

**Fund Ledger**

July 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		\$93,922.46	\$0.00	\$93,922.46
07/01/2015	07/01/2015	Thurston Water Department	water for village	1000-531-312-0000	7385	PO 4-2015	10133	\$65.00		\$93,857.46	\$0.00	\$93,857.46
07/01/2015	07/01/2015	William C. George Electric Service Ltd	repair to light fixture	1000-800-530-0000	7385	PO 177-2015	10140	\$211.48		\$93,645.98	\$0.00	\$93,645.98
07/01/2015	07/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	7387		53-2015	\$174.12		\$93,471.86	\$0.00	\$93,471.86
07/01/2015	07/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	7387		53-2015	\$147.81		\$93,324.05	\$0.00	\$93,324.05
07/01/2015	07/01/2015	Public Employees Retirement System		1000-710-110-0000	7391		54-2015	\$38.23		\$93,285.82	\$0.00	\$93,285.82
07/01/2015	07/01/2015	Public Employees Retirement System		1000-710-121-0000	7391		54-2015	\$24.00		\$93,261.82	\$0.00	\$93,261.82
07/01/2015	07/01/2015	Public Employees Retirement System		1000-710-211-0000	7391		54-2015	\$60.36		\$93,201.46	\$0.00	\$93,201.46
07/01/2015	07/01/2015	Ohio Department of Taxation		1000-710-110-0000	7395		55-2015	\$9.87		\$93,191.59	\$0.00	\$93,191.59
07/01/2015	07/01/2015	R.I.T.A.		1000-710-110-0000	7395		56-2015	\$12.83		\$93,178.76	\$0.00	\$93,178.76
07/01/2015	07/01/2015	School District Income Tax		1000-710-110-0000	7395		57-2015	\$11.96		\$93,166.80	\$0.00	\$93,166.80
07/01/2015	07/01/2015	Ohio Department of Taxation		1000-710-121-0000	7395		55-2015	\$5.40		\$93,161.40	\$0.00	\$93,161.40
07/01/2015	07/01/2015	R.I.T.A.		1000-710-121-0000	7395		56-2015	\$7.20		\$93,154.20	\$0.00	\$93,154.20
07/01/2015	07/01/2015	School District Income Tax		1000-710-121-0000	7395		57-2015	\$12.60		\$93,141.60	\$0.00	\$93,141.60
07/01/2015	07/01/2015	School District Income Tax		1000-710-161-0000	7395		57-2015	\$10.50		\$93,131.10	\$0.00	\$93,131.10
07/01/2015	07/01/2015	R.I.T.A.		1000-710-161-0000	7395		56-2015	\$6.00		\$93,125.10	\$0.00	\$93,125.10
07/01/2015	07/01/2015	Ohio Department of Taxation		1000-710-161-0000	7395		55-2015	\$33.45		\$93,091.65	\$0.00	\$93,091.65
07/01/2015	07/01/2015	Ohio Department of Taxation		1000-735-111-0000	7395		55-2015	\$2.85		\$93,088.80	\$0.00	\$93,088.80
07/01/2015	07/01/2015	R.I.T.A.		1000-735-111-0000	7395		56-2015	\$9.80		\$93,079.00	\$0.00	\$93,079.00
07/01/2015	07/01/2015	School District Income Tax		1000-735-111-0000	7395		57-2015	\$8.71		\$93,070.29	\$0.00	\$93,070.29
07/01/2015	07/01/2015	United States Treasury		1000-710-110-0000	7399		10144	\$61.94		\$93,008.35	\$0.00	\$93,008.35
07/01/2015	07/01/2015	United States Treasury		1000-710-121-0000	7399		10144	\$100.44		\$92,907.91	\$0.00	\$92,907.91
07/01/2015	07/01/2015	United States Treasury		1000-710-161-0000	7399		10144	\$106.62		\$92,801.29	\$0.00	\$92,801.29
07/01/2015	07/01/2015	United States Treasury		1000-710-212-0000	7399		10144	\$37.20		\$92,764.09	\$0.00	\$92,764.09
07/01/2015	07/01/2015	United States Treasury		1000-710-213-0000	7399		10144	\$28.45		\$92,735.64	\$0.00	\$92,735.64
07/01/2015	07/01/2015	United States Treasury		1000-735-111-0000	7399		10144	\$74.97		\$92,660.67	\$0.00	\$92,660.67
07/01/2015	07/01/2015	United States Treasury		1000-735-212-0000	7399		10144	\$60.76		\$92,599.91	\$0.00	\$92,599.91
07/01/2015	07/01/2015	United States Treasury		1000-735-213-0000	7399		10144	\$14.21		\$92,585.70	\$0.00	\$92,585.70
07/07/2015	07/07/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7402	R179-2015			\$3,866.87	\$96,452.57	\$0.00	\$96,452.57
07/07/2015	07/07/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7402	R179-2015		\$116.01		\$96,336.56	\$0.00	\$96,336.56
07/08/2015	07/08/2015	American Electric Power	street lights	1000-130-311-0000	7417	PO 8-2015	10147	\$215.90		\$96,120.66	\$0.00	\$96,120.66
07/08/2015	07/08/2015	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	7417	PO 146-2015	10145	\$165.00		\$95,955.66	\$0.00	\$95,955.66
07/08/2015	07/08/2015	Columbia Gas	natural gas	1000-521-313-0000	7417	PO 6-2015	10148	\$25.74		\$95,929.92	\$0.00	\$95,929.92
07/08/2015	07/08/2015	Secure-Tel Inc	service to go over system	1000-800-530-0000	7417	PO 181-2015	10151	\$72.00		\$95,857.92	\$0.00	\$95,857.92

