

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2015 7:05:41 PM

Fund Ledger

UAN v2015.3

May 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		\$97,154.13	\$0.00	\$97,154.13
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6890		30-2015	\$158.06		\$96,996.07	\$0.00	\$96,996.07
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	6890		30-2015	\$174.12		\$96,821.95	\$0.00	\$96,821.95
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	6890		30-2015	\$147.81		\$96,674.14	\$0.00	\$96,674.14
05/07/2015	05/07/2015	Public Employees Retirement System		1000-710-110-0000	6916		32-2015	\$35.75		\$96,638.39	\$0.00	\$96,638.39
05/07/2015	05/07/2015	Public Employees Retirement System		1000-710-121-0000	6916		32-2015	\$24.00		\$96,614.39	\$0.00	\$96,614.39
05/07/2015	05/07/2015	Public Employees Retirement System		1000-710-211-0000	6916		32-2015	\$58.53		\$96,555.86	\$0.00	\$96,555.86
05/07/2015	05/07/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6918	R120-2015			\$3,835.87	\$100,391.73	\$0.00	\$100,391.73
05/07/2015	05/07/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6918	R120-2015		\$1,965.20		\$98,426.53	\$0.00	\$98,426.53
05/07/2015	05/07/2015	ITAZ Technologies	annual maintenance Globodox	1000-710-410-0000	6953	PO 119-2015	33-2015	\$100.00		\$98,326.53	\$0.00	\$98,326.53
05/07/2015	05/07/2015	American Electric Power	street lights	1000-130-311-0000	6965	PO 8-2015	10024	\$230.35		\$98,096.18	\$0.00	\$98,096.18
05/07/2015	05/07/2015	GGC Engineers	retainer engineering services - well log res	1000-490-349-0000	6965	PO 117-2015	10036	\$420.00		\$97,676.18	\$0.00	\$97,676.18
05/07/2015	05/07/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	1000-521-313-0000	6965	PO 6-2015	10022	\$116.19		\$97,559.99	\$0.00	\$97,559.99
05/07/2015	05/07/2015	Thurston Water Department	water for village	1000-531-312-0000	6965	PO 4-2015	10021	\$55.00		\$97,504.99	\$0.00	\$97,504.99
05/07/2015	05/07/2015	HRdirect	poster guard	1000-730-420-0000	6965	PO 118-2015	10037	\$69.99		\$97,435.00	\$0.00	\$97,435.00
05/07/2015	05/19/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7057	R135-2015			\$3,835.87	\$101,270.87	\$0.00	\$101,270.87
05/07/2015	05/19/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7057	R135-2015		\$115.08		\$101,155.79	\$0.00	\$101,155.79
05/13/2015	05/13/2015	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	6970	PO 127-2015	10039	\$495.00		\$100,660.79	\$0.00	\$100,660.79
05/13/2015	05/13/2015	Time Warner Cable	franchise fee	1000-892-0000	6976	R124-2015			\$714.16	\$101,374.95	\$0.00	\$101,374.95
05/13/2015	05/13/2015	American Electric Power	electric	1000-511-311-0000	6990	PO 18-2015	10045	\$153.85		\$101,221.10	\$0.00	\$101,221.10
05/13/2015	05/13/2015	Time Warner Cable	phone/internet	1000-591-321-0000	6990	PO 9-2015	10044	\$238.72		\$100,982.38	\$0.00	\$100,982.38
05/13/2015	05/13/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	6990	PO 10-2015	10043	\$34.67		\$100,947.71	\$0.00	\$100,947.71
05/13/2015	05/13/2015	Civil & Environmental Consultants, Inc.	ANNEXATION WORK	1000-800-530-0000	7006	PO 135-2015	10046	\$1,800.00		\$99,147.71	\$0.00	\$99,147.71
05/19/2015	05/19/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7015		34-2015	\$158.06		\$98,989.65	\$0.00	\$98,989.65
