68	\$0.00	\$171,317.68
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27804	R276-2022			\$435.05	\$171,752.73	\$0.00	\$171,752.73
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27804	R276-2022			\$127.53	\$171,880.26	\$0.00	\$171,880.26
10/05/2022	10/08/2022	Negative Adjust Receipt for WATER AND	NSF #126 Saunders	5101-543-0000	27822	R267-2022			-\$97.50	\$171,782.76	\$0.00	\$171,782.76
10/05/2022	10/08/2022	Negative Adjust Receipt for WATER AND	NSF #126 Saunders	5101-549-0000	27822	R267-2022			-\$30.00	\$171,752.76	\$0.00	\$171,752.76
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27812	R277-2022			\$750.17	\$172,502.93	\$0.00	\$172,502.93
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27812	R278-2022			\$487.67	\$172,990.60	\$0.00	\$172,990.60
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27812	R279-2022			\$1,189.71	\$174,180.31	\$0.00	\$174,180.31
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27812	R279-2022			\$440.21	\$174,620.52	\$0.00	\$174,620.52
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27812	R278-2022			\$61.94	\$174,682.46	\$0.00	\$174,682.46
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27812	R277-2022			\$188.07	\$174,870.53	\$0.00	\$174,870.53
10/08/2022	10/08/2022	American Electric Power	electric	5101-511-311-0000	27821	PO 13-2022	15580	\$607.78		\$174,262.75	\$0.00	\$174,262.75
10/08/2022	10/08/2022	Steve Martin	supplies for water plant	5101-535-440-0000	27821	PO 146-2022	15579	\$45.88		\$174,216.87	\$0.00	\$174,216.87
10/08/2022	10/08/2022	Buckeye Power Sales	repair to generator (incomplete)	5101-800-432-0000	27821	PO 147-2022	15581	\$325.50		\$173,891.37	\$0.00	\$173,891.37
10/09/2022	10/08/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	27827		67-2022	\$899.76		\$172,991.61	\$0.00	\$172,991.61
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27833	R281-2022			\$1,223.87	\$174,215.48	\$0.00	\$174,215.48
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27833	R282-2022			\$1,182.15	\$175,397.63	\$0.00	\$175,397.63
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27833	R282-2022			\$260.97	\$175,658.60	\$0.00	\$175,658.60
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27833	R281-2022			\$339.60	\$175,998.20	\$0.00	\$175,998.20
10/12/2022	10/12/2022	Frontier	internet for water plant	5101-511-321-0000	27842	PO 2-2022	15585	\$123.64		\$175,874.56	\$0.00	\$175,874.56
10/12/2022	10/12/2022	John Putnam	brush hog & weed well fields	5101-800-432-0000	27842	PO 150-2022	15586	\$1,000.00		\$174,874.56	\$0.00	\$174,874.56
10/13/2022	10/13/2022	James Carroll	mowing	5101-535-420-0000	27846	PO 87-2022	15588	\$340.00		\$174,534.56	\$0.00	\$174,534.56
10/15/2022	10/15/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27849	R283-2022			\$1,683.82	\$176,218.38	\$0.00	\$176,218.38
10/15/2022	10/15/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27849	R283-2022			\$507.29	\$176,725.67	\$0.00	\$176,725.67
10/17/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections ACH	5101-543-0000	27812	R280-2022			\$412.66	\$177,138.33	\$0.00	\$177,138.33
10/17/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections ACH	5101-549-0000	27812	R280-2022			\$60.00	\$177,198.33	\$0.00	\$177,198.33
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27878	R285-2022			\$2,038.23	\$179,236.56	\$0.00	\$179,236.56
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27878	R286-2022			\$2,158.10	\$181,394.66	\$0.00	\$181,394.66
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27878	R286-2022			\$437.32	\$181,831.98	\$0.00	\$181,831.98
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27878	R285-2022			\$413.76	\$182,245.74	\$0.00	\$182,245.74

