

Fund Ledger

June 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		\$97,554.17	\$0.00	\$97,554.17
06/01/2015	06/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	7140		42-2015	\$174.12		\$97,380.05	\$0.00	\$97,380.05
06/01/2015	06/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	7140		42-2015	\$147.81		\$97,232.24	\$0.00	\$97,232.24
06/01/2015	06/01/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7144	R151-2015			\$2,801.12	\$100,033.36	\$0.00	\$100,033.36
06/01/2015	06/01/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7144	R151-2015		\$84.03		\$99,949.33	\$0.00	\$99,949.33
06/01/2015	06/01/2015	Columbia Gas	natural gas	1000-521-313-0000	7153	PO 6-2015	10083	\$35.38		\$99,913.95	\$0.00	\$99,913.95
06/01/2015	06/01/2015	Thurston Water Department	water for village	1000-531-312-0000	7153	PO 4-2015	10082	\$65.00		\$99,848.95	\$0.00	\$99,848.95
06/02/2015	06/01/2015	Public Employees Retirement System		1000-710-110-0000	7156		43-2015	\$54.18		\$99,794.77	\$0.00	\$99,794.77
06/02/2015	06/01/2015	Public Employees Retirement System		1000-710-121-0000	7156		43-2015	\$24.00		\$99,770.77	\$0.00	\$99,770.77
06/02/2015	06/01/2015	Public Employees Retirement System		1000-710-211-0000	7156		43-2015	\$71.53		\$99,699.24	\$0.00	\$99,699.24
06/03/2015	06/03/2015	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	7181	PO 146-2015	10084	\$165.00		\$99,534.24	\$0.00	\$99,534.24
06/03/2015	06/03/2015	Baltimore ACE Hardware/Builders Supply	supply station	1000-730-420-0000	7181	PO 147-2015	10085	\$12.98		\$99,521.26	\$0.00	\$99,521.26
06/03/2015	06/03/2015	Ohio Municipal Joint Self-Insurance Pool	liability insurance for Village	1000-730-353-0000	7186	PO 148-2015	10090	\$6,000.00		\$93,521.26	\$0.00	\$93,521.26
06/10/2015	06/10/2015	James Carroll	lawn mowing services	1000-730-431-0000	7213	PO 128-2015	10091	\$655.00		\$92,866.26	\$0.00	\$92,866.26
06/10/2015	06/10/2015	Employee Payroll	Payroll Posting	1000-735-111-0000	7219		44-2015	\$883.67		\$91,982.59	\$0.00	\$91,982.59
06/11/2015	06/11/2015	US Postal Service	certified mail	1000-710-410-0000	7261	PO 160-2015	47-2015	\$12.50		\$91,970.09	\$0.00	\$91,970.09
06/11/2015	06/11/2015	American Electric Power	street lights	1000-130-311-0000	7263	PO 8-2015	10099	\$222.27		\$91,747.82	\$0.00	\$91,747.82
06/11/2015	06/11/2015	American Electric Power	street lights	1000-511-311-0000	7263	PO 18-2015	10099	\$123.48		\$91,624.34	\$0.00	\$91,624.34
06/11/2015	06/11/2015	Time Warner Cable	phone/internet	1000-591-321-0000	7263	PO 9-2015	10110	\$238.72		\$91,385.62	\$0.00	\$91,385.62
06/11/2015	06/11/2015	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	7263	PO 12-2015	10114	\$24.35		\$91,361.27	\$0.00	\$91,361.27
06/11/2015	06/11/2015	Treasurer, State of Ohio	UAN fees	1000-745-343-0000	7263	PO 101-2015	10101	\$142.00		\$91,219.27	\$0.00	\$91,219.27
06/12/2015	06/11/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7240		46-2015	\$155.97		\$91,063.30	\$0.00	\$91,063.30
06/16/2015	06/16/2015	Aaron L. Reedy	village laptop repair - reimburse	1000-710-410-0000	7278	PO 163-2015	10115	\$400.00		\$90,663.30	\$0.00	\$90,663.30
06/22/2015	06/22/2015	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	1000-211-0000	7293	R168-2015			\$815.92	\$91,479.22	\$0.00	\$91,479.22