THURSTON VILLAGE, FAIRFIELD COUNTY

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July 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
07/08/2015	07/08/2015	James Carroll	lawn mowing services	1000-730-431-0000	7419	PO 128-2015	10152	\$745.00		\$95,112.92	\$0.00	\$95,112.92
07/10/2015	07/09/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7437		58-2015	\$122.94		\$94,989.98	\$0.00	\$94,989.98
07/15/2015	07/15/2015	American Electric Power	electricity	1000-511-311-0000	7478	PO 18-2015	10165	\$166.30		\$94,823.68	\$0.00	\$94,823.68
07/15/2015	07/15/2015	Time Warner Cable	phone/internet	1000-591-321-0000	7478	PO 9-2015	10167	\$238.55		\$94,585.13	\$0.00	\$94,585.13
07/15/2015	07/15/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	7478	PO 10-2015	10164	\$36.00		\$94,549.13	\$0.00	\$94,549.13
07/15/2015	07/15/2015	Consolidated Plastics.com	rugs for entry/hall/office	1000-800-530-0000	7493	PO 188-2015	59-2015	\$631.12		\$93,918.01	\$0.00	\$93,918.01
07/24/2015	07/24/2015	Spotlight Trophys and Awards	T UM Church 200th anniverary plaque	1000-730-420-0000	7500	PO 189-2015	10175	\$18.00		\$93,900.01	\$0.00	\$93,900.01
07/24/2015	07/24/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7501		60-2015	\$151.83		\$93,748.18	\$0.00	\$93,748.18
07/26/2015	07/26/2015	Consolidated Plastics.com	shipping for rugs	1000-800-530-0000	7507	PO 190-2015	61-2015	\$54.70		\$93,693.48	\$0.00	\$93,693.48
07/26/2015	07/26/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	7510	R191-2015			\$828.26	\$94,521.74	\$0.00	\$94,521.74
07/26/2015	07/26/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7517	R196-2015			\$857.74	\$95,379.48	\$0.00	\$95,379.48
07/26/2015	07/26/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7517	R196-2015		\$78.23		\$95,301.25	\$0.00	\$95,301.25
07/26/2015	07/26/2015	Mary Boring	5 pk paper index dividor	1000-710-410-0000	7532	PO 191-2015	10181	\$3.74		\$95,297.51	\$0.00	\$95,297.51
07/31/2015	08/01/2015	COUNTY AUDITOR JON SLATER	LGF Summplement	1000-211-0000	7542	R199-2015			\$321.83	\$95,619.34	\$0.00	\$95,619.34
07/31/2015	08/01/2015	Time Warner	royalty	1000-892-0000	7542	R202-2015			\$703.39	\$96,322.73	\$0.00	\$96,322.73
07/31/2015	08/01/2015	International Code Council	2015 Internataional Property Maintenance	1000-710-410-0000	7554	PO 194-2015	62-2015	\$68.63		\$96,254.10	\$0.00	\$96,254.10
07/31/2015	08/01/2015	Staples	office supplies	1000-710-410-0000	7554	PO 193-2015	63-2015	\$5.67		\$96,248.43	\$0.00	\$96,248.43
07/31/2015	08/01/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	7554	PO 195-2015	64-2015	\$30.00		\$96,218.43	\$0.00	\$96,218.43
07/31/2015	08/01/2015	PRIMARY		1000-701-0000	7556	R207-2015			\$8.78	\$96,227.21	\$0.00	\$96,227.21
07/31/2015	08/01/2015	PRIMARY		1000-701-0000	7556	R207-2015			\$0.24	\$96,227.45	\$0.00	\$96,227.45
07/31/2015	08/01/2015	PRIMARY		1000-701-0000	7556	R207-2015			\$0.02	\$96,227.47	\$0.00	\$96,227.47
07/31/2015	08/01/2015	PRIMARY		1000-701-0000	7556	R207-2015			\$11.72	\$96,239.19	\$0.00	\$96,239.19
07/31/2015	08/01/2015	PRIMARY		1000-701-0000	7556	R207-2015			\$6.60	\$96,245.79	\$0.00	\$96,245.79
07/31/2015	08/01/2015	Fairfield National Bank	posted wrong amount - should only be \$5	1000-730-420-0000	7558	PO 195-2015	64-2015	-\$25.00		\$96,270.79	\$0.00	\$96,270.79
07/31/2015	08/01/2015	Oak Creations	coat tree	1000-730-420-0000	7562	PO 196-2015	65-2015	\$129.00		\$96,141.79	\$0.00	\$96,141.79
Total for Fund 1000:								\$4,386.12	\$6,605.45			
YTD:								\$50,861.11	\$53,367.77			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$45,636.02 \$0.00 \$45,636.02

