

Fund Ledger

April 2015

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		\$95,205.57	\$0.00	\$95,205.57
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6734		24-2015	\$141.59		\$95,063.98	\$0.00	\$95,063.98
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	6734		24-2015	\$174.12		\$94,889.86	\$0.00	\$94,889.86
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	6734		24-2015	\$147.81		\$94,742.05	\$0.00	\$94,742.05
04/06/2015	04/06/2015	Public Employees Retirement System		1000-710-110-0000	6737		25-2015	\$36.03		\$94,706.02	\$0.00	\$94,706.02
04/06/2015	04/06/2015	Public Employees Retirement System		1000-710-121-0000	6737		25-2015	\$24.00		\$94,682.02	\$0.00	\$94,682.02
04/06/2015	04/06/2015	Public Employees Retirement System		1000-710-211-0000	6737		25-2015	\$58.92		\$94,623.10	\$0.00	\$94,623.10
04/06/2015	04/06/2015	Ohio Department of Taxation		1000-710-110-0000	6743		26-2015	\$8.30		\$94,614.80	\$0.00	\$94,614.80
04/06/2015	04/06/2015	R.I.T.A.		1000-710-110-0000	6743		27-2015	\$10.87		\$94,603.93	\$0.00	\$94,603.93
04/06/2015	04/06/2015	School District Income Tax		1000-710-110-0000	6743		28-2015	\$10.11		\$94,593.82	\$0.00	\$94,593.82
04/06/2015	04/06/2015	Ohio Department of Taxation		1000-710-121-0000	6743		26-2015	\$5.40		\$94,588.42	\$0.00	\$94,588.42
04/06/2015	04/06/2015	R.I.T.A.		1000-710-121-0000	6743		27-2015	\$7.20		\$94,581.22	\$0.00	\$94,581.22
04/06/2015	04/06/2015	School District Income Tax		1000-710-121-0000	6743		28-2015	\$12.60		\$94,568.62	\$0.00	\$94,568.62
04/06/2015	04/06/2015	School District Income Tax		1000-710-161-0000	6743		28-2015	\$10.50		\$94,558.12	\$0.00	\$94,558.12
04/06/2015	04/06/2015	R.I.T.A.		1000-710-161-0000	6743		27-2015	\$6.00		\$94,552.12	\$0.00	\$94,552.12
04/06/2015	04/06/2015	Ohio Department of Taxation		1000-710-161-0000	6743		26-2015	\$33.45		\$94,518.67	\$0.00	\$94,518.67
04/06/2015	04/06/2015	Ohio Department of Taxation		1000-735-111-0000	6743		26-2015	\$3.41		\$94,515.26	\$0.00	\$94,515.26
04/06/2015	04/06/2015	R.I.T.A.		1000-735-111-0000	6743		27-2015	\$10.80		\$94,504.46	\$0.00	\$94,504.46
04/06/2015	04/06/2015	School District Income Tax		1000-735-111-0000	6743		28-2015	\$10.42		\$94,494.04	\$0.00	\$94,494.04
04/06/2015	04/06/2015	COUNTY AUDITOR JON SLATER	1st Half Mfg Settment	1000-110-0000	6749	R94-2015			\$119.43	\$94,613.47	\$0.00	\$94,613.47
04/06/2015	04/06/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6749	R90-2015			\$6,170.53	\$100,784.00	\$0.00	\$100,784.00
04/06/2015	04/06/2015	COUNTY AUDITOR JON SLATER		1000-740-344-0000	6749	R94-2015		\$20.05		\$100,763.95	\$0.00	\$100,763.95
04/06/2015	04/06/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6749	R90-2015		\$185.12		\$100,578.83	\$0.00	\$100,578.83
04/06/2015	04/06/2015	American Electric Power	street lights	1000-130-311-0000	6780	PO 8-2015	9989	\$270.57		\$100,308.26	\$0.00	\$100,308.26
04/06/2015	04/06/2015	Columbia Gas	natural gas	1000-521-313-0000	6780	PO 6-2015	9985	\$262.39		\$100,045.87	\$0.00	\$100,045.87
04/06/2015	04/06/2015	Thurston Water Department	water for village	1000-531-312-0000	6780	PO 4-2015	9977	\$55.00		\$99,990.87	\$0.00	\$99,990.87
04/06/2015	04/06/2015	Treasurer, State of Ohio	UAN fees	1000-745-343-0000	6780	PO 101-2015	9992	\$142.00		\$99,848.87	\$0.00	\$99,848.87
04/16/2015	04/16/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6813	R103-2015			\$2,993.26	\$102,842.13	\$0.00	\$102,842.13
04/16/2015	04/16/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6813	R103-2015		\$828.04		\$102,014.09	\$0.00	\$102,014.09
04/16/2015	04/16/2015	American Electric Power	electricity	1000-511-311-0000	6833	PO 18-2015	10007	\$231.62		\$101,782.47	\$0.00	\$101,782.47
04/16/2015	04/16/2015	Time Warner Cable	phone/internet	1000-591-321-0000	6833	PO 9-2015	10002	\$238.72		\$101,543.75	\$0.00	\$101,543.75
04/16/2015	04/16/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	6833	PO 10-2015	10001	\$34.62		\$101,509.13	\$0.00	\$101,509.13
04/16/2015	04/16/2015	US Postal Service	rolls of 100 forever stamps, rolls of 1-cent :	1000-730-420-0000	6833	PO 106-2015	10006	\$122.50		\$101,386.63	\$0.00	\$101,386.63
04/16/2015	04/16/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	6833	PO 37-2015	10005	\$506.50		\$100,880.13	\$0.00	\$100,880.13