05/19/2015	05/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	7024	R126-2015			\$924.23	\$99,913.88	\$0.00	\$99,913.88
05/19/2015	05/19/2015	Void Receipt for REGIONAL INCOME TA		1000-130-0000	7054	R120-2015			-\$3,835.87	\$96,078.01	\$0.00	\$96,078.01
05/19/2015	05/19/2015	Void Receipt for REGIONAL INCOME TA		1000-755-344-0000	7054	R120-2015		-\$1,965.20		\$98,043.21	\$0.00	\$98,043.21
05/19/2015	05/19/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7057	R136-2015			\$2,051.94	\$100,095.15	\$0.00	\$100,095.15
05/19/2015	05/19/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7057	R136-2015		\$361.55		\$99,733.60	\$0.00	\$99,733.60
05/19/2015	05/19/2015	Mary Boring	cell phone reimbursement	1000-591-321-0003	7058	PO 13-2015	10051	\$47.12		\$99,686.48	\$0.00	\$99,686.48
05/19/2015	05/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	7058	PO 37-2015	10050	\$698.35		\$98,988.13	\$0.00	\$98,988.13
05/19/2015	05/19/2015	Keller Farms	mulch	1000-800-530-0000	7058	PO 103-2015	10052	\$1,125.00		\$97,863.13	\$0.00	\$97,863.13
05/19/2015	05/19/2015	Mary Boring	Reissue 10051	1000-591-321-0003	7059	PO 13-2015	10061			\$97,863.13	\$0.00	\$97,863.13
05/19/2015	05/19/2015	Keller Farms	Reissue 10052	1000-800-530-0000	7059	PO 103-2015	10062			\$97,863.13	\$0.00	\$97,863.13

**Fund Ledger**

May 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	
05/24/2015	05/24/2015	OFFICE MAX	office supplies	1000-710-410-0000	7067	PO 139-2015	35-2015	\$39.93		\$97,823.20	\$0.00	\$97,823.20	
05/29/2015	05/29/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7086		39-2015	\$131.08		\$97,692.12	\$0.00	\$97,692.12	
05/31/2015	06/01/2015	PRIMARY		1000-701-0000	7116	R143-2015			\$7.68	\$97,699.80	\$0.00	\$97,699.80	
05/31/2015	06/01/2015	PRIMARY		1000-701-0000	7116	R143-2015			\$0.21	\$97,700.01	\$0.00	\$97,700.01	
05/31/2015	06/01/2015	PRIMARY		1000-701-0000	7116	R143-2015			\$7.91	\$97,707.92	\$0.00	\$97,707.92	
05/31/2015	06/01/2015	PRIMARY		1000-701-0000	7116	R143-2015			\$11.24	\$97,719.16	\$0.00	\$97,719.16	
05/31/2015	06/01/2015	Fairfield National Bank	imaging fee	1000-710-410-0000	7122	PO 141-2015	40-2015	\$5.00		\$97,714.16	\$0.00	\$97,714.16	
05/31/2015	06/01/2015	Best Buy	UPS battery replacement	1000-710-410-0000	7127	PO 142-2015	41-2015	\$159.99		\$97,554.17	\$0.00	\$97,554.17	
Total for Fund 1000:								\$7,153.20	\$7,553.24				
YTD:								\$37,905.82	\$41,824.86				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$44,380.56	\$0.00	\$44,380.56
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	6890		30-2015	\$174.12		\$44,206.44	\$0.00	\$44,206.44	
05/07/2015	05/07/2015	Public Employees Retirement System		2011-620-121-0000	6916		32-2015	\$24.00		\$44,182.44	\$0.00	\$44,182.44	
05/07/2015	05/07/2015	Public Employees Retirement System		2011-620-211-0000	6916		32-2015	\$33.60		\$44,148.84	\$0.00	\$44,148.84	
05/07/2015	05/07/2015	Thurston Water Department	water for village	2011-531-312-0000	6965	PO 4-2015	10021	\$46.30		\$44,102.54	\$0.00	\$44,102.54	
05/13/2015	05/13/2015	American Electric Power	electric	2011-511-311-0000	6990	PO 129-2015	10045	\$85.98		\$44,016.56	\$0.00	\$44,016.56	
05/13/2015	05/13/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	6990	PO 10-2015	10043	\$34.60		\$43,981.96	\$0.00	\$43,981.96	
