

Fund Ledger

January 2023

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		\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 1000	1000						\$189,543.19	\$0.00	\$189,543.19
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	1000-710-110-0000	28525		1-2023	\$480.81		\$189,062.38	\$0.00	\$189,062.38
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	1000-710-121-0000	28525		1-2023	\$491.39		\$188,570.99	\$0.00	\$188,570.99
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	1000-710-131-0000	28525		1-2023	\$190.92		\$188,380.07	\$0.00	\$188,380.07
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	1000-710-161-0000	28525		1-2023	\$282.87		\$188,097.20	\$0.00	\$188,097.20
01/03/2023	01/01/2023	REGIONAL INCOME TAX AUTHORITY (F	INCOME TAX	1000-130-0000	28631	R1-2023			\$6,282.70	\$194,379.90	\$0.00	\$194,379.90
01/03/2023	01/01/2023	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	28631	R1-2023		\$188.48		\$194,191.42	\$0.00	\$194,191.42
01/07/2023	01/07/2023	Columbia Gas	natural gas	1000-521-313-0000	28683	PO 9-2023	15721	\$259.47		\$193,931.95	\$0.00	\$193,931.95
01/07/2023	01/07/2023	Thurston Water Department	water for village offices/building	1000-531-312-0000	28683	PO 8-2023	15717	\$68.33		\$193,863.62	\$0.00	\$193,863.62
01/07/2023	01/07/2023	Mary Boring	cell phone reimbursement - Mayor	1000-591-321-0003	28683	PO 7-2023	15720	\$25.00		\$193,838.62	\$0.00	\$193,838.62
01/07/2023	01/07/2023	Carly Sparrow	reimburse for tables	1000-730-420-0000	28683	PO 15-2023	15715	\$59.98		\$193,778.64	\$0.00	\$193,778.64
01/07/2023	01/07/2023	Baltimore ACE Hardware/Builders Supply	repair material for plant freezep	1000-730-420-0000	28683	PO 200-2022	15716	\$34.95		\$193,743.69	\$0.00	\$193,743.69
01/07/2023	01/07/2023	BWC	BWC annual true-up	1000-710-225-0000	28686		2-2023	\$81.00		\$193,662.69	\$0.00	\$193,662.69
01/07/2023	01/07/2023	Mitchell Kamforth AEP	solicitors permit	1000-892-0000	28688	R5-2023			\$50.00	\$193,712.69	\$0.00	\$193,712.69
01/11/2023	01/11/2023	Baltimore Mayor's Court	court fines	1000-612-0000	28695	R7-2023			\$25.00	\$193,737.69	\$0.00	\$193,737.69
01/11/2023	01/11/2023	COUNTY AUDITOR CARRI BROWN	C&DD Fees	1000-892-0000	28695	R6-2023			\$325.30	\$194,062.99	\$0.00	\$194,062.99
01/11/2023	01/11/2023	American Electric Power	electric	1000-130-311-0000	28704	PO 10-2023	15725	\$510.16		\$193,552.83	\$0.00	\$193,552.83
01/11/2023	01/11/2023	American Electric Power	electric	1000-511-311-0000	28704	PO 10-2023	15725	\$185.74		\$193,367.09	\$0.00	\$193,367.09
01/11/2023	01/11/2023	Charter Communications	internet for MB	1000-591-321-0000	28704	PO 20-2023	15726	\$49.99		\$193,317.10	\$0.00	\$193,317.10
01/14/2023	01/14/2023	Ohio Utilities Protection Service	2023 governmental assessment	1000-730-420-0000	28727	PO 25-2023	15727	\$102.66		\$193,214.44	\$0.00	\$193,214.44
01/14/2023	01/14/2023	Employee Payroll	Payroll Posting	1000-710-110-0000	28731		3-2023	\$507.60		\$192,706.84	\$0.00	\$192,706.84
01/14/2023	01/14/2023	Employee Payroll	Payroll Posting	1000-710-131-0000	28731		3-2023	\$191.40		\$192,515.44	\$0.00	\$192,515.44
01/14/2023	01/14/2023	Carly Sparrow	reimburse for logo files	1000-710-410-0000	28757	PO 27-2023	15730	\$90.00		\$192,425.44	\$0.00	\$192,425.44
01/14/2023	01/14/2023	Carly Sparrow	Reissue 15730	1000-710-410-0000	28759	PO 27-2023	15732			\$192,425.44	\$0.00	\$192,425.44
01/17/2023	01/14/2023	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	28723	R11-2023			\$1,873.53	\$194,298.97	\$0.00	\$194,298.97
01/17/2023	01/14/2023	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	28723	R11-2023		\$61.21		\$194,237.76	\$0.00	\$194,237.76
01/21/2023	01/21/2023	Charter Communications	MB phone bill	1000-591-321-0000	28794	PO 29-2023	15737	\$152.66		\$194,085.10	\$0.00	\$194,085.10
