

**Fund Ledger**

August 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		\$96,141.79	\$0.00	\$96,141.79
08/01/2015	08/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	7567		66-2015	\$174.12		\$95,967.67	\$0.00	\$95,967.67
08/01/2015	08/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	7567		66-2015	\$147.81		\$95,819.86	\$0.00	\$95,819.86
08/01/2015	08/01/2015	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	7588	PO 146-2015	10191	\$165.00		\$95,654.86	\$0.00	\$95,654.86
08/01/2015	08/01/2015	Columbia Gas	natural gas	1000-521-313-0000	7588	PO 6-2015	10192	\$25.74		\$95,629.12	\$0.00	\$95,629.12
08/01/2015	08/01/2015	Thurston Water Department	water for village	1000-531-312-0000	7588	PO 4-2015	10190	\$65.00		\$95,564.12	\$0.00	\$95,564.12
08/03/2015	08/01/2015	Public Employees Retirement System		1000-710-110-0000	7591		67-2015	\$33.01		\$95,531.11	\$0.00	\$95,531.11
08/03/2015	08/01/2015	Public Employees Retirement System		1000-710-121-0000	7591		67-2015	\$24.00		\$95,507.11	\$0.00	\$95,507.11
08/03/2015	08/01/2015	Public Employees Retirement System		1000-710-211-0000	7591		67-2015	\$56.61		\$95,450.50	\$0.00	\$95,450.50
08/05/2015	08/05/2015	CVS Pharmacy	paper towel	1000-710-410-0000	7609	PO 203-2015	68-2015	\$11.95		\$95,438.55	\$0.00	\$95,438.55
08/05/2015	08/05/2015	US Postal Service	certified mail	1000-730-420-0000	7609	PO 201-2015	69-2015	\$6.25		\$95,432.30	\$0.00	\$95,432.30
08/06/2015	08/06/2015	American Electric Power	street lights	1000-130-311-0000	7640	PO 8-2015	10203	\$221.09		\$95,211.21	\$0.00	\$95,211.21
08/07/2015	08/06/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7633		70-2015	\$158.06		\$95,053.15	\$0.00	\$95,053.15
08/12/2015	08/12/2015	American Electric Power	electricity	1000-511-311-0000	7674	PO 18-2015	10210	\$173.16		\$94,879.99	\$0.00	\$94,879.99
08/12/2015	08/12/2015	Time Warner Cable	phone/internet	1000-591-321-0000	7674	PO 9-2015	10211	\$238.88		\$94,641.11	\$0.00	\$94,641.11
08/12/2015	08/12/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	7674	PO 10-2015	10212	\$34.61		\$94,606.50	\$0.00	\$94,606.50
08/12/2015	08/12/2015	James Carroll	mowing	1000-730-431-0000	7674	PO 128-2015	10217	\$750.00		\$93,856.50	\$0.00	\$93,856.50