05/19/2015	05/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	7024	R126-2015			\$324.34	\$44,306.30	\$0.00	\$44,306.30	
05/31/2015	06/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7114	R141-2015			\$1,042.74	\$45,349.04	\$0.00	\$45,349.04	
05/31/2015	06/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7114	R142-2015			\$515.72	\$45,864.76	\$0.00	\$45,864.76	
05/31/2015	06/01/2015	PRIMARY		2011-701-0000	7116	R143-2015			\$3.61	\$45,868.37	\$0.00	\$45,868.37	
Total for Fund 2011:								\$398.60	\$1,886.41				
YTD:								\$8,168.52	\$10,104.75				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,538.88	\$0.00	\$6,538.88
05/19/2015	05/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	7024	R126-2015			\$26.30	\$6,565.18	\$0.00	\$6,565.18	
05/19/2015	05/19/2015	Tim's Tree Service	tree removal - storm damage	2021-620-420-0000	7058	PO 137-2015	10060	\$1,700.00		\$4,865.18	\$0.00	\$4,865.18	
05/19/2015	05/19/2015	Tim's Tree Service	Reissue 10060	2021-620-420-0000	7059	PO 137-2015	10070			\$4,865.18	\$0.00	\$4,865.18	
05/31/2015	06/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7114	R141-2015			\$84.55	\$4,949.73	\$0.00	\$4,949.73	
05/31/2015	06/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7114	R142-2015			\$41.81	\$4,991.54	\$0.00	\$4,991.54	
05/31/2015	06/01/2015	PRIMARY		2021-701-0000	7116	R143-2015			\$0.39	\$4,991.93	\$0.00	\$4,991.93	
Total for Fund 2021:								\$1,700.00	\$153.05				

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							YTD:	\$1,700.00	\$607.62			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
05/31/2015	06/01/2015	unknown	picnic table payment	2041-820-0000	7136	R148-2015			\$182.00	\$182.00	\$0.00	\$182.00
							Total for Fund 2041:	\$0.00	\$182.00			
							YTD:	\$0.00	\$182.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$11,250.62	\$0.00	\$11,250.62
05/19/2015	05/19/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7024	R132-2015			\$431.25	\$11,681.87	\$0.00	\$11,681.87
05/31/2015	06/01/2015	PRIMARY		2101-701-0000	7116	R143-2015			\$0.92	\$11,682.79	\$0.00	\$11,682.79
							Total for Fund 2101:	\$0.00	\$432.17			
							YTD:	\$0.00	\$1,338.74			
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$149,497.91	\$0.00	\$149,497.91
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	6890		30-2015	\$433.40		\$149,064.51	\$0.00	\$149,064.51
05/07/2015	05/07/2015	Treasurer, State of Ohio	training class safety officer (Tom Gary)	2901-120-348-0000	6965	PO 109-2015	10028	\$75.00		\$148,989.51	\$0.00	\$148,989.51
05/07/2015	05/07/2015	National Institute for Public Safety Tech	mecc map	2901-120-391-0000	6965	PO 108-2015	10027	\$300.00		\$148,689.51	\$0.00	\$148,689.51
05/07/2015	05/07/2015	Millersport Hardware	supplies	2901-120-410-0000	6965	PO 104-2015	10032	\$15.96		\$148,673.55	\$0.00	\$148,673.55
05/07/2015	05/07/2015	Buckeye Power Sales	emergency call generator	2901-120-432-0006	6965	PO 110-2015	10029	\$573.93		\$148,099.62	\$0.00	\$148,099.62
05/07/2015	05/07/2015	Air Care	service call bay heater	2901-120-432-0006	6965	PO 113-2015	10030	\$200.00		\$147,899.62	\$0.00	\$147,899.62
05/07/2015	05/07/2015	Baltimore ACE Hardware/Builders Supply	supply station/water lock & keys	2901-120-432-0006	6965	PO 23-2015	10023	\$26.47		\$147,873.15	\$0.00	\$147,873.15