07/01/2015	07/01/2015	Thurston Water Department	water for village	2011-531-312-0000	7385	PO 4-2015	10133	\$56.30		\$45,579.72	\$0.00	\$45,579.72
07/01/2015	07/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	7387		53-2015	\$174.12		\$45,405.60	\$0.00	\$45,405.60
07/01/2015	07/01/2015	Public Employees Retirement System		2011-620-121-0000	7391		54-2015	\$24.00		\$45,381.60	\$0.00	\$45,381.60
07/01/2015	07/01/2015	Public Employees Retirement System		2011-620-211-0000	7391		54-2015	\$33.60		\$45,348.00	\$0.00	\$45,348.00
07/01/2015	07/01/2015	Ohio Department of Taxation		2011-620-121-0000	7395		55-2015	\$5.40		\$45,342.60	\$0.00	\$45,342.60
07/01/2015	07/01/2015	R.I.T.A.		2011-620-121-0000	7395		56-2015	\$7.20		\$45,335.40	\$0.00	\$45,335.40

Report reflects selected information.

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07/01/2015	07/01/2015	School District Income Tax		2011-620-121-0000	7395		57-2015	\$12.60		\$45,322.80	\$0.00	\$45,322.80	
07/01/2015	07/01/2015	United States Treasury		2011-620-121-0000	7399		10144	\$100.44		\$45,222.36	\$0.00	\$45,222.36	
07/01/2015	07/01/2015	United States Treasury		2011-620-213-0000	7399		10144	\$10.44		\$45,211.92	\$0.00	\$45,211.92	
07/15/2015	07/15/2015	American Electric Power	electricity	2011-511-311-0000	7478	PO 129-2015	10165	\$22.60		\$45,189.32	\$0.00	\$45,189.32	
07/15/2015	07/15/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	7478	PO 10-2015	10164	\$34.00		\$45,155.32	\$0.00	\$45,155.32	
07/26/2015	07/26/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	7510	R191-2015			\$226.52	\$45,381.84	\$0.00	\$45,381.84	
07/31/2015	08/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7548	R206-2015			\$1,081.64	\$46,463.48	\$0.00	\$46,463.48	
07/31/2015	08/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7548	R205-2015			\$604.89	\$47,068.37	\$0.00	\$47,068.37	
07/31/2015	08/01/2015	PRIMARY		2011-701-0000	7556	R207-2015			\$4.29	\$47,072.66	\$0.00	\$47,072.66	
Total for Fund 2011:								\$480.70	\$1,917.34				
YTD:								\$10,688.68	\$13,829.20				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,138.58	\$0.00	\$5,138.58
07/26/2015	07/26/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	7510	R191-2015			\$18.37	\$5,156.95	\$0.00	\$5,156.95	
07/31/2015	08/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7548	R206-2015			\$87.70	\$5,244.65	\$0.00	\$5,244.65	
07/31/2015	08/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7548	R205-2015			\$49.05	\$5,293.70	\$0.00	\$5,293.70	
07/31/2015	08/01/2015	PRIMARY		2021-701-0000	7556	R207-2015			\$0.48	\$5,294.18	\$0.00	\$5,294.18	
Total for Fund 2021:								\$0.00	\$155.60				
YTD:								\$1,700.00	\$909.87				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$11,950.07	\$0.00	\$11,950.07
07/15/2015	07/15/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7463	R190-2015			\$319.15	\$12,269.22	\$0.00	\$12,269.22	
07/31/2015	08/01/2015	PRIMARY		2101-701-0000	7556	R207-2015			\$1.12	\$12,270.34	\$0.00	\$12,270.34	
Total for Fund 2101:								\$0.00	\$320.27				
YTD:								\$0.00	\$1,926.29				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$143,267.89	\$0.00	\$143,267.89
07/01/2015	07/01/2015	KEWAPA	hose - squeeze nozzle - clam supplies	2901-120-410-0000	7385	PO 58-2015	10138	\$205.28		\$143,062.61	\$0.00	\$143,062.61	
07/01/2015	07/01/2015	Columbia Gas	natural gas	2901-521-313-0000	7385	PO 6-2015	10139	\$28.40		\$143,034.21	\$0.00	\$143,034.21	
07/01/2015	07/01/2015	Thurston Water Department	water for village	2901-531-312-0000	7385	PO 4-2015	10133	\$272.88		\$142,761.33	\$0.00	\$142,761.33	
07/01/2015	07/01/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	7385	PO 47-2015	10136	\$230.76		\$142,530.57	\$0.00	\$142,530.57	
07/01/2015	07/01/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	7385	PO 40-2015	10137	\$95.40		\$142,435.17	\$0.00	\$142,435.17	