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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April 2015

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	
04/16/2015	04/16/2015	United States Treasury		1000-710-110-0000	6844		10009	\$51.77		\$100,828.36	\$0.00	\$100,828.36	
04/16/2015	04/16/2015	United States Treasury		1000-710-121-0000	6844		10009	\$100.44		\$100,727.92	\$0.00	\$100,727.92	
04/16/2015	04/16/2015	United States Treasury		1000-710-161-0000	6844		10009	\$106.62		\$100,621.30	\$0.00	\$100,621.30	
04/16/2015	04/16/2015	United States Treasury		1000-710-212-0000	6844		10009	\$37.20		\$100,584.10	\$0.00	\$100,584.10	
04/16/2015	04/16/2015	United States Treasury		1000-710-213-0000	6844		10009	\$27.04		\$100,557.06	\$0.00	\$100,557.06	
04/16/2015	04/16/2015	United States Treasury		1000-735-111-0000	6844		10009	\$82.62		\$100,474.44	\$0.00	\$100,474.44	
04/16/2015	04/16/2015	United States Treasury		1000-735-212-0000	6844		10009	\$66.96		\$100,407.48	\$0.00	\$100,407.48	
04/16/2015	04/16/2015	United States Treasury		1000-735-213-0000	6844		10009	\$15.66		\$100,391.82	\$0.00	\$100,391.82	
04/17/2015	04/16/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6801		29-2015	\$153.92		\$100,237.90	\$0.00	\$100,237.90	
04/17/2015	04/21/2015	Tim's Tree Service	remove trees from cemetery	1000-800-530-0000	6867	PO 111-2015	10010	\$2,000.00		\$98,237.90	\$0.00	\$98,237.90	
04/21/2015	04/21/2015	BWC	reimbursement	1000-710-225-0000	6853		9916	-\$20.00		\$98,257.90	\$0.00	\$98,257.90	
04/21/2015	04/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	6856	R109-2015			\$607.81	\$98,865.71	\$0.00	\$98,865.71	
04/21/2015	04/21/2015	Tim's Tree Service	remove trees from cemetery	1000-800-530-0000	6869	PO 111-2015	10011	\$2,000.00		\$96,865.71	\$0.00	\$96,865.71	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	ROLLBACKS	1000-231-0000	6903	R118-2015			\$835.38	\$97,701.09	\$0.00	\$97,701.09	
04/30/2015	05/07/2015	PRIMARY		1000-701-0000	6906	R119-2015			\$7.91	\$97,709.00	\$0.00	\$97,709.00	
04/30/2015	05/07/2015	PRIMARY		1000-701-0000	6906	R119-2015			\$0.22	\$97,709.22	\$0.00	\$97,709.22	
04/30/2015	05/07/2015	PRIMARY		1000-701-0000	6906	R119-2015			\$7.78	\$97,717.00	\$0.00	\$97,717.00	
04/30/2015	05/07/2015	PRIMARY		1000-701-0000	6906	R119-2015			\$12.11	\$97,729.11	\$0.00	\$97,729.11	
04/30/2015	05/07/2015	Best Buy	projector	1000-710-410-0000	6911	PO 114-2015	31-2015	\$574.98		\$97,154.13	\$0.00	\$97,154.13	
Total for Fund 1000:								\$8,805.87	\$10,754.43				
YTD:								\$30,752.62	\$34,271.62				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$48,449.53	\$0.00	\$48,449.53
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	6734		24-2015	\$174.12		\$48,275.41	\$0.00	\$48,275.41	
04/06/2015	04/06/2015	Public Employees Retirement System		2011-620-121-0000	6737		25-2015	\$24.00		\$48,251.41	\$0.00	\$48,251.41	
04/06/2015	04/06/2015	Public Employees Retirement System		2011-620-211-0000	6737		25-2015	\$33.60		\$48,217.81	\$0.00	\$48,217.81	
04/06/2015	04/06/2015	Ohio Department of Taxation		2011-620-121-0000	6743		26-2015	\$5.40		\$48,212.41	\$0.00	\$48,212.41	
04/06/2015	04/06/2015	R.I.T.A.		2011-620-121-0000	6743		27-2015	\$7.20		\$48,205.21	\$0.00	\$48,205.21	
04/06/2015	04/06/2015	School District Income Tax		2011-620-121-0000	6743		28-2015	\$12.60		\$48,192.61	\$0.00	\$48,192.61	
04/06/2015	04/06/2015	Thurston Water Department	water for village	2011-531-312-0000	6780	PO 4-2015	9977	\$46.30		\$48,146.31	\$0.00	\$48,146.31	
04/06/2015	04/06/2015	Treasurer, State of Ohio	UAN fees	2011-745-343-0000	6780	PO 101-2015	9992	\$155.00		\$47,991.31	\$0.00	\$47,991.31	
04/16/2015	04/16/2015	American Electric Power	electricity	2011-511-311-0000	6833	PO 17-2015	10007	\$59.65		\$47,931.66	\$0.00	\$47,931.66	
04/16/2015	04/16/2015	US Postal Service	rolls of 100 forever stamps, rolls of 1-cent :	2011-620-420-0000	6833	PO 106-2015	10006	\$122.50		\$47,809.16	\$0.00	\$47,809.16	
04/16/2015	04/16/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	6833	PO 10-2015	10001	\$34.62		\$47,774.54	\$0.00	\$47,774.54	
04/16/2015	04/16/2015	United States Treasury		2011-620-121-0000	6844		10009	\$100.44		\$47,674.10	\$0.00	\$47,674.10	

Report reflects selected information.