01/21/2023	01/21/2023	Towne Crier	afr notice	1000-710-329-0000	28794	PO 2-2023	15738	\$28.00		\$194,057.10	\$0.00	\$194,057.10
01/21/2023	01/21/2023	Peoples Bank	additional shipping for tank	1000-730-420-0000	28794	PO 18-2023	15740	\$214.20		\$193,842.90	\$0.00	\$193,842.90
01/21/2023	01/21/2023	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	28794	PO 11-2023	15734	\$148.50		\$193,694.40	\$0.00	\$193,694.40
01/21/2023	01/21/2023	Cennox Reactive Field Services	camera work	1000-800-530-0000	28794	PO 28-2023	15733	\$160.13		\$193,534.27	\$0.00	\$193,534.27
01/26/2023	01/26/2023	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	1000-211-0000	28818	R18-2023			\$1,116.23	\$194,650.50	\$0.00	\$194,650.50
01/26/2023	01/26/2023	COUNTY AUDITOR CARRI BROWN	C&DD fees	1000-892-0000	28822	R19-2023			\$335.39	\$194,985.89	\$0.00	\$194,985.89

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01/26/2023	01/26/2023	Thurston Water Department	water for village offices/building	1000-531-312-0000	28835	PO 8-2023	15744	\$70.94		\$194,914.95	\$0.00	\$194,914.95	
01/26/2023	01/26/2023	Barber's Towing and Recovery LLC	putting up and taking down Christmas dec	1000-800-530-0000	28835	PO 38-2023	15747	\$800.00		\$194,114.95	\$0.00	\$194,114.95	
01/28/2023	01/28/2023	Employee Payroll	Payroll Posting	1000-710-110-0000	28862		4-2023	\$553.89		\$193,561.06	\$0.00	\$193,561.06	
01/28/2023	01/28/2023	Employee Payroll	Payroll Posting	1000-710-131-0000	28862		4-2023	\$190.09		\$193,370.97	\$0.00	\$193,370.97	
01/31/2023	02/01/2023	PRIMARY		1000-701-0000	28879	R29-2023			\$204.02	\$193,574.99	\$0.00	\$193,574.99	
01/31/2023	02/01/2023	PRIMARY		1000-701-0000	28879	R29-2023			\$0.07	\$193,575.06	\$0.00	\$193,575.06	
01/31/2023	02/01/2023	PRIMARY		1000-701-0000	28879	R29-2023			\$22.06	\$193,597.12	\$0.00	\$193,597.12	
01/31/2023	02/01/2023	PRIMARY		1000-701-0000	28879	R29-2023			\$2.40	\$193,599.52	\$0.00	\$193,599.52	
01/31/2023	02/01/2023	PRIMARY		1000-701-0000	28879	R29-2023			\$165.95	\$193,765.47	\$0.00	\$193,765.47	
Total for Fund 1000:								\$6,180.37	\$10,402.65				
YTD:								\$6,180.37	\$10,402.65				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2011	2011						\$40,157.68	\$0.00	\$40,157.68	
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	2011-620-121-0000	28525		1-2023	\$327.61		\$39,830.07	\$0.00	\$39,830.07	
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	2011-620-131-0000	28525		1-2023	\$63.64		\$39,766.43	\$0.00	\$39,766.43	
01/04/2023	01/04/2023	The Carriage Company	2008 GMC Sierra truck	2011-800-555-0000	28656	PO 1-2023	15714	\$6,850.00		\$32,916.43	\$0.00	\$32,916.43	
01/07/2023	01/07/2023	Columbia Gas	natural gas	2011-521-313-0000	28683	PO 9-2023	15721	\$38.95		\$32,877.48	\$0.00	\$32,877.48	
01/07/2023	01/07/2023	Thurston Water Department	water for village offices/building	2011-531-312-0000	28683	PO 8-2023	15717	\$68.33		\$32,809.15	\$0.00	\$32,809.15	
01/07/2023	01/07/2023	Frazier Electric	electric for poles / decorations	2011-800-555-0000	28683	PO 153-2022	15719	\$3,050.00		\$29,759.15	\$0.00	\$29,759.15	
01/11/2023	01/11/2023	American Electric Power	electric	2011-511-311-0000	28704	PO 10-2023	15725	\$81.94		\$29,677.21	\$0.00	\$29,677.21	
01/14/2023	01/14/2023	Employee Payroll	Payroll Posting	2011-620-131-0000	28731		3-2023	\$63.79		\$29,613.42	\$0.00	\$29,613.42	
01/21/2023	01/21/2023	Peoples Bank	additional shipping for tank	2011-800-555-0000	28794	PO 19-2023	15740	\$116.74		\$29,496.68	\$0.00	\$29,496.68	
01/26/2023	01/26/2023	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	2011-429-0000	28818	R18-2023			\$233.16	\$29,729.84	\$0.00	\$29,729.84	
01/26/2023	01/26/2023	Thurston Water Department	water for village offices/building	2011-531-312-0000	28835	PO 8-2023	15744	\$70.94		\$29,658.90	\$0.00	\$29,658.90	
01/26/2023	01/26/2023	Precision Overhead Door Inc	install 2 openers at street building	2011-800-555-0000	28835	PO 22-2023	15745	\$1,290.00		\$28,368.90	\$0.00	\$28,368.90	