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07/01/2015	07/01/2015	Buckeye Power Sales	ex monk mower	2901-800-590-0000	7385	PO 166-2015	10135	\$4,479.00		\$137,956.17	\$0.00	\$137,956.17
07/01/2015	07/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	7387		53-2015	\$433.40		\$137,522.77	\$0.00	\$137,522.77
07/01/2015	07/01/2015	Ohio Department of Taxation		2901-120-190-0001	7395		55-2015	\$25.05		\$137,497.72	\$0.00	\$137,497.72
07/01/2015	07/01/2015	R.I.T.A.		2901-120-190-0001	7395		56-2015	\$15.00		\$137,482.72	\$0.00	\$137,482.72
07/01/2015	07/01/2015	School District Income Tax		2901-120-190-0001	7395		57-2015	\$15.00		\$137,467.72	\$0.00	\$137,467.72
07/01/2015	07/01/2015	United States Treasury		2901-120-190-0001	7399		10144	\$144.75		\$137,322.97	\$0.00	\$137,322.97
07/01/2015	07/01/2015	United States Treasury		2901-120-212-0000	7399		10144	\$93.00		\$137,229.97	\$0.00	\$137,229.97
07/01/2015	07/01/2015	United States Treasury		2901-120-213-0000	7399		10144	\$21.75		\$137,208.22	\$0.00	\$137,208.22
07/08/2015	07/08/2015	Millersport Hardware	supplies	2901-120-410-0000	7428	PO 104-2015	10157	\$15.06		\$137,193.16	\$0.00	\$137,193.16
07/08/2015	07/08/2015	Heritage	drugs EMS Supplies	2901-120-420-0000	7428	PO 76-2015	10156	\$114.42		\$137,078.74	\$0.00	\$137,078.74
07/08/2015	07/08/2015	Heritage	drugs EMS Supplies	2901-120-420-0000	7428	PO 151-2015	10156	\$444.32		\$136,634.42	\$0.00	\$136,634.42
07/08/2015	07/08/2015	Jim Hite	battiers - tpaper - dish soap	2901-120-431-0000	7428	PO 171-2015	10160	\$280.02		\$136,354.40	\$0.00	\$136,354.40
07/08/2015	07/08/2015	Brook Heating & Cooling	new hot water tank - clean up AC unit	2901-120-431-0000	7428	PO 173-2015	10153	\$800.63		\$135,553.77	\$0.00	\$135,553.77
07/08/2015	07/08/2015	Car Quest (A1 Auto Parts)	led lamp R-621	2901-120-432-0005	7428	PO 121-2015	10155	\$42.95		\$135,510.82	\$0.00	\$135,510.82
07/08/2015	07/08/2015	Johnson Truck Repair	battiers - ac in M622 Brake - C621	2901-120-432-0005	7428	PO 172-2015	10159	\$1,091.00		\$134,419.82	\$0.00	\$134,419.82
07/08/2015	07/08/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	7428	PO 23-2015	10158	\$157.91		\$134,261.91	\$0.00	\$134,261.91
07/08/2015	07/08/2015	Finley Fire Equipment	pump repair E621	2901-120-432-0008	7428	PO 124-2015	10154	\$222.49		\$134,039.42	\$0.00	\$134,039.42