06/22/2015	06/22/2015	FAIRFIELD COUNTY RECORDER	RECORD ANNEXATION	1000-800-530-0000	7300	PO 164-2015	10116	\$228.00		\$91,251.22	\$0.00	\$91,251.22
06/22/2015	06/22/2015	Staples	office supplies	1000-710-410-0000	7308	PO 161-2015	48-2015	\$361.43		\$90,889.79	\$0.00	\$90,889.79
06/22/2015	06/22/2015	Mary Boring	mileage reimbursement GF	1000-710-252-0000	7325	BC 1-2015	10120	\$39.96		\$90,849.83	\$0.00	\$90,849.83
06/22/2015	06/22/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	7325	PO 10-2015	10119	\$34.64		\$90,815.19	\$0.00	\$90,815.19
06/26/2015	06/26/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7334		50-2015	\$158.06		\$90,657.13	\$0.00	\$90,657.13
06/30/2015	07/01/2015	GGC Engineers	reimbursed by EFI for overtime costs	1000-800-530-0000	7341	PO 72-2015	9944	-\$2,013.00		\$92,670.13	\$0.00	\$92,670.13
06/30/2015	07/01/2015	PRIMARY		1000-701-0000	7345	R176-2015			\$7.98	\$92,678.11	\$0.00	\$92,678.11
06/30/2015	07/01/2015	PRIMARY		1000-701-0000	7345	R176-2015			\$0.23	\$92,678.34	\$0.00	\$92,678.34
06/30/2015	07/01/2015	PRIMARY		1000-701-0000	7345	R176-2015			\$0.02	\$92,678.36	\$0.00	\$92,678.36
06/30/2015	07/01/2015	PRIMARY		1000-701-0000	7345	R176-2015			\$12.35	\$92,690.71	\$0.00	\$92,690.71

THURSTON VILLAGE, FAIRFIELD COUNTY

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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	
06/30/2015	07/01/2015	PRIMARY		1000-701-0000	7345	R176-2015			\$9.96	\$92,700.67	\$0.00	\$92,700.67	
06/30/2015	07/01/2015	Fairfield National Bank	image fee	1000-710-410-0000	7349	PO 169-2015	51-2015	\$5.00		\$92,695.67	\$0.00	\$92,695.67	
06/30/2015	07/01/2015	Staples	supplies - balance of online order	1000-710-410-0000	7354	PO 170-2015	52-2015	\$24.39		\$92,671.28	\$0.00	\$92,671.28	
06/30/2015	07/01/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7360	R178-2015			\$1,289.88	\$93,961.16	\$0.00	\$93,961.16	
06/30/2015	07/01/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7360	R178-2015		\$38.70		\$93,922.46	\$0.00	\$93,922.46	
Total for Fund 1000:								\$8,569.17	\$4,937.46				
YTD:								\$46,474.99	\$46,762.32				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$45,868.37	\$0.00	\$45,868.37
06/01/2015	06/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	7140		42-2015	\$174.12		\$45,694.25	\$0.00	\$45,694.25	
06/01/2015	06/01/2015	Thurston Water Department	water for village	2011-531-312-0000	7153	PO 4-2015	10082	\$56.30		\$45,637.95	\$0.00	\$45,637.95	
06/02/2015	06/01/2015	Public Employees Retirement System		2011-620-121-0000	7156		43-2015	\$24.00		\$45,613.95	\$0.00	\$45,613.95	
06/02/2015	06/01/2015	Public Employees Retirement System		2011-620-211-0000	7156		43-2015	\$33.60		\$45,580.35	\$0.00	\$45,580.35	
06/03/2015	06/03/2015	Ohio Municipal Joint Self-Insurance Pool	liability insurance for Village	2011-690-353-0000	7186	PO 148-2015	10090	\$1,293.67		\$44,286.68	\$0.00	\$44,286.68	
06/10/2015	06/10/2015	James Carroll	lawn mowing services	2011-630-399-0000	7213	PO 149-2015	10091	\$35.00		\$44,251.68	\$0.00	\$44,251.68	
06/11/2015	06/11/2015	American Electric Power	street lights	2011-511-311-0000	7263	PO 129-2015	10099	\$60.29		\$44,191.39	\$0.00	\$44,191.39	
06/11/2015	06/11/2015	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	7263	PO 12-2015	10114	\$25.00		\$44,166.39	\$0.00	\$44,166.39	