05/07/2015	05/07/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	2901-521-313-0000	6965	PO 6-2015	10022	\$146.47		\$147,726.68	\$0.00	\$147,726.68
05/07/2015	05/07/2015	Thurston Water Department	water for village	2901-531-312-0000	6965	PO 4-2015	10021	\$87.40		\$147,639.28	\$0.00	\$147,639.28
05/07/2015	05/07/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	6965	PO 47-2015	10033	\$230.76		\$147,408.52	\$0.00	\$147,408.52
05/07/2015	05/07/2015	Violet Fire Dept	2015 Medical Director Billing	2901-800-520-0000	6965	PO 112-2015	10031	\$2,500.00		\$144,908.52	\$0.00	\$144,908.52
05/13/2015	05/13/2015	Fairfield National Bank	OFCA Training Class	2901-120-344-0000	6990	PO 105-2015	10042	\$20.00		\$144,888.52	\$0.00	\$144,888.52
05/13/2015	05/13/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	6990	PO 10-2015	10043	\$34.60		\$144,853.92	\$0.00	\$144,853.92
05/13/2015	05/13/2015	Car Quest (A1 Auto Parts)	led lamp R-621	2901-120-432-0005	6990	PO 121-2015	10040	\$26.23		\$144,827.69	\$0.00	\$144,827.69
05/13/2015	05/13/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	6990	PO 26-2015	10041	\$450.63		\$144,377.06	\$0.00	\$144,377.06
05/13/2015	05/13/2015	American Electric Power	electric	2901-511-311-0000	6990	PO 25-2015	10045	\$485.43		\$143,891.63	\$0.00	\$143,891.63
05/13/2015	05/13/2015	Quality PC	computer - IT work	2901-800-520-0000	7010	PO 120-2015	10047	\$366.80		\$143,524.83	\$0.00	\$143,524.83
05/19/2015	05/19/2015	Treasurer, State of Ohio	VFFDF Assessment #118	2901-120-214-0000	7058		10053	\$90.00		\$143,434.83	\$0.00	\$143,434.83

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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	
05/19/2015	05/19/2015	Magic Needle	uniforms	2901-120-270-0000	7058	PO 100-2015	10056	\$98.95		\$143,335.88	\$0.00	\$143,335.88	
05/19/2015	05/19/2015	Firehouse Magazine	subscription	2901-120-391-0000	7058	PO 132-2015	10058	\$49.95		\$143,285.93	\$0.00	\$143,285.93	
05/19/2015	05/19/2015	DeLille Oxygen Company	oxygen	2901-120-420-0000	7058	PO 133-2015	10054	\$64.48		\$143,221.45	\$0.00	\$143,221.45	
05/19/2015	05/19/2015	Breathing Air Systems	intake filters	2901-120-432-0008	7058	PO 69-2015	10057	\$30.30		\$143,191.15	\$0.00	\$143,191.15	
05/19/2015	05/19/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	7058	PO 40-2015	10055	\$95.42		\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	Treasurer, State of Ohio	Reissue 10053	2901-120-214-0000	7059		10063			\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	Magic Needle	Reissue 10056	2901-120-270-0000	7059	PO 100-2015	10066			\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	Firehouse Magazine	Reissue 10058	2901-120-391-0000	7059	PO 132-2015	10068			\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	DeLille Oxygen Company	Reissue 10054	2901-120-420-0000	7059	PO 133-2015	10064			\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	Breathing Air Systems	Reissue 10057	2901-120-432-0008	7059	PO 69-2015	10067			\$143,095.73	\$0.00	\$143,095.73	
05/19/2015	05/19/2015	Verizon Wireless	Reissue 10055	2901-591-321-0004	7059	PO 40-2015	10065			\$143,095.73	\$0.00	\$143,095.73	
05/24/2015	05/24/2015	EMSAR	cot repair	2901-120-432-0008	7072	PO 136-2015	10071	\$214.79		\$142,880.94	\$0.00	\$142,880.94	