07/08/2015	07/08/2015	Finley Fire Equipment	pump repair E621	2901-120-432-0008	7428	PO 174-2015	10154	\$1,000.00		\$133,039.42	\$0.00	\$133,039.42
07/15/2015	07/15/2015	GovDeals.com	sales of surplus equipment	2901-892-0000	7463	R188-2015			\$50.00	\$133,089.42	\$0.00	\$133,089.42
07/15/2015	07/15/2015	Fairfield County Firefighters Association	annual live CAD support	2901-120-391-0000	7478	PO 182-2015	10169	\$150.00		\$132,939.42	\$0.00	\$132,939.42
07/15/2015	07/15/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	7478	PO 10-2015	10164	\$36.00		\$132,903.42	\$0.00	\$132,903.42
07/15/2015	07/15/2015	Fairfield National Bank	headband helmet, 52 inch LED work light	2901-120-440-0000	7478	PO 154-2015	10166	\$42.76		\$132,860.66	\$0.00	\$132,860.66
07/15/2015	07/15/2015	Fairfield National Bank	headband helmet, 52 inch LED work light	2901-800-520-0000	7478	PO 175-2015	10166	\$107.50		\$132,753.16	\$0.00	\$132,753.16
07/15/2015	07/15/2015	The Fire House	fan - 2 1/2 -3in pipe fitting - storg wrench	2901-800-520-0000	7478	PO 176-2015	10170	\$2,000.00		\$130,753.16	\$0.00	\$130,753.16
07/15/2015	07/15/2015	Fire House	fan - 2 fixing pump	2901-800-520-0000	7478	PO 183-2015	10171	\$600.00		\$130,153.16	\$0.00	\$130,153.16
07/15/2015	07/15/2015	Fire House	fan - 2 fixing pump	2901-800-520-0000	7478	PO 78-2015	10171	\$8.50		\$130,144.66	\$0.00	\$130,144.66
07/26/2015	07/26/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	7532	PO 26-2015	10185	\$800.68		\$129,343.98	\$0.00	\$129,343.98
07/26/2015	07/26/2015	American Electric Power	074-748-252-0-0 FD power	2901-511-311-0000	7532	PO 25-2015	10184	\$667.72		\$128,676.26	\$0.00	\$128,676.26
07/26/2015	07/26/2015	Mary Boring	5 pk paper index dividor	2901-591-321-0003	7532	PO 13-2015	10181	\$50.00		\$128,626.26	\$0.00	\$128,626.26
07/26/2015	07/26/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	7532	PO 40-2015	10183	\$95.40		\$128,530.86	\$0.00	\$128,530.86
Total for Fund 2901:								\$14,787.03	\$50.00			
YTD:								\$89,553.52	\$79,053.99			

Fund: 5101 - Water Operating

Fund Beginning Balance \$95,729.94 \$0.00 \$95,729.94

07/01/2015	07/01/2015	K-O-K Products	chlorine	5101-800-432-0000	7385	PO 116-2015	10134	\$231.50		\$95,498.44	\$0.00	\$95,498.44
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Report reflects selected information.