01/28/2023	01/28/2023	Employee Payroll	Payroll Posting	2011-620-131-0000	28862		4-2023	\$63.36		\$28,305.54	\$0.00	\$28,305.54	
01/31/2023	02/01/2023	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	28877	R23-2023			\$2,548.75	\$30,854.29	\$0.00	\$30,854.29	
01/31/2023	02/01/2023	PRIMARY		2011-701-0000	28879	R29-2023			\$43.91	\$30,898.20	\$0.00	\$30,898.20	
Total for Fund 2011:								\$12,085.30	\$2,825.82				
YTD:								\$12,085.30	\$2,825.82				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00

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01/01/2023			CARRY FORWARD FUND: 2021	2021						\$11,108.11	\$0.00	\$11,108.11	
01/26/2023	01/26/2023	COUNTY AUDITOR CARRI BROWN	auto tags & local govt	2021-429-0000	28818	R18-2023			\$18.91	\$11,127.02	\$0.00	\$11,127.02	
01/31/2023	02/01/2023	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	28877	R23-2023			\$206.65	\$11,333.67	\$0.00	\$11,333.67	
01/31/2023	02/01/2023	PRIMARY		2021-701-0000	28879	R29-2023			\$9.01	\$11,342.68	\$0.00	\$11,342.68	
Total for Fund 2021:								\$0.00	\$234.57				
YTD:								\$0.00	\$234.57				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2031	2031						\$50.00	\$0.00	\$50.00	
Total for Fund 2031:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2041	2041						\$0.00	\$0.00	\$0.00	
Total for Fund 2041:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2101	2101						\$14,592.01	\$0.00	\$14,592.01	
01/07/2023	01/07/2023	Frazier Electric	electric for poles / decorations	2101-620-420-0000	28683	PO 153-2022	15719	\$3,000.00		\$11,592.01	\$0.00	\$11,592.01	
01/21/2023	01/21/2023	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	28771	R15-2023			\$308.13	\$11,900.14	\$0.00	\$11,900.14	
01/31/2023	02/01/2023	PRIMARY		2101-701-0000	28879	R29-2023			\$16.93	\$11,917.07	\$0.00	\$11,917.07	
Total for Fund 2101:								\$3,000.00	\$325.06				
YTD:								\$3,000.00	\$325.06				
Fund: 2151 - Local Fiscal Reovery Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2151	2151						\$15,502.69	\$0.00	\$15,502.69	
Total for Fund 2151:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				

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Fund: 2901 - Fire Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2901	2901						\$0.00	\$0.00	\$0.00
								Total for Fund 2901:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2902 - Museum Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 2902	2902						\$1,689.10	\$0.00	\$1,689.10
								Total for Fund 2902:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 4901 - Capital Water Project								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00
								Total for Fund 4901:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 5101 - Water Operating								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 5101	5101						\$125,906.57	\$0.00	\$125,906.57
01/01/2023	12/31/2022	Employee Payroll	Payroll Posting	5101-531-190-0000	28525		1-2023	\$899.76		\$125,006.81	\$0.00	\$125,006.81
01/04/2023	01/04/2023	The Carriage Company	2008 GMC Sierra truck	5101-800-590-0000	28656	PO 1-2023	15714	\$6,850.00		\$118,156.81	\$0.00	\$118,156.81
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28660	R2-2023			\$583.65	\$118,740.46	\$0.00	\$118,740.46
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28660	R3-2023			\$1,967.01	\$120,707.47	\$0.00	\$120,707.47
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28660	R3-2023			\$628.95	\$121,336.42	\$0.00	\$121,336.42
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28660	R2-2023			\$221.55	\$121,557.97	\$0.00	\$121,557.97
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	28665	R4-2023			\$541.10	\$122,099.07	\$0.00	\$122,099.07
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	28665	R4-2023			\$148.06	\$122,247.13	\$0.00	\$122,247.13