06/11/2015	06/11/2015	Secure-Tel Inc	security monitoring	2011-620-420-0010	7263	PO 68-2015	10100	\$55.50		\$44,110.89	\$0.00	\$44,110.89	
06/11/2015	06/11/2015	Treasurer, State of Ohio	UAN fees	2011-745-343-0000	7263	PO 101-2015	10101	\$205.00		\$43,905.89	\$0.00	\$43,905.89	
06/22/2015	06/22/2015	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2011-429-0000	7293	R168-2015			\$237.17	\$44,143.06	\$0.00	\$44,143.06	
06/22/2015	06/22/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	7325	PO 10-2015	10119	\$34.61		\$44,108.45	\$0.00	\$44,108.45	
06/22/2015	06/22/2015	Mary Boring	cell phone reimbursement	2011-620-321-0003	7328	PO 13-2015	10128	\$42.37		\$44,066.08	\$0.00	\$44,066.08	
06/30/2015	07/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7345	R175-2015			\$1,041.42	\$45,107.50	\$0.00	\$45,107.50	
06/30/2015	07/01/2015	PRIMARY		2011-701-0000	7345	R176-2015			\$3.80	\$45,111.30	\$0.00	\$45,111.30	
06/30/2015	07/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7357	R177-2015			\$524.72	\$45,636.02	\$0.00	\$45,636.02	
Total for Fund 2011:								\$2,039.46	\$1,807.11				
YTD:								\$10,207.98	\$11,911.86				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,991.93	\$0.00	\$4,991.93
06/22/2015	06/22/2015	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2021-429-0000	7293	R168-2015		\$19.23		\$5,011.16	\$0.00	\$5,011.16	
06/30/2015	07/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7345	R175-2015		\$84.44		\$5,095.60	\$0.00	\$5,095.60	
06/30/2015	07/01/2015	PRIMARY		2021-701-0000	7345	R176-2015		\$0.43		\$5,096.03	\$0.00	\$5,096.03	
06/30/2015	07/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7357	R177-2015		\$42.55		\$5,138.58	\$0.00	\$5,138.58	

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Total for Fund 2021:								\$0.00	\$146.65				
YTD:								\$1,700.00	\$754.27				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$11,682.79	\$0.00	\$11,682.79
06/16/2015	06/16/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7276	R161-2015			\$266.25	\$11,949.04	\$0.00	\$11,949.04	
06/30/2015	07/01/2015	PRIMARY		2101-701-0000	7345	R176-2015			\$1.03	\$11,950.07	\$0.00	\$11,950.07	
Total for Fund 2101:								\$0.00	\$267.28				
YTD:								\$0.00	\$1,606.02				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$159,240.28	\$0.00	\$159,240.28
06/01/2015	06/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	7140		42-2015	\$433.40		\$158,806.88	\$0.00	\$158,806.88	
06/01/2015	06/01/2015	Thurston Water Department	water for village	2901-531-312-0000	7153	PO 4-2015	10082	\$162.10		\$158,644.78	\$0.00	\$158,644.78	
06/03/2015	06/03/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	7181	PO 23-2015	10085	\$24.45		\$158,620.33	\$0.00	\$158,620.33	
06/03/2015	06/03/2015	Quality PC	computer - IT work, computer work	2901-120-432-0008	7181	PO 140-2015	10088	\$814.90		\$157,805.43	\$0.00	\$157,805.43	
06/03/2015	06/03/2015	Consolidated Fleet Service	ladder testing	2901-120-432-0008	7181	PO 123-2015	10087	\$72.00		\$157,733.43	\$0.00	\$157,733.43	
06/03/2015	06/03/2015	Columbia Gas	natural gas	2901-521-313-0000	7181	PO 6-2015	10089	\$38.22		\$157,695.21	\$0.00	\$157,695.21	
06/03/2015	06/03/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	7181	PO 47-2015	10086	\$230.76		\$157,464.45	\$0.00	\$157,464.45	