05/31/2015	06/01/2015	Walnut Township Trustees	ems billing	2901-515-0000	7136	R149-2015			\$16,359.34	\$159,240.28	\$0.00	\$159,240.28	
Total for Fund 2901:								\$6,616.97	\$16,359.34				
YTD:								\$58,369.10	\$78,578.99				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/24/2015	05/24/2015	OWDA	loan disbursement	4901-892-0000	7076	R138-2015		\$26,453.41		\$26,453.41	\$0.00	\$26,453.41	
05/24/2015	05/24/2015	OWDA	loan disbursement	4901-892-0000	7076	R139-2015		\$45,196.32		\$71,649.73	\$0.00	\$71,649.73	
05/24/2015	05/24/2015	OWDA	loan disbursement	4901-892-0000	7076	R140-2015		\$8,713.24		\$80,362.97	\$0.00	\$80,362.97	
05/24/2015	05/24/2015	Mid Atlantic Storage	water plant construction	4901-800-560-0000	7080	PO 212-2014	36-2015	\$8,713.24		\$71,649.73	\$0.00	\$71,649.73	
05/24/2015	05/24/2015	Rock River Construction	water plant construction	4901-800-560-0000	7080	PO 211-2014	37-2015	\$45,196.32		\$26,453.41	\$0.00	\$26,453.41	
05/24/2015	05/24/2015	Engineered Fluid	water plant project	4901-800-560-0000	7080	PO 210-2014	38-2015	\$26,453.41		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$80,362.97	\$80,362.97				
YTD:								\$356,880.32	\$356,880.32				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$75,330.17	\$0.00	\$75,330.17
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	6890		30-2015	\$87.06		\$75,243.11	\$0.00	\$75,243.11	
05/01/2015	05/01/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6890		30-2015	\$158.08		\$75,085.03	\$0.00	\$75,085.03	
05/07/2015	05/07/2015	Public Employees Retirement System		5101-531-121-0000	6916		32-2015	\$12.00		\$75,073.03	\$0.00	\$75,073.03	
05/07/2015	05/07/2015	Public Employees Retirement System		5101-531-122-0000	6916		32-2015	\$35.48		\$75,037.55	\$0.00	\$75,037.55	
05/07/2015	05/07/2015	Public Employees Retirement System		5101-531-211-0000	6916		32-2015	\$91.59		\$74,945.96	\$0.00	\$74,945.96	
05/07/2015	05/07/2015	South Central Power Co.	electric-pumps/tower	5101-511-311-0000	6965	PO 38-2015	10038	\$40.00		\$74,905.96	\$0.00	\$74,905.96	

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05/07/2015	05/07/2015	South Central Power Co.	electric-pumps/tower	5101-511-311-0000	6965	PO 126-2015	10038	\$282.00		\$74,623.96	\$0.00	\$74,623.96
05/07/2015	05/07/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	6965	PO 5-2015	10026	\$83.89		\$74,540.07	\$0.00	\$74,540.07
05/07/2015	05/07/2015	Columbia Gas	11530383 001 0005 MB, 14074645 001 00	5101-533-313-0000	6965	PO 125-2015	10022	\$37.60		\$74,502.47	\$0.00	\$74,502.47
05/07/2015	05/07/2015	Baltimore ACE Hardware/Builders Supply	supply station/water lock & keys	5101-535-420-0000	6965	PO 115-2015	10023	\$18.43		\$74,484.04	\$0.00	\$74,484.04
05/07/2015	05/07/2015	K-O-K Products	chlorine	5101-800-432-0000	6965	PO 116-2015	10035	\$125.75		\$74,358.29	\$0.00	\$74,358.29
05/07/2015	05/07/2015	Robinson Salt Supply Inc	SALT	5101-800-590-0000	6965	PO 107-2015	10034	\$4,125.00		\$70,233.29	\$0.00	\$70,233.29
05/13/2015	05/13/2015	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	6970	PO 127-2015	10039	\$60.00		\$70,173.29	\$0.00	\$70,173.29
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6976	R123-2015			\$1,338.94	\$71,512.23	\$0.00	\$71,512.23