01/07/2023	01/07/2023	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	28683	PO 16-2023	15722	\$170.00		\$122,077.13	\$0.00	\$122,077.13
01/07/2023	01/07/2023	Thurston Water Department	water for village offices/building	5101-533-312-0000	28683	PO 8-2023	15717	\$458.12		\$121,619.01	\$0.00	\$121,619.01
01/07/2023	01/07/2023	Columbia Gas	natural gas	5101-533-313-0000	28683	PO 9-2023	15721	\$41.53		\$121,577.48	\$0.00	\$121,577.48
01/07/2023	01/07/2023	Baltimore ACE Hardware/Builders Supply	repair material for plant freezepump	5101-535-420-0000	28683	PO 202-2022	15716	\$229.52		\$121,347.96	\$0.00	\$121,347.96
01/07/2023	01/07/2023	Badger Meter	cellular LTE Service	5101-535-420-0000	28683	PO 12-2023	15724	\$1,337.21		\$120,010.75	\$0.00	\$120,010.75

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01/07/2023	01/07/2023	Robinson Salt Supply Inc	salt for water plant	5101-535-420-0011	28683	PO 6-2023	15718	\$6,866.60		\$113,144.15	\$0.00	\$113,144.15
01/07/2023	01/07/2023	Baltimore ACE Hardware/Builders Supply	repair material for plant freezeup	5101-535-440-0000	28683	PO 201-2022	15716	\$300.00		\$112,844.15	\$0.00	\$112,844.15
01/07/2023	01/07/2023	National Water Services	services rendered for plant freeze	5101-800-432-0000	28683	PO 17-2023	15723	\$1,685.00		\$111,159.15	\$0.00	\$111,159.15
01/07/2023	01/07/2023	BWC	BWC annual true-up	5101-735-225-0000	28686		2-2023	\$200.00		\$110,959.15	\$0.00	\$110,959.15
01/11/2023	01/11/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28695	R8-2023			\$1,310.65	\$112,269.80	\$0.00	\$112,269.80
01/11/2023	01/11/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28695	R8-2023			\$287.29	\$112,557.09	\$0.00	\$112,557.09
01/11/2023	01/11/2023	American Electric Power	electric	5101-511-311-0000	28704	PO 10-2023	15725	\$1,010.40		\$111,546.69	\$0.00	\$111,546.69
01/14/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28723	R9-2023			\$563.23	\$112,109.92	\$0.00	\$112,109.92
01/14/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28723	R9-2023			\$138.87	\$112,248.79	\$0.00	\$112,248.79
01/14/2023	01/14/2023	Employee Payroll	Payroll Posting	5101-531-190-0000	28731		3-2023	\$899.76		\$111,349.03	\$0.00	\$111,349.03
01/15/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections ACH	5101-543-0000	28723	R10-2023			\$445.62	\$111,794.65	\$0.00	\$111,794.65
01/15/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections ACH	5101-549-0000	28723	R10-2023			\$105.00	\$111,899.65	\$0.00	\$111,899.65
01/17/2023	01/21/2023	BWC	premium refund from BWC	5101-735-225-0000	28772		2-2023	-\$5.72		\$111,905.37	\$0.00	\$111,905.37
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28770	R12-2023			\$2,541.96	\$114,447.33	\$0.00	\$114,447.33
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28770	R12-2023			\$703.97	\$115,151.30	\$0.00	\$115,151.30
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	28771	R13-2023			\$945.85	\$116,097.15	\$0.00	\$116,097.15
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28771	R14-2023			\$936.85	\$117,034.00	\$0.00	\$117,034.00
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28771	R16-2023			\$1,855.52	\$118,889.52	\$0.00	\$118,889.52
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28771	R17-2023			\$947.44	\$119,836.96	\$0.00	\$119,836.96
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28771	R17-2023			\$223.31	\$120,060.27	\$0.00	\$120,060.27
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28771	R16-2023			\$418.87	\$120,479.14	\$0.00	\$120,479.14
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28771	R14-2023			\$244.94	\$120,724.08	\$0.00	\$120,724.08
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	28771	R13-2023			\$219.97	\$120,944.05	\$0.00	\$120,944.05
01/21/2023	01/21/2023	South Central Power Co.	electric	5101-511-311-0000	28794	PO 4-2023	15739	\$347.00		\$120,597.05	\$0.00	\$120,597.05