06/03/2015	06/03/2015	Quality PC	computer - IT work, computer work	2901-800-520-0000	7181	PO 120-2015	10088	\$272.30		\$157,192.15	\$0.00	\$157,192.15	
06/03/2015	06/03/2015	Ohio Municipal Joint Self-Insurance Pool	liability insurance for Village	2901-120-353-0000	7186	PO 148-2015	10090	\$5,896.14		\$151,296.01	\$0.00	\$151,296.01	
06/10/2015	06/10/2015	Govdeals.com	sales of old equipment	2901-892-0000	7197	R155-2015			\$40.00	\$151,336.01	\$0.00	\$151,336.01	
06/10/2015	06/10/2015	govdeals.com	sales of old equipment	2901-892-0000	7197	R156-2015			\$100.00	\$151,436.01	\$0.00	\$151,436.01	
06/11/2015	06/11/2015	Fairfield National Bank	copy paper - binder - baby wipes & training	2901-120-348-0000	7263	PO 131-2015	10113	\$535.00		\$150,901.01	\$0.00	\$150,901.01	
06/11/2015	06/11/2015	Millersport Hardware	supplies	2901-120-410-0000	7263	PO 104-2015	10107	\$65.34		\$150,835.67	\$0.00	\$150,835.67	
06/11/2015	06/11/2015	Heritage	drugs EMS Supplies	2901-120-420-0000	7263	PO 76-2015	10103	\$1,253.01		\$149,582.66	\$0.00	\$149,582.66	
06/11/2015	06/11/2015	Bound Tree Medical LLC	Drugs EMS Supplies	2901-120-420-0000	7263	PO 77-2015	10104	\$284.00		\$149,298.66	\$0.00	\$149,298.66	
06/11/2015	06/11/2015	Fairfield National Bank	copy paper - binder - baby wipes & training	2901-120-420-0000	7263	PO 143-2015	10113	\$62.97		\$149,235.69	\$0.00	\$149,235.69	
06/11/2015	06/11/2015	Task Force Tips	storage cap lock - ball stainless	2901-120-431-0000	7263	PO 134-2015	10102	\$40.86		\$149,194.83	\$0.00	\$149,194.83	
06/11/2015	06/11/2015	Buckeye Power Sales	repair of exhaust - transfer switch	2901-120-432-0006	7263	PO 130-2015	10106	\$1,802.95		\$147,391.88	\$0.00	\$147,391.88	
06/11/2015	06/11/2015	Finley Fire Equipment	pump test	2901-120-432-0008	7263	PO 124-2015	10105	\$125.00		\$147,266.88	\$0.00	\$147,266.88	
06/11/2015	06/11/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	7263	PO 26-2015	10109	\$631.48		\$146,635.40	\$0.00	\$146,635.40	
06/11/2015	06/11/2015	American Electric Power	street lights	2901-511-311-0000	7263	PO 25-2015	10099	\$583.86		\$146,051.54	\$0.00	\$146,051.54	
06/11/2015	06/11/2015	Treasurer, State of Ohio	UAN fees	2901-745-343-0000	7263	PO 101-2015	10101	\$279.00		\$145,772.54	\$0.00	\$145,772.54	
06/22/2015	06/22/2015	Govdeals.com	sales of old equipment	2901-892-0000	7291	R163-2015			\$285.00	\$146,057.54	\$0.00	\$146,057.54	

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06/22/2015	06/22/2015	Bowling Green State University	heavy rescue class	2901-120-348-0000	7325	PO 150-2015	10124	\$705.00		\$145,352.54	\$0.00	\$145,352.54	
06/22/2015	06/22/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	7325	PO 10-2015	10119	\$34.61		\$145,317.93	\$0.00	\$145,317.93	
06/22/2015	06/22/2015	Cornwell Tools	turbo battery charger	2901-120-432-0005	7325	PO 155-2015	10125	\$458.97		\$144,858.96	\$0.00	\$144,858.96	
06/22/2015	06/22/2015	CEO's Bodyworks, Inc	repair medic 622 door	2901-120-432-0005	7325	PO 144-2015	10126	\$618.00		\$144,240.96	\$0.00	\$144,240.96	
06/22/2015	06/22/2015	Brook Heating & Cooling	service call repair 60 amp hot water tank	2901-120-432-0006	7325	PO 152-2015	10123	\$123.07		\$144,117.89	\$0.00	\$144,117.89	
06/22/2015	06/22/2015	Warren Fire Equipment	bench test air packs	2901-120-432-0008	7325	PO 153-2015	10122	\$850.00		\$143,267.89	\$0.00	\$143,267.89	