08/17/2015	08/17/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7684	R219-2015			\$1,455.07	\$95,311.57	\$0.00	\$95,311.57
08/17/2015	08/17/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7684	R219-2015		\$43.66		\$95,267.91	\$0.00	\$95,267.91
08/17/2015	08/17/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	7690	R220-2015			\$6,081.15	\$101,349.06	\$0.00	\$101,349.06
08/17/2015	08/17/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	7690	R220-2015		\$2,346.43		\$99,002.63	\$0.00	\$99,002.63
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER	2nd half real estate taxes	1000-110-0000	7694	R221-2015			\$4,776.44	\$103,779.07	\$0.00	\$103,779.07
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER		1000-210-640-0000	7694	R221-2015		\$620.00		\$103,159.07	\$0.00	\$103,159.07
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER		1000-740-344-0000	7694	R221-2015		\$88.15		\$103,070.92	\$0.00	\$103,070.92
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER		1000-790-345-0000	7694	R221-2015		\$52.23		\$103,018.69	\$0.00	\$103,018.69
08/17/2015	08/17/2015	WELLS PEST CONTROL	annual termite contract renewal	1000-800-530-0000	7716	PO 214-2015	10224	\$170.00		\$102,848.69	\$0.00	\$102,848.69
08/17/2015	08/17/2015	Buckeye Buildings of Ohio	replace kids picnic table	1000-800-530-0000	7716	PO 216-2015	10227	\$181.48		\$102,667.21	\$0.00	\$102,667.21
08/21/2015	08/21/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	7720		71-2015	\$158.11		\$102,509.10	\$0.00	\$102,509.10
08/24/2015	08/24/2015	Staples	adding machine	1000-730-420-0000	7733	PO 218-2015	72-2015	\$26.81		\$102,482.29	\$0.00	\$102,482.29
08/24/2015	08/24/2015	NewEgg.com	SSD drive	1000-730-420-0000	7733	PO 219-2015	73-2015	\$239.99		\$102,242.30	\$0.00	\$102,242.30
08/24/2015	08/24/2015	US Postal Service	certified letters	1000-730-420-0000	7733	PO 217-2015	74-2015	\$31.25		\$102,211.05	\$0.00	\$102,211.05
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER	2nd hlf mfh	1000-110-0000	7736	R226-2015			\$23.27	\$102,234.32	\$0.00	\$102,234.32
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	7736	R227-2015			\$999.88	\$103,234.20	\$0.00	\$103,234.20
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER		1000-740-344-0000	7736	R226-2015		\$8.47		\$103,225.73	\$0.00	\$103,225.73