**Fund Ledger**

July 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
07/01/2015	07/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	7387		53-2015	\$87.06		\$95,411.38	\$0.00	\$95,411.38
07/01/2015	07/01/2015	Public Employees Retirement System		5101-531-121-0000	7391		54-2015	\$12.00		\$95,399.38	\$0.00	\$95,399.38
07/01/2015	07/01/2015	Public Employees Retirement System		5101-531-122-0000	7391		54-2015	\$38.22		\$95,361.16	\$0.00	\$95,361.16
07/01/2015	07/01/2015	Public Employees Retirement System		5101-531-211-0000	7391		54-2015	\$97.07		\$95,264.09	\$0.00	\$95,264.09
07/01/2015	07/01/2015	Ohio Department of Taxation		5101-531-121-0000	7395		55-2015	\$2.70		\$95,261.39	\$0.00	\$95,261.39
07/01/2015	07/01/2015	R.I.T.A.		5101-531-121-0000	7395		56-2015	\$3.60		\$95,257.79	\$0.00	\$95,257.79
07/01/2015	07/01/2015	School District Income Tax		5101-531-121-0000	7395		57-2015	\$6.30		\$95,251.49	\$0.00	\$95,251.49
07/01/2015	07/01/2015	School District Income Tax		5101-531-122-0000	7395		57-2015	\$11.90		\$95,239.59	\$0.00	\$95,239.59
07/01/2015	07/01/2015	R.I.T.A.		5101-531-122-0000	7395		56-2015	\$12.78		\$95,226.81	\$0.00	\$95,226.81
07/01/2015	07/01/2015	Ohio Department of Taxation		5101-531-122-0000	7395		55-2015	\$9.79		\$95,217.02	\$0.00	\$95,217.02
07/01/2015	07/01/2015	United States Treasury		5101-531-121-0000	7399		10144	\$50.22		\$95,166.80	\$0.00	\$95,166.80
07/01/2015	07/01/2015	United States Treasury		5101-531-122-0000	7399		10144	\$61.80		\$95,105.00	\$0.00	\$95,105.00
07/01/2015	07/01/2015	United States Treasury		5101-531-213-0000	7399		10144	\$33.02		\$95,071.98	\$0.00	\$95,071.98
07/07/2015	07/07/2015	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	7404	R180-2015			\$86.73	\$95,158.71	\$0.00	\$95,158.71
07/07/2015	07/07/2015	WATER AND SEWER DEPARTMENT	collection cc	5101-549-0000	7404	R180-2015			\$31.50	\$95,190.21	\$0.00	\$95,190.21
07/08/2015	07/08/2015	Columbia Gas	natural gas	5101-533-313-0000	7417	PO 159-2015	10148	\$30.84		\$95,159.37	\$0.00	\$95,159.37
07/08/2015	07/08/2015	Baltimore ACE Hardware/Builders Supply	supplies	5101-535-420-0000	7417	PO 179-2015	10149	\$21.55		\$95,137.82	\$0.00	\$95,137.82
07/08/2015	07/08/2015	ABCO Distribution Inc.	delinquent notice envelopes	5101-535-420-0000	7417	PO 180-2015	10150	\$175.84		\$94,961.98	\$0.00	\$94,961.98
07/08/2015	07/08/2015	James Carroll	lawn mowing services	5101-535-420-0000	7419	PO 128-2015	10152	\$300.00		\$94,661.98	\$0.00	\$94,661.98
07/09/2015	07/09/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7443	R181-2015			\$330.22	\$94,992.20	\$0.00	\$94,992.20
07/09/2015	07/09/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7443	R181-2015			\$128.43	\$95,120.63	\$0.00	\$95,120.63
07/09/2015	07/09/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	7452	PO 5-2015	10162	\$84.11		\$95,036.52	\$0.00	\$95,036.52
07/09/2015	07/09/2015	Suburban Propane	propane tank & gas	5101-533-313-0000	7452	PO 184-2015	10163	\$732.34		\$94,304.18	\$0.00	\$94,304.18
07/10/2015	07/09/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7437		58-2015	\$120.61		\$94,183.57	\$0.00	\$94,183.57
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7463	R184-2015			\$1,140.75	\$95,324.32	\$0.00	\$95,324.32
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7463	R185-2015			\$2,412.46	\$97,736.78	\$0.00	\$97,736.78
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7463	R186-2015			\$4,184.14	\$101,920.92	\$0.00	\$101,920.92
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7463	R187-2015			\$2,349.77	\$104,270.69	\$0.00	\$104,270.69
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7463	R187-2015			\$597.32	\$104,868.01	\$0.00	\$104,868.01
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7463	R186-2015			\$932.23	\$105,800.24	\$0.00	\$105,800.24
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7463	R185-2015			\$636.82	\$106,437.06	\$0.00	\$106,437.06
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7463	R184-2015			\$413.91	\$106,850.97	\$0.00	\$106,850.97
07/15/2015	07/15/2015	Walnut Creek Sewer District	billing services	5101-590-0000	7463	R189-2015			\$218.33	\$107,069.30	\$0.00	\$107,069.30
07/15/2015	07/15/2015	American Electric Power	electricity	5101-511-311-0000	7478	PO 39-2015	10165	\$251.40		\$106,817.90	\$0.00	\$106,817.90
07/15/2015	07/15/2015	American Electric Power	electricity	5101-511-311-0000	7478	PO 185-2015	10165	\$225.98		\$106,591.92	\$0.00	\$106,591.92
07/15/2015	07/15/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7478	PO 32-2015	10168	\$1,150.00		\$105,441.92	\$0.00	\$105,441.92