Total for Fund 2901:								\$16,397.39	\$425.00				
YTD:								\$74,766.49	\$79,003.99				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$85,333.17	\$0.00	\$85,333.17
06/01/2015	06/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	7140		42-2015	\$87.06		\$85,246.11	\$0.00	\$85,246.11	
06/02/2015	06/01/2015	Public Employees Retirement System		5101-531-121-0000	7156		43-2015	\$12.00		\$85,234.11	\$0.00	\$85,234.11	
06/02/2015	06/01/2015	Public Employees Retirement System		5101-531-122-0000	7156		43-2015	\$54.17		\$85,179.94	\$0.00	\$85,179.94	
06/02/2015	06/01/2015	Public Employees Retirement System		5101-531-211-0000	7156		43-2015	\$130.56		\$85,049.38	\$0.00	\$85,049.38	
06/03/2015	06/03/2015	Ohio Municipal Joint Self-Insurance Pool	liability insurance for Village	5101-730-353-0000	7186	PO 148-2015	10090	\$2,708.19		\$82,341.19	\$0.00	\$82,341.19	
06/04/2015	06/04/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7189	R152-2015			\$143.26	\$82,484.45	\$0.00	\$82,484.45	
06/04/2015	06/04/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7189	R152-2015			\$41.00	\$82,525.45	\$0.00	\$82,525.45	
06/10/2015	06/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7197	R154-2015			\$1,866.28	\$84,391.73	\$0.00	\$84,391.73	
06/10/2015	06/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7197	R154-2015			\$724.94	\$85,116.67	\$0.00	\$85,116.67	
06/10/2015	06/10/2015	James Carroll	lawn mowing services	5101-535-420-0000	7213	PO 128-2015	10091	\$135.00		\$84,981.67	\$0.00	\$84,981.67	
06/10/2015	06/10/2015	Menards	pump	5101-800-432-0000	7235	PO 156-2015	45-2015	\$160.11		\$84,821.56	\$0.00	\$84,821.56	
06/11/2015	06/11/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7256	R158-2015			\$115.15	\$84,936.71	\$0.00	\$84,936.71	
06/11/2015	06/11/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7256	R158-2015			\$33.37	\$84,970.08	\$0.00	\$84,970.08	
06/11/2015	06/11/2015	American Electric Power	street lights	5101-511-311-0000	7263	PO 39-2015	10099	\$404.62		\$84,565.46	\$0.00	\$84,565.46	
06/11/2015	06/11/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	7263	PO 5-2015	10098	\$83.89		\$84,481.57	\$0.00	\$84,481.57	
06/11/2015	06/11/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	7263	PO 48-2015	10108	\$363.50		\$84,118.07	\$0.00	\$84,118.07	
06/11/2015	06/11/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	7263	PO 157-2015	10108	\$807.00		\$83,311.07	\$0.00	\$83,311.07	
06/11/2015	06/11/2015	Columbia Gas	natural gas for water plant	5101-533-313-0000	7263	PO 159-2015	10112	\$28.80		\$83,282.27	\$0.00	\$83,282.27	
06/11/2015	06/11/2015	Treasurer, State of Ohio	UAN fees	5101-745-343-0000	7263	PO 101-2015	10101	\$250.00		\$83,032.27	\$0.00	\$83,032.27	
06/11/2015	06/11/2015	Walnut Creek Sewer District	sewer tap fee	5101-800-432-0000	7263	PO 158-2015	10111	\$1,500.00		\$81,532.27	\$0.00	\$81,532.27	
06/12/2015	06/11/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7240		46-2015	\$156.01		\$81,376.26	\$0.00	\$81,376.26	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7276	R159-2015			\$2,515.15	\$83,891.41	\$0.00	\$83,891.41	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7276	R160-2015			\$1,598.16	\$85,489.57	\$0.00	\$85,489.57	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7276	R162-2015			\$1,503.23	\$86,992.80	\$0.00	\$86,992.80	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7276	R162-2015			\$569.56	\$87,562.36	\$0.00	\$87,562.36	