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
10/17/2022	10/17/2022	Buckeye Power Sales	repairs to water well generator	5101-800-432-0000	27879	PO 155-2022	15594	\$874.77		\$181,370.97	\$0.00	\$181,370.97
10/17/2022	10/17/2022	Transfer 1000-5101	SCADA project at water plant	5101-931-0000	27883				\$12,000.00	\$193,370.97	\$0.00	\$193,370.97
10/21/2022	10/29/2022	Negative Adjust Receipt for WATER AND	NSF Titsworth #115	5101-543-0000	27942	R280-2022			-\$33.87	\$193,337.10	\$0.00	\$193,337.10
10/21/2022	10/29/2022	Negative Adjust Receipt for WATER AND	NSF Titsworth #115	5101-549-0000	27942	R280-2022			-\$15.00	\$193,322.10	\$0.00	\$193,322.10
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27902	R287-2022			\$697.41	\$194,019.51	\$0.00	\$194,019.51
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27902	R288-2022			\$555.38	\$194,574.89	\$0.00	\$194,574.89
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27902	R288-2022			\$96.44	\$194,671.33	\$0.00	\$194,671.33
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27902	R287-2022			\$140.49	\$194,811.82	\$0.00	\$194,811.82
10/22/2022	10/22/2022	Walnut Creek Sewer District	billing services	5101-590-0000	27902	R289-2022			\$414.58	\$195,226.40	\$0.00	\$195,226.40
10/22/2022	10/22/2022	Logan Matos	reimburse for supplies	5101-800-432-0000	27913	PO 159-2022	15595	\$31.98		\$195,194.42	\$0.00	\$195,194.42
10/22/2022	10/22/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	27917		68-2022	\$899.76		\$194,294.66	\$0.00	\$194,294.66
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27940	R294-2022			\$257.80	\$194,552.46	\$0.00	\$194,552.46
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27940	R295-2022			\$385.69	\$194,938.15	\$0.00	\$194,938.15
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	27940	R298-2022			\$231.84	\$195,169.99	\$0.00	\$195,169.99
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	27940	R299-2022			\$424.24	\$195,594.23	\$0.00	\$195,594.23
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27940	R299-2022			\$112.43	\$195,706.66	\$0.00	\$195,706.66
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	27940	R298-2022			\$79.86	\$195,786.52	\$0.00	\$195,786.52
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	27940	R295-2022			\$146.81	\$195,933.33	\$0.00	\$195,933.33
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27940	R294-2022			\$79.18	\$196,012.51	\$0.00	\$196,012.51
10/29/2022	10/29/2022	South Central Power Co.	electric	5101-511-311-0000	27949	PO 7-2022	15605	\$347.00		\$195,665.51	\$0.00	\$195,665.51
10/29/2022	10/29/2022	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	27949	PO 6-2022	15606	\$170.00		\$195,495.51	\$0.00	\$195,495.51
10/29/2022	10/29/2022	Thurston Water Department	water for village offices/building	5101-533-312-0000	27949	PO 11-2022	15603	\$511.53		\$194,983.98	\$0.00	\$194,983.98
10/29/2022	10/29/2022	Badger Meter	cellular LTE Service	5101-535-420-0000	27949	PO 17-2022	15601	\$254.54		\$194,729.44	\$0.00	\$194,729.44
10/29/2022	10/29/2022	Miami Products & Chemical Company	chlorine	5101-535-420-0012	27949	PO 5-2022	15602	\$450.00		\$194,279.44	\$0.00	\$194,279.44
10/29/2022	10/29/2022	Micro	repair drive to well fields	5101-800-590-0000	27949	PO 157-2022	15604	\$5,500.00		\$188,779.44	\$0.00	\$188,779.44
10/31/2022	11/01/2022	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	27958	R300-2022			\$2,642.50	\$191,421.94	\$0.00	\$191,421.94
10/31/2022	11/01/2022	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	27958	R300-2022			\$327.75	\$191,749.69	\$0.00	\$191,749.69
Total for Fund 5101:								\$14,577.60	\$36,894.48			
YTD:								\$188,772.40	\$255,260.13			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$30,307.68 \$0.00 \$30,307.68

10/01/2022	10/01/2022	Kellie Saunders	#126 refund deposit	5781-591-610-0000	27790		15573	\$200.00		\$30,107.68	\$0.00	\$30,107.68
10/01/2022	10/01/2022	Tamara Clevenger	#307 refund balance of deposit	5781-591-610-0000	27790		15574	\$114.37		\$29,993.31	\$0.00	\$29,993.31
10/01/2022	10/01/2022	Thurston Water Department	#307 - apply deposit to final bill	5781-591-620-0000	27790		15575	\$85.63		\$29,907.68	\$0.00	\$29,907.68
10/01/2022	10/01/2022	Thurston Water Department	#15 - apply deposit to final bill	5781-591-620-0000	27790		15572	\$200.00		\$29,707.68	\$0.00	\$29,707.68