**Fund Ledger**

August 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	
08/24/2015	08/24/2015	Mary Boring	cell phone reimbursement	1000-710-252-0000	7758	BC 1-2015	10230	\$13.80		\$103,211.93	\$0.00	\$103,211.93	
08/24/2015	08/24/2015	Econo Signs	aluminum signs - caution header	1000-800-530-0000	7758	PO 221-2015	10231	\$94.10		\$103,117.83	\$0.00	\$103,117.83	
08/25/2015	08/25/2015	Dollar General	paper/binder/supplies	1000-710-410-0000	7766	PO 226-2015	75-2015	\$18.68		\$103,099.15	\$0.00	\$103,099.15	
08/31/2015	09/01/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	7774	PO 195-2015	76-2015	\$5.00		\$103,094.15	\$0.00	\$103,094.15	
08/31/2015	09/01/2015	PRIMARY		1000-701-0000	7776	R232-2015			\$8.43	\$103,102.58	\$0.00	\$103,102.58	
08/31/2015	09/01/2015	PRIMARY		1000-701-0000	7776	R232-2015			\$0.20	\$103,102.78	\$0.00	\$103,102.78	
08/31/2015	09/01/2015	PRIMARY		1000-701-0000	7776	R232-2015			\$0.01	\$103,102.79	\$0.00	\$103,102.79	
08/31/2015	09/01/2015	PRIMARY		1000-701-0000	7776	R232-2015			\$10.27	\$103,113.06	\$0.00	\$103,113.06	
08/31/2015	09/01/2015	PRIMARY		1000-701-0000	7776	R232-2015			\$7.39	\$103,120.45	\$0.00	\$103,120.45	
08/31/2015	09/01/2015	Best Buy	supplies	1000-730-420-0000	7786	PO 227-2015	77-2015	\$50.96		\$103,069.49	\$0.00	\$103,069.49	
Total for Fund 1000:								\$6,434.41	\$13,362.11				
YTD:								\$57,295.52	\$66,729.88				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$47,072.66	\$0.00	\$47,072.66
08/01/2015	08/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	7567		66-2015	\$174.12		\$46,898.54	\$0.00	\$46,898.54	
08/01/2015	08/01/2015	Thurston Water Department	water for village	2011-531-312-0000	7588	PO 4-2015	10190	\$56.30		\$46,842.24	\$0.00	\$46,842.24	
08/01/2015	08/01/2015	Redd Public Safety Equipment	amber lense for plow truck	2011-800-555-0000	7588	PO 199-2015	10195	\$130.00		\$46,712.24	\$0.00	\$46,712.24	
08/03/2015	08/01/2015	Public Employees Retirement System		2011-620-121-0000	7591		67-2015	\$24.00		\$46,688.24	\$0.00	\$46,688.24	
08/03/2015	08/01/2015	Public Employees Retirement System		2011-620-211-0000	7591		67-2015	\$33.60		\$46,654.64	\$0.00	\$46,654.64	
08/12/2015	08/12/2015	American Electric Power	electricity	2011-511-311-0000	7674	PO 129-2015	10210	\$22.78		\$46,631.86	\$0.00	\$46,631.86	
08/12/2015	08/12/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	7674	PO 10-2015	10212	\$34.61		\$46,597.25	\$0.00	\$46,597.25	
08/12/2015	08/12/2015	James Carroll	mowing	2011-630-399-0000	7674	PO 149-2015	10217	\$50.00		\$46,547.25	\$0.00	\$46,547.25	
08/12/2015	08/12/2015	Micro	limestone screenings for street repair	2011-800-555-0000	7674	PO 211-2015	10214	\$74.70		\$46,472.55	\$0.00	\$46,472.55	
08/12/2015	08/12/2015	Sureshot Directional Boring	repairs to street for leak	2011-800-555-0000	7674	PO 210-2015	10215	\$495.00		\$45,977.55	\$0.00	\$45,977.55	
08/17/2015	08/17/2015	HEIBERGER PAVING	repair to 5th street	2011-800-555-0000	7716	PO 162-2015	10222	\$1,764.00		\$44,213.55	\$0.00	\$44,213.55	
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	7736	R227-2015			\$563.01	\$44,776.56	\$0.00	\$44,776.56	
08/31/2015	09/01/2015	PRIMARY		2011-701-0000	7776	R232-2015			\$3.66	\$44,780.22	\$0.00	\$44,780.22	
08/31/2015	09/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	7780	R234-2015			\$1,013.93	\$45,794.15	\$0.00	\$45,794.15	
08/31/2015	09/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	7780	R233-2015			\$490.33	\$46,284.48	\$0.00	\$46,284.48	
Total for Fund 2011:								\$2,859.11	\$2,070.93				
YTD:								\$13,547.79	\$15,900.13				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,294.18	\$0.00	\$5,294.18

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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August 2015