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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	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7276	R160-2015			\$445.21	\$88,007.57	\$0.00	\$88,007.57	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7276	R159-2015			\$526.31	\$88,533.88	\$0.00	\$88,533.88	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7291	R165-2015			\$1,960.16	\$90,494.04	\$0.00	\$90,494.04	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7291	R167-2015			\$3,452.71	\$93,946.75	\$0.00	\$93,946.75	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7291	R166-2015			\$385.63	\$94,332.38	\$0.00	\$94,332.38	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7291	R166-2015			\$99.87	\$94,432.25	\$0.00	\$94,432.25	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7291	R167-2015			\$641.44	\$95,073.69	\$0.00	\$95,073.69	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7291	R165-2015			\$555.13	\$95,628.82	\$0.00	\$95,628.82	
06/22/2015	06/22/2015	Walnut Creek Sewer District	billing services	5101-590-0000	7291	R164-2015			\$216.06	\$95,844.88	\$0.00	\$95,844.88	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-543-0000	7295	R169-2015			\$335.48	\$96,180.36	\$0.00	\$96,180.36	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-549-0000	7295	R169-2015			\$72.39	\$96,252.75	\$0.00	\$96,252.75	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-543-0000	7297	R170-2015			\$215.22	\$96,467.97	\$0.00	\$96,467.97	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	5101-549-0000	7297	R170-2015			\$43.04	\$96,511.01	\$0.00	\$96,511.01	
06/22/2015	06/22/2015	Walmart	supplies for water plant	5101-800-432-0000	7323	PO 165-2015	49-2015	\$55.50		\$96,455.51	\$0.00	\$96,455.51	
06/22/2015	06/22/2015	South Central Power Co.	electricity	5101-511-311-0000	7325	PO 168-2015	10127	\$247.00		\$96,208.51	\$0.00	\$96,208.51	
06/22/2015	06/22/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	7325	PO 37-2015	10117	\$1,282.50		\$94,926.01	\$0.00	\$94,926.01	
06/22/2015	06/22/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7325	PO 32-2015	10121	\$1,090.00		\$93,836.01	\$0.00	\$93,836.01	
06/22/2015	06/22/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	7325	PO 10-2015	10119	\$34.61		\$93,801.40	\$0.00	\$93,801.40	
06/26/2015	06/26/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7334		50-2015	\$158.08		\$93,643.32	\$0.00	\$93,643.32	
06/30/2015	07/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7340	R171-2015			\$1,523.26	\$95,166.58	\$0.00	\$95,166.58	
06/30/2015	07/01/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7340	R174-2015			\$81.79	\$95,248.37	\$0.00	\$95,248.37	
06/30/2015	07/01/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7340	R174-2015			\$16.50	\$95,264.87	\$0.00	\$95,264.87	
06/30/2015	07/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7340	R171-2015			\$368.36	\$95,633.23	\$0.00	\$95,633.23	
06/30/2015	07/01/2015	Beldon & Blake Corporation	gas well royalties	5101-892-0000	7340	R172-2015			\$96.71	\$95,729.94	\$0.00	\$95,729.94	
Total for Fund 5101:								\$9,748.60	\$20,145.37				