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04/16/2015	04/16/2015	United States Treasury		2011-620-213-0000	6844		10009	\$10.44		\$47,663.66	\$0.00	\$47,663.66	
04/21/2015	04/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	6856	R109-2015			\$251.71	\$47,915.37	\$0.00	\$47,915.37	
04/25/2015	04/25/2015	Precision Overhead Door Inc	doors for street building	2011-800-555-0000	6885	PO 85-2015	10015	\$5,038.00		\$42,877.37	\$0.00	\$42,877.37	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	060 TAX	2011-225-0000	6901	R117-2015			\$997.83	\$43,875.20	\$0.00	\$43,875.20	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	068 TAX	2011-290-0000	6901	R116-2015			\$501.77	\$44,376.97	\$0.00	\$44,376.97	
04/30/2015	05/07/2015	PRIMARY		2011-701-0000	6906	R119-2015			\$3.59	\$44,380.56	\$0.00	\$44,380.56	
Total for Fund 2011:								\$5,823.87	\$1,754.90				
YTD:								\$7,769.92	\$8,218.34				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,396.35	\$0.00	\$6,396.35
04/21/2015	04/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	6856	R109-2015			\$20.41	\$6,416.76	\$0.00	\$6,416.76	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	060 TAX	2021-225-0000	6901	R117-2015			\$80.91	\$6,497.67	\$0.00	\$6,497.67	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	068 TAX	2021-290-0000	6901	R116-2015			\$40.68	\$6,538.35	\$0.00	\$6,538.35	
04/30/2015	05/07/2015	PRIMARY		2021-701-0000	6906	R119-2015			\$0.53	\$6,538.88	\$0.00	\$6,538.88	
Total for Fund 2021:								\$0.00	\$142.53				
YTD:								\$0.00	\$454.57				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$2,600.00	\$0.00	\$2,600.00
04/30/2015	05/05/2015	Grandy Burial	burial fee	2031-532-0000	6898	R111-2015			\$50.00	\$2,650.00	\$0.00	\$2,650.00	
Total for Fund 2031:								\$0.00	\$50.00				
YTD:								\$0.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,994.44	\$0.00	\$10,994.44
04/16/2015	04/16/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	6809	R102-2015			\$255.27	\$11,249.71	\$0.00	\$11,249.71	
04/30/2015	05/07/2015	PRIMARY		2101-701-0000	6906	R119-2015			\$0.91	\$11,250.62	\$0.00	\$11,250.62	
Total for Fund 2101:								\$0.00	\$256.18				
YTD:								\$0.00	\$906.57				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$155,846.13	\$0.00	\$155,846.13
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	6734		24-2015	\$433.40		\$155,412.73	\$0.00	\$155,412.73	