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08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	7736	R227-2015			\$45.65	\$5,339.83	\$0.00	\$5,339.83	
08/31/2015	09/01/2015	PRIMARY		2021-701-0000	7776	R232-2015		\$0.44		\$5,340.27	\$0.00	\$5,340.27	
08/31/2015	09/01/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	7780	R234-2015		\$82.21		\$5,422.48	\$0.00	\$5,422.48	
08/31/2015	09/01/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	7780	R233-2015		\$39.76		\$5,462.24	\$0.00	\$5,462.24	
Total for Fund 2021:								\$0.00	\$168.06				
YTD:								\$1,700.00	\$1,077.93				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$2,650.00	\$0.00	\$2,650.00
08/12/2015	08/12/2015	James Carroll	mowing	2031-240-399-0000	7674	PO 200-2015	10217	\$255.00		\$2,395.00	\$0.00	\$2,395.00	
Total for Fund 2031:								\$255.00	\$0.00				
YTD:								\$255.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$12,270.34	\$0.00	\$12,270.34
08/17/2015	08/17/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	7684	R216-2015			\$292.50	\$12,562.84	\$0.00	\$12,562.84	
08/31/2015	09/01/2015	PRIMARY		2101-701-0000	7776	R232-2015		\$1.03		\$12,563.87	\$0.00	\$12,563.87	
Total for Fund 2101:								\$0.00	\$293.53				
YTD:								\$0.00	\$2,219.82				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$128,530.86	\$0.00	\$128,530.86
08/01/2015	08/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	7567		66-2015	\$433.40		\$128,097.46	\$0.00	\$128,097.46	
08/01/2015	08/01/2015	Treasurer, State of Ohio	Rope Rescue Level 1 - Tom Gary	2901-120-348-0000	7588	PO 192-2015	10194	\$75.00		\$128,022.46	\$0.00	\$128,022.46	
08/01/2015	08/01/2015	Thurston Water Department	water for village	2901-531-312-0000	7588	PO 4-2015	10190	\$377.81		\$127,644.65	\$0.00	\$127,644.65	
08/01/2015	08/01/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	7588	PO 47-2015	10193	\$230.61		\$127,414.04	\$0.00	\$127,414.04	
08/05/2015	08/05/2015	US Postal Service	ROLLS OF STAMPS	2901-120-410-0000	7621	PO 198-2015	10199	\$110.00		\$127,304.04	\$0.00	\$127,304.04	
08/05/2015	08/05/2015	Fire House	2 - 3" fixing - 2 set of storz wrench	2901-120-440-0000	7621	PO 197-2015	10198	\$260.00		\$127,044.04	\$0.00	\$127,044.04	
08/05/2015	08/05/2015	Columbia Gas	natural gas	2901-521-313-0000	7621	PO 6-2015	10200	\$27.41		\$127,016.63	\$0.00	\$127,016.63	
08/06/2015	08/06/2015	KEWAPA	cleaning supply	2901-120-410-0000	7640	PO 204-2015	10207	\$50.67		\$126,965.96	\$0.00	\$126,965.96	
08/06/2015	08/06/2015	Car Quest (A1 Auto Parts)	led lamp R-621	2901-120-432-0005	7640	PO 121-2015	10205	\$22.02		\$126,943.94	\$0.00	\$126,943.94	
08/06/2015	08/06/2015	A1 Auto Parts	billery cables pigtail lamp	2901-120-432-0005	7640	PO 206-2015	10206	\$352.66		\$126,591.28	\$0.00	\$126,591.28	
08/06/2015	08/06/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	7640	PO 23-2015	10204	\$46.99		\$126,544.29	\$0.00	\$126,544.29	
08/06/2015	08/06/2015	Thorn Twp Fire Dept	fit tester calibrated	2901-120-432-0008	7640	PO 205-2015	10208	\$200.00		\$126,344.29	\$0.00	\$126,344.29	
08/12/2015	08/12/2015	Jamie Carroll	purchase old generator	2901-892-0000	7664	R211-2015			\$250.00	\$126,594.29	\$0.00	\$126,594.29	

Report reflects selected information.