01/21/2023	01/21/2023	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	28794	PO 16-2023	15736	\$167.00		\$120,430.05	\$0.00	\$120,430.05
01/21/2023	01/21/2023	Ohio Rural Water	2023 Membership fees	5101-531-391-0000	28794	PO 31-2023	15741	\$72.50		\$120,357.55	\$0.00	\$120,357.55
01/21/2023	01/21/2023	Peoples Bank	additional shipping for tank	5101-535-420-0000	28794	PO 198-2022	15740	\$28.81		\$120,328.74	\$0.00	\$120,328.74
01/21/2023	01/21/2023	Peoples Bank	additional shipping for tank	5101-800-432-0000	28794	PO 30-2023	15740	\$116.00		\$120,212.74	\$0.00	\$120,212.74
01/21/2023	01/21/2023	Micro	work at shed at water plant	5101-800-590-0000	28794	PO 24-2023	15735	\$1,500.00		\$118,712.74	\$0.00	\$118,712.74
01/21/2023	01/21/2023	Infinite Electronic International	2-wire gel filled buttsplice, shipping & tax	5101-535-440-0000	28805	PO 32-2023	15742	\$11.59		\$118,701.15	\$0.00	\$118,701.15
01/21/2023	01/21/2023	Infinite Electronic International	2-wire gel filled buttsplice, shipping & tax	5101-535-440-0000	28805	PO 33-2023	15742	\$31.74		\$118,669.41	\$0.00	\$118,669.41
01/25/2023	01/25/2023	Treasurer, State of Ohio	2023 water system lincese	5101-531-391-0000	28815	PO 35-2023	15743	\$556.80		\$118,112.61	\$0.00	\$118,112.61
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28822	R20-2023			\$450.78	\$118,563.39	\$0.00	\$118,563.39
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28822	R21-2023			\$365.99	\$118,929.38	\$0.00	\$118,929.38
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28822	R21-2023			\$105.92	\$119,035.30	\$0.00	\$119,035.30
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28822	R20-2023			\$178.60	\$119,213.90	\$0.00	\$119,213.90

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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	
01/26/2023	01/26/2023	Charter Communications	internet for water plant	5101-511-321-0000	28835	PO 37-2023	15746	\$64.99		\$119,148.91	\$0.00	\$119,148.91	
01/26/2023	01/26/2023	Thurston Water Department	water for village offices/building	5101-533-312-0000	28835	PO 8-2023	15744	\$391.62		\$118,757.29	\$0.00	\$118,757.29	
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#121 Marcum - return CC charge	5101-543-0000	28848	R16-2023			-\$165.44	\$118,591.85	\$0.00	\$118,591.85	
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#121 Marcum - return CC charge	5101-549-0000	28848	R16-2023			-\$33.43	\$118,558.42	\$0.00	\$118,558.42	
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#191 NSF - Hicks	5101-543-0000	28849	R14-2023			-\$59.34	\$118,499.08	\$0.00	\$118,499.08	
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#191 NSF - Hicks	5101-549-0000	28849	R14-2023			-\$17.44	\$118,481.64	\$0.00	\$118,481.64	
01/28/2023	01/28/2023	Walnut Creek Sewer District	billing services	5101-590-0000	28859	R22-2023			\$962.52	\$119,444.16	\$0.00	\$119,444.16	
01/28/2023	01/28/2023	Employee Payroll	Payroll Posting	5101-531-190-0000	28862		4-2023	\$899.76		\$118,544.40	\$0.00	\$118,544.40	
01/28/2023	01/28/2023	Grainger	shipping	5101-535-440-0000	28866	PO 40-2023	15750	\$30.89		\$118,513.51	\$0.00	\$118,513.51	
01/28/2023	01/28/2023	Grainger	shipping	5101-535-440-0000	28866	PO 42-2023	15750	\$11.68		\$118,501.83	\$0.00	\$118,501.83	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	28877	R25-2023			\$246.39	\$118,748.22	\$0.00	\$118,748.22	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-543-0000	28877	R26-2023			\$117.71	\$118,865.93	\$0.00	\$118,865.93	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	28877	R27-2023			\$399.00	\$119,264.93	\$0.00	\$119,264.93	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28877	R28-2023			\$593.07	\$119,858.00	\$0.00	\$119,858.00	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28877	R28-2023			\$180.00	\$120,038.00	\$0.00	\$120,038.00	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	28877	R27-2023			\$128.25	\$120,166.25	\$0.00	\$120,166.25	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	28877	R26-2023			\$21.39	\$120,187.64	\$0.00	\$120,187.64	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	5101-549-0000	28877	R25-2023			\$47.09	\$120,234.73	\$0.00	\$120,234.73	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	28882	R30-2023			\$1,831.09	\$122,065.82	\$0.00	\$122,065.82	