**Fund Ledger**

July 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
07/15/2015	07/15/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	7478	PO 10-2015	10164	\$32.47		\$105,409.45	\$0.00	\$105,409.45
07/15/2015	07/15/2015	US Postal Service	post card stamps	5101-532-322-0000	7482	PO 186-2015	10172	\$315.00		\$105,094.45	\$0.00	\$105,094.45
07/15/2015	07/15/2015	OWDA	loan payment	5101-850-710-0501	7488	PO 187-2015	10174	\$56,142.06		\$48,952.39	\$0.00	\$48,952.39
07/24/2015	07/24/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7501		60-2015	\$151.86		\$48,800.53	\$0.00	\$48,800.53
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7513	R192-2015			\$1,568.24	\$50,368.77	\$0.00	\$50,368.77
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7513	R193-2015			\$2,460.37	\$52,829.14	\$0.00	\$52,829.14
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7513	R193-2015			\$604.54	\$53,433.68	\$0.00	\$53,433.68
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7513	R192-2015			\$446.46	\$53,880.14	\$0.00	\$53,880.14
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7517	R194-2015			\$775.99	\$54,656.13	\$0.00	\$54,656.13
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7517	R195-2015			\$71.38	\$54,727.51	\$0.00	\$54,727.51
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7517	R195-2015			\$15.03	\$54,742.54	\$0.00	\$54,742.54
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7517	R194-2015			\$187.81	\$54,930.35	\$0.00	\$54,930.35
07/26/2015	07/26/2015	South Central Power Co.	electricity	5101-511-311-0000	7532	PO 168-2015	10177	\$247.00		\$54,683.35	\$0.00	\$54,683.35
07/26/2015	07/26/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	7532	PO 37-2015	10179	\$435.50		\$54,247.85	\$0.00	\$54,247.85
07/26/2015	07/26/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7532	PO 157-2015	10178	\$969.50		\$53,278.35	\$0.00	\$53,278.35
07/26/2015	07/26/2015	Badger Meter	meter software maintenance	5101-535-420-0000	7532	PO 178-2015	10180	\$3,537.00		\$49,741.35	\$0.00	\$49,741.35
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7542	R198-2015			\$1,045.46	\$50,786.81	\$0.00	\$50,786.81
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7542	R203-2015			\$528.41	\$51,315.22	\$0.00	\$51,315.22
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7542	R204-2015			\$56.98	\$51,372.20	\$0.00	\$51,372.20
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7542	R203-2015			\$169.13	\$51,541.33	\$0.00	\$51,541.33
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7542	R198-2015			\$258.70	\$51,800.03	\$0.00	\$51,800.03
07/31/2015	08/01/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	7542	R201-2015			\$63.61	\$51,863.64	\$0.00	\$51,863.64
07/31/2015	08/01/2015	South Central	power credits	5101-892-0000	7542	R197-2015			\$64.86	\$51,928.50	\$0.00	\$51,928.50
Total for Fund 5101:								\$65,581.02	\$21,779.58			
YTD:								\$106,997.51	\$117,578.69			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$9,848.39 \$0.00 \$9,848.39