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04/06/2015	04/06/2015	Ohio Department of Taxation		2901-120-190-0001	6743		26-2015	\$25.05		\$155,387.68	\$0.00	\$155,387.68
04/06/2015	04/06/2015	R.I.T.A.		2901-120-190-0001	6743		27-2015	\$15.00		\$155,372.68	\$0.00	\$155,372.68
04/06/2015	04/06/2015	School District Income Tax		2901-120-190-0001	6743		28-2015	\$15.00		\$155,357.68	\$0.00	\$155,357.68
04/06/2015	04/06/2015	COUNTY AUDITOR JON SLATER	1st Half Mfg Settlnent	2901-110-0000	6749	R94-2015			\$135.01	\$155,492.69	\$0.00	\$155,492.69
04/06/2015	04/06/2015	COUNTY AUDITOR JON SLATER		2901-120-344-0000	6749	R94-2015		\$22.67		\$155,470.02	\$0.00	\$155,470.02
04/06/2015	04/06/2015	govdeals.com	sales of surplus	2901-892-0000	6749	R92-2015			\$77.77	\$155,547.79	\$0.00	\$155,547.79
04/06/2015	04/06/2015	Magic Needle	5-11 jobshirts - Tshirt	2901-120-270-0000	6780	PO 24-2015	9986	\$362.97		\$155,184.82	\$0.00	\$155,184.82
04/06/2015	04/06/2015	Jim Hite	parking	2901-120-348-0000	6780	PO 90-2015	9987	\$15.00		\$155,169.82	\$0.00	\$155,169.82
04/06/2015	04/06/2015	KEWAPA	hose - squeeze nozzle - clam supplies	2901-120-410-0000	6780	PO 58-2015	9981	\$4.99		\$155,164.83	\$0.00	\$155,164.83
04/06/2015	04/06/2015	Bound Tree Medical LLC	Drugs EMS Supplies	2901-120-420-0000	6780	PO 77-2015	9979	\$348.49		\$154,816.34	\$0.00	\$154,816.34
04/06/2015	04/06/2015	Heritage	drugs & EMS Supplies	2901-120-420-0000	6780	PO 21-2015	9980	\$554.45		\$154,261.89	\$0.00	\$154,261.89
04/06/2015	04/06/2015	Heritage	drugs & EMS Supplies	2901-120-420-0000	6780	PO 76-2015	9980	\$132.57		\$154,129.32	\$0.00	\$154,129.32
04/06/2015	04/06/2015	Millersport Hardware	1 ball valve teflon tape H621	2901-120-432-0005	6780	PO 88-2015	9984	\$16.78		\$154,112.54	\$0.00	\$154,112.54
04/06/2015	04/06/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	6780	PO 23-2015	9982	\$49.96		\$154,062.58	\$0.00	\$154,062.58
04/06/2015	04/06/2015	Elite Sewer	pumpout interceptor	2901-120-432-0006	6780	PO 91-2015	9988	\$375.00		\$153,687.58	\$0.00	\$153,687.58
04/06/2015	04/06/2015	Columbia Gas	natural gas	2901-521-313-0000	6780	PO 6-2015	9985	\$278.71		\$153,408.87	\$0.00	\$153,408.87
04/06/2015	04/06/2015	Thurston Water Department	water for village	2901-531-312-0000	6780	PO 4-2015	9977	\$84.31		\$153,324.56	\$0.00	\$153,324.56
04/06/2015	04/06/2015	Treasurer, State of Ohio	UAN fees	2901-745-343-0000	6780	PO 101-2015	9992	\$229.00		\$153,095.56	\$0.00	\$153,095.56