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	
10/08/2022	10/29/2022	Kellie Saunders		5781-591-610-0000	27950		15573	-\$200.00		\$29,907.68	\$0.00	\$29,907.68	
10/12/2022	10/12/2022	Thurston Water Department	#11 apply deposit to final bill	5781-591-620-0000	27842		15584	\$100.00		\$29,807.68	\$0.00	\$29,807.68	
10/22/2022	10/22/2022	Anthony Mercurio #11	deposit	5781-544-0000	27902	R290-2022			\$200.00	\$30,007.68	\$0.00	\$30,007.68	
10/22/2022	10/22/2022	Thurston Water Department	#135 apply deposit to final bill	5781-591-620-0000	27913		15597	\$200.00		\$29,807.68	\$0.00	\$29,807.68	
10/29/2022	10/29/2022	Samantha Delon #126	deposit	5781-544-0000	27940	R296-2022			\$200.00	\$30,007.68	\$0.00	\$30,007.68	
Total for Fund 5781:								\$700.00	\$400.00				
YTD:								\$3,975.00	\$3,200.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,986.41	\$0.00	\$10,986.41
10/01/2022	10/01/2022	Walnut Creek Sewer District	sewer collections	9901-881-399-0000	27777	PO 8-2022	15565	\$10,958.19		\$28.22	\$0.00	\$28.22	
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27795	R273-2022			\$1,295.46	\$1,323.68	\$0.00	\$1,323.68	
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27795	R274-2022			\$412.59	\$1,736.27	\$0.00	\$1,736.27	
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27795	R275-2022			\$466.36	\$2,202.63	\$0.00	\$2,202.63	
10/05/2022	10/05/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27804	R276-2022			\$374.73	\$2,577.36	\$0.00	\$2,577.36	
10/05/2022	10/08/2022	Negative Adjust Receipt for WATER AND : NSF #126 Saunders		9901-543-0000	27822	R267-2022			-\$61.54	\$2,515.82	\$0.00	\$2,515.82	
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27812	R277-2022			\$593.55	\$3,109.37	\$0.00	\$3,109.37	
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27812	R278-2022			\$290.39	\$3,399.76	\$0.00	\$3,399.76	
10/08/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27812	R279-2022			\$707.01	\$4,106.77	\$0.00	\$4,106.77	
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27833	R281-2022			\$787.73	\$4,894.50	\$0.00	\$4,894.50	
10/12/2022	10/12/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27833	R282-2022			\$802.84	\$5,697.34	\$0.00	\$5,697.34	
10/15/2022	10/15/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27849	R283-2022			\$1,211.51	\$6,908.85	\$0.00	\$6,908.85	
10/17/2022	10/08/2022	WATER AND SEWER DEPARTMENT	collections ACH	9901-543-0000	27812	R280-2022			\$71.05	\$6,979.90	\$0.00	\$6,979.90	
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27878	R285-2022			\$1,380.40	\$8,360.30	\$0.00	\$8,360.30	
10/17/2022	10/17/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27878	R286-2022			\$1,508.57	\$9,868.87	\$0.00	\$9,868.87	
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27902	R287-2022			\$543.29	\$10,412.16	\$0.00	\$10,412.16	
10/22/2022	10/22/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27902	R288-2022			\$420.18	\$10,832.34	\$0.00	\$10,832.34	
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27940	R294-2022			\$190.40	\$11,022.74	\$0.00	\$11,022.74	
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27940	R295-2022			\$405.74	\$11,428.48	\$0.00	\$11,428.48	
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	27940	R298-2022			\$210.72	\$11,639.20	\$0.00	\$11,639.20	
10/29/2022	10/29/2022	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	27940	R299-2022			\$345.95	\$11,985.15	\$0.00	\$11,985.15	
10/31/2022	11/01/2022	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	27958	R300-2022			\$1,629.54	\$13,614.69	\$0.00	\$13,614.69	
Total for Fund 9901:								\$10,958.19	\$13,586.47				
YTD:								\$110,961.98	\$124,576.67				
Report Total for Selected Funds:								\$59,402.25	\$72,588.76				

Fund Ledger

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Report YTD Total for Selected Funds: \$544,188.25 \$583,332.83