07/01/2015	07/01/2015	Tina Potts	#129 refund balance of deposit	5781-591-610-0000	7385		10131	\$25.89		\$9,822.50	\$0.00	\$9,822.50
07/01/2015	07/01/2015	Thurston Water Department	#129 apply deposit to final bill	5781-591-620-0000	7385		10132	\$124.11		\$9,698.39	\$0.00	\$9,698.39
07/08/2015	07/08/2015	Thurston Water Department	#157 apply deposit to final bill	5781-591-620-0000	7417		10146	\$150.00		\$9,548.39	\$0.00	\$9,548.39
07/15/2015	07/15/2015	Caplinger #265	deposit	5781-544-0000	7463	R182-2015			\$150.00	\$9,698.39	\$0.00	\$9,698.39
07/15/2015	07/15/2015	Mandy Cottrill #157	deposit	5781-544-0000	7463	R183-2015			\$150.00	\$9,848.39	\$0.00	\$9,848.39
07/26/2015	07/26/2015	Thurston Water Department	#114 apply deposit to final bill	5781-591-620-0000	7532		10182	\$150.00		\$9,698.39	\$0.00	\$9,698.39
07/31/2015	08/01/2015	Dunn # 84	deposit	5781-544-0000	7542	R200-2015			\$150.00	\$9,848.39	\$0.00	\$9,848.39

**Fund Ledger**

July 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	
								Total for Fund 5781:	\$450.00	\$450.00			
								YTD:	\$2,625.00	\$3,350.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,992.78	\$0.00	\$9,992.78
07/01/2015	07/01/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7385	PO 50-2015	10130	\$9,992.78		\$0.00	\$0.00	\$0.00	
07/07/2015	07/07/2015	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	7404	R180-2015			\$74.80	\$74.80	\$0.00	\$74.80	
07/09/2015	07/09/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7443	R181-2015			\$211.44	\$286.24	\$0.00	\$286.24	
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7463	R184-2015			\$544.18	\$830.42	\$0.00	\$830.42	
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7463	R185-2015			\$1,692.80	\$2,523.22	\$0.00	\$2,523.22	
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7463	R186-2015			\$1,927.52	\$4,450.74	\$0.00	\$4,450.74	
07/15/2015	07/15/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7463	R187-2015			\$1,431.97	\$5,882.71	\$0.00	\$5,882.71	
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7513	R192-2015			\$1,174.33	\$7,057.04	\$0.00	\$7,057.04	
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7513	R193-2015			\$1,750.69	\$8,807.73	\$0.00	\$8,807.73	
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7517	R194-2015			\$517.23	\$9,324.96	\$0.00	\$9,324.96	
07/26/2015	07/26/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7517	R195-2015			\$50.59	\$9,375.55	\$0.00	\$9,375.55	
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7542	R198-2015			\$728.41	\$10,103.96	\$0.00	\$10,103.96	
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7542	R203-2015			\$386.38	\$10,490.34	\$0.00	\$10,490.34	
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7542	R204-2015			\$14.99	\$10,505.33	\$0.00	\$10,505.33	
07/31/2015	08/01/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7542	R204-2015			\$43.39	\$10,548.72	\$0.00	\$10,548.72	
								Total for Fund 9901:	\$9,992.78	\$10,548.72			
								YTD:	\$63,316.26	\$73,864.98			
								Report Total for Selected Funds:	\$95,677.65	\$41,826.96			
								Report YTD Total for Selected Funds:	\$325,742.08	\$343,880.79			