04/06/2015	04/06/2015	Fire House	Helmet Parts- Badges - webbing	2901-800-520-0000	6780	PO 78-2015	9983	\$1,475.00		\$151,620.56	\$0.00	\$151,620.56
04/08/2015	04/08/2015	ABS Business Products Inc	contract of copier	2901-120-399-0000	6792	PO 99-2015	9994	\$432.00		\$151,188.56	\$0.00	\$151,188.56
04/08/2015	04/08/2015	Fastenal	batteries	2901-120-432-0008	6792	PO 97-2015	9995	\$126.69		\$151,061.87	\$0.00	\$151,061.87
04/08/2015	04/08/2015	Responsoft	2015 EMS Protocols annual maintenance	2901-120-432-0008	6792	PO 98-2015	9996	\$175.00		\$150,886.87	\$0.00	\$150,886.87
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-348-0000	6811	PO 96-2015	9998	\$68.73		\$150,818.14	\$0.00	\$150,818.14
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-348-0000	6811	PO 80-2015	9998	\$120.00		\$150,698.14	\$0.00	\$150,698.14
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-391-0000	6811	PO 81-2015	9998	\$150.00		\$150,548.14	\$0.00	\$150,548.14
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-391-0000	6811	PO 70-2015	9998	\$29.00		\$150,519.14	\$0.00	\$150,519.14
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-410-0000	6811	PO 89-2015	9998	\$132.08		\$150,387.06	\$0.00	\$150,387.06
04/16/2015	04/16/2015	Fairfield National Bank	credit card charges	2901-120-420-0000	6811	PO 87-2015	9998	\$10.15		\$150,376.91	\$0.00	\$150,376.91
04/16/2015	04/16/2015	Userfriendly Web Design	web hosting	2901-120-391-0000	6833	PO 102-2015	10003	\$150.00		\$150,226.91	\$0.00	\$150,226.91
04/16/2015	04/16/2015	US Postal Service	rolls of 100 forever stamps, rolls of 1-cent :	2901-120-410-0000	6833	PO 106-2015	10006	\$122.50		\$150,104.41	\$0.00	\$150,104.41
04/16/2015	04/16/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	6833	PO 10-2015	10001	\$34.62		\$150,069.79	\$0.00	\$150,069.79
04/16/2015	04/16/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	6833	PO 26-2015	10004	\$820.75		\$149,249.04	\$0.00	\$149,249.04
04/16/2015	04/16/2015	American Electric Power	electricity	2901-511-311-0000	6833	PO 25-2015	10007	\$470.26		\$148,778.78	\$0.00	\$148,778.78
04/16/2015	04/16/2015	United States Treasury		2901-120-190-0001	6844		10009	\$144.75		\$148,634.03	\$0.00	\$148,634.03
04/16/2015	04/16/2015	United States Treasury		2901-120-212-0000	6844		10009	\$93.00		\$148,541.03	\$0.00	\$148,541.03
04/16/2015	04/16/2015	United States Treasury		2901-120-213-0000	6844		10009	\$21.75		\$148,519.28	\$0.00	\$148,519.28