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6976	R122-2015			\$2,239.35	\$73,751.58	\$0.00	\$73,751.58
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6976	R122-2015			\$528.23	\$74,279.81	\$0.00	\$74,279.81
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6976	R123-2015			\$369.89	\$74,649.70	\$0.00	\$74,649.70
05/13/2015	05/13/2015	Frontier	reefund	5101-892-0000	6976	R125-2015			\$19.12	\$74,668.82	\$0.00	\$74,668.82
05/13/2015	05/13/2015	owner of 2370 Wilson	request to turn off water	5101-892-0000	6976	R121-2015			\$25.00	\$74,693.82	\$0.00	\$74,693.82
05/13/2015	05/13/2015	American Electric Power	electric	5101-511-311-0000	6990	PO 39-2015	10045	\$565.61		\$74,128.21	\$0.00	\$74,128.21
05/13/2015	05/13/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	6990	PO 10-2015	10043	\$34.60		\$74,093.61	\$0.00	\$74,093.61
05/15/2015	05/19/2015	Robinson Salt Supply Inc	reimbursed by EFI for salt purchase	5101-800-590-0000	7026	PO 107-2015	10034	-\$4,087.05		\$78,180.66	\$0.00	\$78,180.66
05/19/2015	05/19/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7015		34-2015	\$158.08		\$78,022.58	\$0.00	\$78,022.58
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7024	R128-2015			\$1,551.90	\$79,574.48	\$0.00	\$79,574.48
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7024	R129-2015			\$2,187.39	\$81,761.87	\$0.00	\$81,761.87
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7024	R130-2015			\$1,036.12	\$82,797.99	\$0.00	\$82,797.99
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7024	R130-2015			\$255.62	\$83,053.61	\$0.00	\$83,053.61
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7024	R129-2015			\$437.24	\$83,490.85	\$0.00	\$83,490.85
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7024	R128-2015			\$429.62	\$83,920.47	\$0.00	\$83,920.47
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7030	R133-2015			\$409.39	\$84,329.86	\$0.00	\$84,329.86
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7030	R134-2015			\$83.03	\$84,412.89	\$0.00	\$84,412.89
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7030	R134-2015			\$33.41	\$84,446.30	\$0.00	\$84,446.30
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7030	R133-2015			\$96.43	\$84,542.73	\$0.00	\$84,542.73
05/19/2015	05/19/2015	South Central Power Co.	electric	5101-511-311-0000	7058	PO 138-2015	10059	\$301.00		\$84,241.73	\$0.00	\$84,241.73
05/19/2015	05/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	7058	PO 37-2015	10050	\$842.65		\$83,399.08	\$0.00	\$83,399.08
05/19/2015	05/19/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	7058	PO 48-2015	10049	\$296.50		\$83,102.58	\$0.00	\$83,102.58
05/19/2015	05/19/2015	South Central Power Co.	Reissue 10059	5101-511-311-0000	7059	PO 138-2015	10069			\$83,102.58	\$0.00	\$83,102.58
05/24/2015	05/24/2015	WATER AND SEWER DEPARTMENT	collectoins cc	5101-543-0000	7063	R137-2015			\$230.26	\$83,332.84	\$0.00	\$83,332.84
05/24/2015	05/24/2015	WATER AND SEWER DEPARTMENT	collectoins cc	5101-549-0000	7063	R137-2015			\$35.30	\$83,368.14	\$0.00	\$83,368.14
05/24/2015	05/24/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7072	PO 32-2015	10072	\$1,120.00		\$82,248.14	\$0.00	\$82,248.14
05/29/2015	05/29/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7086		39-2015	\$131.13		\$82,117.01	\$0.00	\$82,117.01