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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
08/12/2015	08/12/2015	US Postal Service		2901-120-410-0000	7665	PO 198-2015	10199	-\$110.00		\$126,704.29	\$0.00	\$126,704.29
08/12/2015	08/12/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	7674	PO 10-2015	10212	\$34.62		\$126,669.67	\$0.00	\$126,669.67
08/12/2015	08/12/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	7674	PO 26-2015	10216	\$765.45		\$125,904.22	\$0.00	\$125,904.22
08/12/2015	08/12/2015	American Electric Power	electricity	2901-511-311-0000	7674	PO 25-2015	10210	\$670.65		\$125,233.57	\$0.00	\$125,233.57
08/17/2015	08/17/2015	govdeals.com	purchase surpluss equipment	2901-892-0000	7684	R215-2015			\$20.00	\$125,253.57	\$0.00	\$125,253.57
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER	2nd half real estate taxes	2901-110-0000	7694	R221-2015			\$5,402.16	\$130,655.73	\$0.00	\$130,655.73
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER		2901-120-344-0000	7694	R221-2015		\$99.67		\$130,556.06	\$0.00	\$130,556.06
08/17/2015	08/17/2015	C-Tec Career & Technology Center	snook - burt EMT School	2901-120-348-0000	7716	PO 213-2015	10225	\$2,942.00		\$127,614.06	\$0.00	\$127,614.06
08/17/2015	08/17/2015	Fairfield National Bank	American water work association, postage	2901-120-348-0000	7716	PO 131-2015	10228	\$142.00		\$127,472.06	\$0.00	\$127,472.06
08/17/2015	08/17/2015	Fairfield National Bank	American water work association, postage	2901-120-391-0000	7716	PO 145-2015	10228	\$178.00		\$127,294.06	\$0.00	\$127,294.06
08/17/2015	08/17/2015	Fairfield National Bank	American water work association, postage	2901-120-410-0000	7716	PO 212-2015	10228	\$98.00		\$127,196.06	\$0.00	\$127,196.06
08/17/2015	08/17/2015	Johnson Truck Repair	R-621-M621-R621	2901-120-432-0005	7716	PO 208-2015	10226	\$1,523.00		\$125,673.06	\$0.00	\$125,673.06
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER	2nd hlf mfh	2901-110-0000	7736	R226-2015			\$26.31	\$125,699.37	\$0.00	\$125,699.37
08/24/2015	08/24/2015	COUNTY AUDITOR JON SLATER		2901-120-344-0000	7736	R226-2015		\$9.57		\$125,689.80	\$0.00	\$125,689.80
08/24/2015	08/24/2015	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	7758	PO 12-2015	10234	\$50.00		\$125,639.80	\$0.00	\$125,639.80
08/24/2015	08/24/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	7758	PO 40-2015	10232	\$95.40		\$125,544.40	\$0.00	\$125,544.40
Total for Fund 2901:								\$8,684.93	\$5,698.47			
YTD:								\$98,238.45	\$84,752.46			

Fund: 5101 - Water Operating

Fund Beginning Balance \$51,928.50 \$0.00 \$51,928.50

08/01/2015	08/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	7567		66-2015	\$87.06		\$51,841.44	\$0.00	\$51,841.44
08/01/2015	08/01/2015	Columbia Gas	natural gas	5101-533-313-0000	7588	PO 159-2015	10192	\$29.29		\$51,812.15	\$0.00	\$51,812.15
08/03/2015	08/01/2015	Public Employees Retirement System		5101-531-121-0000	7591		67-2015	\$12.00		\$51,800.15	\$0.00	\$51,800.15
08/03/2015	08/01/2015	Public Employees Retirement System		5101-531-122-0000	7591		67-2015	\$32.72		\$51,767.43	\$0.00	\$51,767.43
08/03/2015	08/01/2015	Public Employees Retirement System		5101-531-211-0000	7591		67-2015	\$85.81		\$51,681.62	\$0.00	\$51,681.62
08/05/2015	08/05/2015	USA BlueBook	pony pump, test equipment	5101-800-590-0000	7621	PO 202-2015	10201	\$368.99		\$51,312.63	\$0.00	\$51,312.63
08/07/2015	08/06/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7633		70-2015	\$158.08		\$51,154.55	\$0.00	\$51,154.55
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7646	R208-2015			\$1,669.71	\$52,824.26	\$0.00	\$52,824.26
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7646	R209-2015			\$106.44	\$52,930.70	\$0.00	\$52,930.70
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7646	R210-2015			\$2,118.11	\$55,048.81	\$0.00	\$55,048.81
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7646	R210-2015			\$666.99	\$55,715.80	\$0.00	\$55,715.80
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7646	R209-2015			\$44.21	\$55,760.01	\$0.00	\$55,760.01
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7646	R208-2015			\$633.71	\$56,393.72	\$0.00	\$56,393.72
08/12/2015	08/12/2015	American Electric Power	electricity	5101-511-311-0000	7674	PO 185-2015	10210	\$432.18		\$55,961.54	\$0.00	\$55,961.54
08/12/2015	08/12/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	7674	PO 5-2015	10209	\$83.81		\$55,877.73	\$0.00	\$55,877.73

Report reflects selected information.