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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	
04/21/2015	04/21/2015	BWC	reimbursement	2901-120-225-0000	6853		9916	-\$28.65		\$148,547.93	\$0.00	\$148,547.93	
04/25/2015	04/25/2015	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	6885	PO 12-2015	10016	\$49.50		\$148,498.43	\$0.00	\$148,498.43	
04/25/2015	04/25/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	6885	PO 40-2015	10012	\$95.42		\$148,403.01	\$0.00	\$148,403.01	
04/30/2015	05/05/2015	govdeals.com	sell surplus	2901-892-0000	6898	R112-2015			\$150.00	\$148,553.01	\$0.00	\$148,553.01	
04/30/2015	05/05/2015	AUDITOR OF STATE DAVID YOST	ROLLBACKS	2901-231-0000	6903	R118-2015			\$944.90	\$149,497.91	\$0.00	\$149,497.91	
Total for Fund 2901:								\$7,655.90	\$1,307.68				
YTD:								\$51,752.13	\$62,219.65				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$63,192.58	\$0.00	\$63,192.58
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	6734		24-2015	\$87.06		\$63,105.52	\$0.00	\$63,105.52	
04/06/2015	04/06/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6734		24-2015	\$139.30		\$62,966.22	\$0.00	\$62,966.22	
04/06/2015	04/06/2015	Public Employees Retirement System		5101-531-121-0000	6737		25-2015	\$12.00		\$62,954.22	\$0.00	\$62,954.22	
04/06/2015	04/06/2015	Public Employees Retirement System		5101-531-122-0000	6737		25-2015	\$36.30		\$62,917.92	\$0.00	\$62,917.92	
04/06/2015	04/06/2015	Public Employees Retirement System		5101-531-211-0000	6737		25-2015	\$92.74		\$62,825.18	\$0.00	\$62,825.18	
04/06/2015	04/06/2015	Ohio Department of Taxation		5101-531-121-0000	6743		26-2015	\$2.70		\$62,822.48	\$0.00	\$62,822.48	
04/06/2015	04/06/2015	R.I.T.A.		5101-531-121-0000	6743		27-2015	\$3.60		\$62,818.88	\$0.00	\$62,818.88	
04/06/2015	04/06/2015	School District Income Tax		5101-531-121-0000	6743		28-2015	\$6.30		\$62,812.58	\$0.00	\$62,812.58	
04/06/2015	04/06/2015	School District Income Tax		5101-531-122-0000	6743		28-2015	\$10.11		\$62,802.47	\$0.00	\$62,802.47	
04/06/2015	04/06/2015	R.I.T.A.		5101-531-122-0000	6743		27-2015	\$10.85		\$62,791.62	\$0.00	\$62,791.62	
04/06/2015	04/06/2015	Ohio Department of Taxation		5101-531-122-0000	6743		26-2015	\$8.29		\$62,783.33	\$0.00	\$62,783.33	
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6749	R93-2015			\$54.40	\$62,837.73	\$0.00	\$62,837.73	
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6749	R91-2015			\$887.07	\$63,724.80	\$0.00	\$63,724.80	
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6749	R91-2015			\$331.99	\$64,056.79	\$0.00	\$64,056.79	
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6749	R93-2015			\$20.50	\$64,077.29	\$0.00	\$64,077.29	
04/06/2015	04/06/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	6780	PO 48-2015	9978	\$269.50		\$63,807.79	\$0.00	\$63,807.79	
04/06/2015	04/06/2015	Treasurer, State of Ohio	UAN fees	5101-745-343-0000	6780	PO 101-2015	9992	\$200.00		\$63,607.79	\$0.00	\$63,607.79	
04/06/2015	04/06/2015	Kraner #126	assessment payoff - water & sewer	5101-543-0000	6783	R95-2015			\$200.88	\$63,808.67	\$0.00	\$63,808.67	
04/06/2015	04/06/2015	Kraner #126	assessment payoff - water & sewer	5101-549-0000	6783	R95-2015			\$75.61	\$63,884.28	\$0.00	\$63,884.28	
04/08/2015	04/08/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	6786	PO 5-2015	9993	\$84.66		\$63,799.62	\$0.00	\$63,799.62	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6809	R96-2015			\$439.36	\$64,238.98	\$0.00	\$64,238.98	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6809	R97-2015			\$69.80	\$64,308.78	\$0.00	\$64,308.78	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6809	R98-2015			\$1,302.94	\$65,611.72	\$0.00	\$65,611.72	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6809	R100-2015			\$2,154.87	\$67,766.59	\$0.00	\$67,766.59	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6809	R99-2015			\$1,705.82	\$69,472.41	\$0.00	\$69,472.41	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6809	R99-2015			\$364.16	\$69,836.57	\$0.00	\$69,836.57	