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	28882	R30-2023			\$633.02	\$122,698.84	\$0.00	\$122,698.84	
Total for Fund 5101:								\$25,172.56	\$21,964.83				
YTD:								\$25,172.56	\$21,964.83				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 5781	5781						\$30,977.82	\$0.00	\$30,977.82	
01/31/2023	02/01/2023	Gordon Ashton #116	deposit	5781-544-0000	28877	R24-2023			\$125.00	\$31,102.82	\$0.00	\$31,102.82	
Total for Fund 5781:								\$0.00	\$125.00				
YTD:								\$0.00	\$125.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2023			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00	
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28660	R2-2023			\$514.79	\$514.79	\$0.00	\$514.79	
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28660	R3-2023			\$1,269.69	\$1,784.48	\$0.00	\$1,784.48	

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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
01/07/2023	01/07/2023	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	28665	R4-2023			\$444.27	\$2,228.75	\$0.00	\$2,228.75
01/11/2023	01/11/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28695	R8-2023			\$885.04	\$3,113.79	\$0.00	\$3,113.79
01/14/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28723	R9-2023			\$460.00	\$3,573.79	\$0.00	\$3,573.79
01/15/2023	01/14/2023	WATER AND SEWER DEPARTMENT	collections ACH	9901-543-0000	28723	R10-2023			\$248.50	\$3,822.29	\$0.00	\$3,822.29
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28770	R12-2023			\$1,553.78	\$5,376.07	\$0.00	\$5,376.07
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	28771	R13-2023			\$754.62	\$6,130.69	\$0.00	\$6,130.69
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28771	R14-2023			\$677.58	\$6,808.27	\$0.00	\$6,808.27
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28771	R16-2023			\$1,141.64	\$7,949.91	\$0.00	\$7,949.91
01/21/2023	01/21/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28771	R17-2023			\$672.88	\$8,622.79	\$0.00	\$8,622.79
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28822	R20-2023			\$160.92	\$8,783.71	\$0.00	\$8,783.71
01/26/2023	01/26/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28822	R21-2023			\$275.62	\$9,059.33	\$0.00	\$9,059.33
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#121 Marcum - return CC charge	9901-543-0000	28848	R16-2023			-\$102.24	\$8,957.09	\$0.00	\$8,957.09
01/26/2023	01/26/2023	Negative Adjust Receipt for WATER AND	#191 NSF - Hicks	9901-543-0000	28849	R14-2023			-\$52.22	\$8,904.87	\$0.00	\$8,904.87
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	28877	R25-2023			\$151.52	\$9,056.39	\$0.00	\$9,056.39
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cash	9901-543-0000	28877	R26-2023			\$80.90	\$9,137.29	\$0.00	\$9,137.29
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	28877	R27-2023			\$359.53	\$9,496.82	\$0.00	\$9,496.82
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28877	R28-2023			\$786.60	\$10,283.42	\$0.00	\$10,283.42
01/31/2023	02/01/2023	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	28882	R30-2023			\$1,538.25	\$11,821.67	\$0.00	\$11,821.67
Total for Fund 9901:								\$0.00	\$11,821.67			
YTD:								\$0.00	\$11,821.67			
Report Total for Selected Funds:								\$46,438.23	\$47,699.60			
Report YTD Total for Selected Funds:								\$46,438.23	\$47,699.60			