**Fund Ledger**

August 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
08/12/2015	08/12/2015	James Carroll	mowing	5101-535-420-0000	7674	PO 128-2015	10217	\$1,000.00		\$54,877.73	\$0.00	\$54,877.73
08/12/2015	08/12/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	7674	PO 10-2015	10212	\$34.63		\$54,843.10	\$0.00	\$54,843.10
08/12/2015	08/12/2015	K-O-K Products	chlorine	5101-800-432-0000	7674	PO 116-2015	10213	\$139.85		\$54,703.25	\$0.00	\$54,703.25
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7684	R212-2015			\$1,099.72	\$55,802.97	\$0.00	\$55,802.97
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7684	R213-2015			\$2,745.55	\$58,548.52	\$0.00	\$58,548.52
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7684	R214-2015			\$3,657.56	\$62,206.08	\$0.00	\$62,206.08
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7684	R218-2015			\$96.96	\$62,303.04	\$0.00	\$62,303.04
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7684	R217-2015			\$296.25	\$62,599.29	\$0.00	\$62,599.29
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7684	R217-2015			\$103.33	\$62,702.62	\$0.00	\$62,702.62
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7684	R218-2015			\$28.69	\$62,731.31	\$0.00	\$62,731.31
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7684	R214-2015			\$829.61	\$63,560.92	\$0.00	\$63,560.92
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7684	R213-2015			\$679.26	\$64,240.18	\$0.00	\$64,240.18
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7684	R212-2015			\$265.26	\$64,505.44	\$0.00	\$64,505.44
08/17/2015	08/17/2015	Positive Reallocation for WATER AND SE	Water DSF was applied to wrong line item	5101-549-0000	7685	R204-2015			\$14.99	\$64,520.43	\$0.00	\$64,520.43
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER	assessment payment for 999-221	5101-543-0000	7694	R222-2015			\$43.81	\$64,564.24	\$0.00	\$64,564.24
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER	assessment payment for 999-221	5101-549-0000	7694	R222-2015			\$7.71	\$64,571.95	\$0.00	\$64,571.95
08/17/2015	08/17/2015	South Central Power Co.	electricity	5101-511-311-0000	7716	PO 168-2015	10220	\$279.00		\$64,292.95	\$0.00	\$64,292.95
08/17/2015	08/17/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	7716	PO 37-2015	10218	\$152.00		\$64,140.95	\$0.00	\$64,140.95
08/17/2015	08/17/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	7716	PO 32-2015	10221	\$1,260.00		\$62,880.95	\$0.00	\$62,880.95
08/21/2015	08/21/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	7720		71-2015	\$158.13		\$62,722.82	\$0.00	\$62,722.82
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7725	R223-2015			\$3,711.36	\$66,434.18	\$0.00	\$66,434.18
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7725	R223-2015			\$704.77	\$67,138.95	\$0.00	\$67,138.95
08/24/2015	08/24/2015	Walnut Creek Sewer District	billing services	5101-590-0000	7725	R225-2015			\$1,983.26	\$69,122.21	\$0.00	\$69,122.21
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	7738	R228-2015			\$85.80	\$69,208.01	\$0.00	\$69,208.01
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	7738	R228-2015			\$18.12	\$69,226.13	\$0.00	\$69,226.13
08/24/2015	08/24/2015	Mary Boring	cell phone reimbursement	5101-511-321-0003	7758	PO 13-2015	10230	\$50.00		\$69,176.13	\$0.00	\$69,176.13
08/24/2015	08/24/2015	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	7758	PO 12-2015	10234	\$50.00		\$69,126.13	\$0.00	\$69,126.13
08/24/2015	08/24/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7758	PO 157-2015	10233	\$223.50		\$68,902.63	\$0.00	\$68,902.63
08/24/2015	08/24/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7758	PO 224-2015	10233	\$1,146.00		\$67,756.63	\$0.00	\$67,756.63
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7772	R230-2015			\$947.72	\$68,704.35	\$0.00	\$68,704.35
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7772	R231-2015			\$887.55	\$69,591.90	\$0.00	\$69,591.90
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7772	R231-2015			\$210.72	\$69,802.62	\$0.00	\$69,802.62
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	7772	R230-2015			\$357.20	\$70,159.82	\$0.00	\$70,159.82
08/31/2015	09/01/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	7772	R229-2015			\$59.42	\$70,219.24	\$0.00	\$70,219.24
Total for Fund 5101:								\$5,783.05	\$24,073.79			
YTD:								\$112,780.56	\$141,652.48			