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7136	R146-2015			\$1,232.80	\$83,349.81	\$0.00	\$83,349.81

**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	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7136	R147-2015			\$754.13	\$84,103.94	\$0.00	\$84,103.94	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7136	R150-2015			\$497.94	\$84,601.88	\$0.00	\$84,601.88	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7136	R150-2015			\$99.06	\$84,700.94	\$0.00	\$84,700.94	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7136	R147-2015			\$161.83	\$84,862.77	\$0.00	\$84,862.77	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7136	R146-2015			\$257.59	\$85,120.36	\$0.00	\$85,120.36	
05/31/2015	06/01/2015	Walnut Creek Sewer District	billing services	5101-590-0000	7136	R145-2015			\$212.81	\$85,333.17	\$0.00	\$85,333.17	
Total for Fund 5101:								\$4,519.40	\$14,522.40				
YTD:								\$31,667.89	\$75,653.74				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$9,923.39	\$0.00	\$9,923.39
05/19/2015	05/19/2015	Katlyn Yost #21	deposit	5781-544-0000	7024	R127-2015			\$150.00	\$10,073.39	\$0.00	\$10,073.39	
05/19/2015	05/19/2015	Brittney Sims #270	deposit	5781-544-0000	7024	R131-2015			\$150.00	\$10,223.39	\$0.00	\$10,223.39	
05/31/2015	06/01/2015	#113 Hughes	deposit	5781-544-0000	7136	R144-2015			\$75.00	\$10,298.39	\$0.00	\$10,298.39	
Total for Fund 5781:								\$0.00	\$375.00				
YTD:								\$1,350.00	\$2,525.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,730.48	\$0.00	\$10,730.48
05/07/2015	05/07/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6965	PO 50-2015	10025	\$10,730.48		\$0.00	\$0.00	\$0.00	
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6976	R122-2015			\$1,630.37	\$1,630.37	\$0.00	\$1,630.37	
05/13/2015	05/13/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6976	R123-2015			\$1,274.59	\$2,904.96	\$0.00	\$2,904.96	
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7024	R128-2015			\$1,567.17	\$4,472.13	\$0.00	\$4,472.13	
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7024	R129-2015			\$1,982.41	\$6,454.54	\$0.00	\$6,454.54	
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7024	R130-2015			\$1,120.31	\$7,574.85	\$0.00	\$7,574.85	
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7030	R133-2015			\$304.70	\$7,879.55	\$0.00	\$7,879.55	
05/19/2015	05/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7030	R134-2015			\$106.11	\$7,985.66	\$0.00	\$7,985.66	
05/24/2015	05/24/2015	WATER AND SEWER DEPARTMENT	collectoins cc	9901-543-0000	7063	R137-2015			\$201.96	\$8,187.62	\$0.00	\$8,187.62	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7136	R146-2015			\$1,250.96	\$9,438.58	\$0.00	\$9,438.58	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7136	R147-2015			\$341.32	\$9,779.90	\$0.00	\$9,779.90	
05/31/2015	06/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7136	R150-2015			\$379.15	\$10,159.05	\$0.00	\$10,159.05	
Total for Fund 9901:								\$10,730.48	\$10,159.05				
YTD:								\$43,164.43	\$53,323.48				
Report Total for Selected Funds:								\$111,481.62	\$131,985.63				

**Fund Ledger**

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Report YTD Total for Selected Funds: \$539,206.08 \$621,019.50