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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
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6809	R100-2015			\$511.76	\$70,348.33	\$0.00	\$70,348.33
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6809	R98-2015			\$352.16	\$70,700.49	\$0.00	\$70,700.49
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6809	R97-2015			\$19.96	\$70,720.45	\$0.00	\$70,720.45
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6809	R96-2015			\$121.43	\$70,841.88	\$0.00	\$70,841.88
04/16/2015	04/16/2015	American Electric Power	electricity	5101-511-311-0000	6833	PO 39-2015	10007	\$747.51		\$70,094.37	\$0.00	\$70,094.37
04/16/2015	04/16/2015	Mary Boring	cell phone reimbursement	5101-511-321-0003	6833	PO 13-2015	10000	\$45.85		\$70,048.52	\$0.00	\$70,048.52
04/16/2015	04/16/2015	Mary Boring	cell phone reimbursement	5101-531-252-0000	6833	BC 2-2015	10000	\$27.60		\$70,020.92	\$0.00	\$70,020.92
04/16/2015	04/16/2015	US Postal Service	rolls of 100 forever stamps, rolls of 1-cent :	5101-535-420-0000	6833	PO 106-2015	10006	\$129.50		\$69,891.42	\$0.00	\$69,891.42
04/16/2015	04/16/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	6833	PO 10-2015	10001	\$34.61		\$69,856.81	\$0.00	\$69,856.81
04/16/2015	04/16/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	6841	PO 32-2015	10008	\$1,120.00		\$68,736.81	\$0.00	\$68,736.81
04/16/2015	04/16/2015	United States Treasury		5101-531-121-0000	6844		10009	\$50.22		\$68,686.59	\$0.00	\$68,686.59
04/16/2015	04/16/2015	United States Treasury		5101-531-122-0000	6844		10009	\$51.78		\$68,634.81	\$0.00	\$68,634.81
04/16/2015	04/16/2015	United States Treasury		5101-531-213-0000	6844		10009	\$28.80		\$68,606.01	\$0.00	\$68,606.01
04/17/2015	04/16/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6801		29-2015	\$153.93		\$68,452.08	\$0.00	\$68,452.08
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6852	R105-2015			\$1,416.17	\$69,868.25	\$0.00	\$69,868.25
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6852	R106-2015			\$1,065.07	\$70,933.32	\$0.00	\$70,933.32
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6852	R107-2015			\$1,101.72	\$72,035.04	\$0.00	\$72,035.04
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6852	R107-2015			\$259.86	\$72,294.90	\$0.00	\$72,294.90
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6852	R106-2015			\$317.81	\$72,612.71	\$0.00	\$72,612.71
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6852	R105-2015			\$376.31	\$72,989.02	\$0.00	\$72,989.02
04/21/2015	04/21/2015	Walnut Creek Sewer District	billing fees	5101-590-0000	6852	R108-2015			\$218.66	\$73,207.68	\$0.00	\$73,207.68
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6898	R110-2015			\$462.43	\$73,670.11	\$0.00	\$73,670.11
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6898	R114-2015			\$898.85	\$74,568.96	\$0.00	\$74,568.96
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-543-0000	6898	R115-2015			\$230.99	\$74,799.95	\$0.00	\$74,799.95
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-549-0000	6898	R115-2015			\$51.99	\$74,851.94	\$0.00	\$74,851.94
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6898	R114-2015			\$295.28	\$75,147.22	\$0.00	\$75,147.22
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6898	R110-2015			\$127.95	\$75,275.17	\$0.00	\$75,275.17
04/30/2015	05/05/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	6898	R113-2015			\$55.00	\$75,330.17	\$0.00	\$75,330.17