**Fund Ledger**

August 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: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$9,848.39	\$0.00	\$9,848.39
08/01/2015	08/01/2015	Dan Self	#50 refund balance of deposit	5781-591-610-0000	7588		10197	\$85.00		\$9,763.39	\$0.00	\$9,763.39
08/01/2015	08/01/2015	Thurston Water Department	#50 apply deposit to final bill	5781-591-620-0000	7588		10196	\$65.00		\$9,698.39	\$0.00	\$9,698.39
08/17/2015	08/17/2015	Debbie Del Vesco	#26 refund deposit	5781-591-610-0000	7716		10223	\$100.00		\$9,598.39	\$0.00	\$9,598.39
08/17/2015	08/17/2015	Thurston Water Department	#185 apply deposit to final bill	5781-591-620-0000	7716		10219	\$75.00		\$9,523.39	\$0.00	\$9,523.39
08/24/2015	08/24/2015	Larry Root #26	deposit	5781-544-0000	7725	R224-2015			\$150.00	\$9,673.39	\$0.00	\$9,673.39
Total for Fund 5781:								\$325.00	\$150.00			
YTD:								\$2,950.00	\$3,500.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$10,548.72	\$0.00	\$10,548.72
08/01/2015	08/01/2015	Walnut Creek Sewer District	July sewer collections	9901-542-399-0000	7588	PO 50-2015	10189	\$10,548.72		\$0.00	\$0.00	\$0.00
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7646	R208-2015			\$995.71	\$995.71	\$0.00	\$995.71
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7646	R209-2015			\$67.15	\$1,062.86	\$0.00	\$1,062.86
08/12/2015	08/12/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7646	R210-2015			\$1,352.22	\$2,415.08	\$0.00	\$2,415.08
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7684	R212-2015			\$731.04	\$3,146.12	\$0.00	\$3,146.12
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7684	R213-2015			\$1,676.21	\$4,822.33	\$0.00	\$4,822.33
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7684	R214-2015			\$1,692.52	\$6,514.85	\$0.00	\$6,514.85
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7684	R217-2015			\$251.28	\$6,766.13	\$0.00	\$6,766.13
08/17/2015	08/17/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7684	R218-2015			\$77.08	\$6,843.21	\$0.00	\$6,843.21
08/17/2015	08/17/2015	Negative Reallocate Receipt for WATER A	Water DSF was applied to wrong line item	9901-543-0000	7685	R204-2015			-\$14.99	\$6,828.22	\$0.00	\$6,828.22
08/17/2015	08/17/2015	COUNTY AUDITOR JON SLATER	assessment payment for 999-221	9901-543-0000	7694	R222-2015			\$17.12	\$6,845.34	\$0.00	\$6,845.34
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7725	R223-2015			\$2,475.13	\$9,320.47	\$0.00	\$9,320.47
08/24/2015	08/24/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	7738	R228-2015			\$55.56	\$9,376.03	\$0.00	\$9,376.03
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7772	R230-2015			\$590.55	\$9,966.58	\$0.00	\$9,966.58
08/31/2015	09/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7772	R231-2015			\$466.55	\$10,433.13	\$0.00	\$10,433.13
Total for Fund 9901:								\$10,548.72	\$10,433.13			
YTD:								\$73,864.98	\$84,298.11			
Report Total for Selected Funds:								\$34,890.22	\$56,250.02			
Report YTD Total for Selected Funds:								\$360,632.30	\$400,180.81			