YTD:								\$41,416.49	\$95,799.11				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,298.39	\$0.00	\$10,298.39
06/01/2015	06/01/2015	Karl Braid	#262 refund balance of deposit	5781-591-610-0000	7153		10080	\$85.00		\$10,213.39	\$0.00	\$10,213.39	
06/01/2015	06/01/2015	Thurston Water Department	#261 apply deposit to final bill	5781-591-620-0000	7153		10081	\$150.00		\$10,063.39	\$0.00	\$10,063.39	
06/01/2015	06/01/2015	Walnut Creek Sewer District	deposits	5781-591-620-0000	7153		10078	\$525.00		\$9,538.39	\$0.00	\$9,538.39	
06/01/2015	06/01/2015	Thurston Water Department	#262 apply deposit to final bill	5781-591-620-0000	7153		10079	\$65.00		\$9,473.39	\$0.00	\$9,473.39	
06/10/2015	06/10/2015	Missy Music #92	deposit	5781-544-0000	7197	R153-2015			\$75.00	\$9,548.39	\$0.00	\$9,548.39	
06/10/2015	06/10/2015	Walnut Creek Sewer District	sewer deposit refunds	5781-544-0000	7197	R157-2015			\$150.00	\$9,698.39	\$0.00	\$9,698.39	
06/22/2015	06/22/2015	Tina Potts	#129 refund deposit	5781-591-610-0000	7325		10118	\$150.00		\$9,548.39	\$0.00	\$9,548.39	

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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	
06/30/2015	07/01/2015	Dan Self #50	deposit	5781-544-0000	7340	R173-2015			\$150.00	\$9,698.39	\$0.00	\$9,698.39	
06/30/2015	07/01/2015	Tina Potts		5781-591-610-0000	7342		10118	-\$150.00		\$9,848.39	\$0.00	\$9,848.39	
Total for Fund 5781:								\$825.00	\$375.00				
YTD:								\$2,175.00	\$2,900.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,159.05	\$0.00	\$10,159.05
06/01/2015	06/01/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7153	PO 50-2015	10077	\$10,159.05		\$0.00	\$0.00	\$0.00	
06/04/2015	06/04/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7189	R152-2015			\$126.60	\$126.60	\$0.00	\$126.60	
06/10/2015	06/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7197	R154-2015			\$1,361.35	\$1,487.95	\$0.00	\$1,487.95	
06/11/2015	06/11/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7256	R158-2015			\$130.47	\$1,618.42	\$0.00	\$1,618.42	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7276	R159-2015			\$1,970.40	\$3,588.82	\$0.00	\$3,588.82	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7276	R160-2015			\$868.23	\$4,457.05	\$0.00	\$4,457.05	
06/16/2015	06/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7276	R162-2015			\$1,051.08	\$5,508.13	\$0.00	\$5,508.13	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7291	R165-2015			\$1,493.86	\$7,001.99	\$0.00	\$7,001.99	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7291	R166-2015			\$209.15	\$7,211.14	\$0.00	\$7,211.14	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7291	R167-2015			\$1,528.06	\$8,739.20	\$0.00	\$8,739.20	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	9901-543-0000	7295	R169-2015			\$259.14	\$8,998.34	\$0.00	\$8,998.34	
06/22/2015	06/22/2015	WATER AND SEWER DEPARTMENT	COLLECTIONS CC	9901-543-0000	7297	R170-2015			\$141.74	\$9,140.08	\$0.00	\$9,140.08	
06/30/2015	07/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7340	R171-2015			\$852.70	\$9,992.78	\$0.00	\$9,992.78	
Total for Fund 9901:								\$10,159.05	\$9,992.78				
YTD:								\$53,323.48	\$63,316.26				
Report Total for Selected Funds:								\$47,738.67	\$38,096.65				
Report YTD Total for Selected Funds:								\$230,064.43	\$302,053.83				