Total for Fund 5101: \$3,353.21 \$15,490.80

YTD: \$27,148.49 \$61,131.34

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$9,923.39 \$0.00 \$9,923.39

04/06/2015	04/06/2015	Doug Braun	#155 refund balance of deposit	5781-591-610-0000	6780		9990	\$96.40		\$9,826.99	\$0.00	\$9,826.99
04/06/2015	04/06/2015	Thurston Water Department	#155 apply deposit to final bill	5781-591-620-0000	6780		9991	\$53.60		\$9,773.39	\$0.00	\$9,773.39
04/16/2015	04/16/2015	Marcum #121	deposit	5781-544-0000	6809	R101-2015			\$150.00	\$9,923.39	\$0.00	\$9,923.39

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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	
04/21/2015	04/21/2015	#155 Hegel	deposit	5781-544-0000	6852	R104-2015			\$150.00	\$10,073.39	\$0.00	\$10,073.39	
04/25/2015	04/25/2015	Nicholas Carter	#21 refund balance of deposit	5781-591-610-0000	6885		10013	\$95.30		\$9,978.09	\$0.00	\$9,978.09	
04/25/2015	04/25/2015	Thurston Water Department	#21 apply deposit to final bill	5781-591-620-0000	6885		10014	\$54.70		\$9,923.39	\$0.00	\$9,923.39	
Total for Fund 5781:								\$300.00	\$300.00				
YTD:								\$1,350.00	\$2,150.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,347.51	\$0.00	\$12,347.51
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6749	R91-2015		\$886.89		\$13,234.40	\$0.00	\$13,234.40	
04/06/2015	04/06/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6749	R93-2015		\$67.15		\$13,301.55	\$0.00	\$13,301.55	
04/06/2015	04/06/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6780	PO 50-2015	9976	\$12,347.51		\$954.04	\$0.00	\$954.04	
04/06/2015	04/06/2015	Kraner #126	assessment payoff - water & sewer	9901-543-0000	6783	R95-2015		\$173.24		\$1,127.28	\$0.00	\$1,127.28	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6809	R96-2015		\$501.82		\$1,629.10	\$0.00	\$1,629.10	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6809	R97-2015		\$44.26		\$1,673.36	\$0.00	\$1,673.36	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6809	R98-2015		\$1,127.74		\$2,801.10	\$0.00	\$2,801.10	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6809	R99-2015		\$1,296.12		\$4,097.22	\$0.00	\$4,097.22	
04/16/2015	04/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6809	R100-2015		\$1,819.83		\$5,917.05	\$0.00	\$5,917.05	
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6852	R105-2015		\$1,441.29		\$7,358.34	\$0.00	\$7,358.34	
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6852	R106-2015		\$1,092.07		\$8,450.41	\$0.00	\$8,450.41	
04/21/2015	04/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6852	R107-2015		\$836.92		\$9,287.33	\$0.00	\$9,287.33	
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6898	R110-2015		\$427.50		\$9,714.83	\$0.00	\$9,714.83	
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6898	R114-2015		\$826.27		\$10,541.10	\$0.00	\$10,541.10	
04/30/2015	05/05/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	9901-543-0000	6898	R115-2015		\$189.38		\$10,730.48	\$0.00	\$10,730.48	
Total for Fund 9901:								\$12,347.51	\$10,730.48				
YTD:								\$32,433.95	\$43,164.43				
Report Total for Selected Funds:								\$38,286.36	\$40,787.00				
Report YTD Total for Selected Funds:								\$151,207.11	\$212,566.52				