

Fund Ledger

November 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		\$103,705.72	\$0.00	\$103,705.72
11/01/2015	11/01/2015	OFFICE MAX	office supplies	1000-710-410-0000	8275	PO 282-2015	110-2015	\$73.98		\$103,631.74	\$0.00	\$103,631.74
11/01/2015	11/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	8277		111-2015	\$174.18		\$103,457.56	\$0.00	\$103,457.56
11/01/2015	11/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	8277		111-2015	\$147.85		\$103,309.71	\$0.00	\$103,309.71
11/01/2015	11/01/2015	Thurston Water Department	water for village	1000-531-312-0000	8306	PO 4-2015	10354	\$65.00		\$103,244.71	\$0.00	\$103,244.71
11/01/2015	11/01/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	8306	PO 287-2015	10355	\$3,137.25		\$100,107.46	\$0.00	\$100,107.46
11/02/2015	11/01/2015	Public Employees Retirement System		1000-710-110-0000	8280		112-2015	\$37.96		\$100,069.50	\$0.00	\$100,069.50
11/02/2015	11/01/2015	Public Employees Retirement System		1000-710-121-0000	8280		112-2015	\$24.00		\$100,045.50	\$0.00	\$100,045.50
11/02/2015	11/01/2015	Public Employees Retirement System		1000-710-211-0000	8280		112-2015	\$60.16		\$99,985.34	\$0.00	\$99,985.34
11/02/2015	11/01/2015	Columbia Gas	natural gas	1000-521-313-0000	8306	PO 6-2015	10349	\$46.39		\$99,938.95	\$0.00	\$99,938.95
11/02/2015	11/01/2015	Mary Boring	mileage reimbursement-trip to training	1000-710-252-0000	8306	BC 1-2015	10348	\$173.08		\$99,765.87	\$0.00	\$99,765.87
11/03/2015	11/03/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8314	R293-2015			\$3,853.82	\$103,619.69	\$0.00	\$103,619.69
11/03/2015	11/03/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8314	R293-2015		\$115.61		\$103,504.08	\$0.00	\$103,504.08
11/04/2015	11/04/2015	KMart	cables/extension cords	1000-710-410-0000	8321	PO 289-2015	113-2015	\$64.25		\$103,439.83	\$0.00	\$103,439.83
11/06/2015	11/06/2015	Dollar General	refreshments for meeting	1000-710-410-0000	8339	PO 294-2015	114-2015	\$16.09		\$103,423.74	\$0.00	\$103,423.74
11/06/2015	11/06/2015	American Electric Power	street lights	1000-130-311-0000	8347	PO 8-2015	10358	\$250.99		\$103,172.75	\$0.00	\$103,172.75
11/06/2015	11/06/2015	Baltimore ACE Hardware/Builders Supply	blacktop repair bag & supplies	1000-710-410-0000	8347	PO 266-2015	10359	\$20.79		\$103,151.96	\$0.00	\$103,151.96
11/11/2015	11/11/2015	James Carroll	cemetery mowing, mowing, lawn mowing s	1000-730-431-0000	8350	PO 128-2015	10362	\$625.00		\$102,526.96	\$0.00	\$102,526.96
11/11/2015	11/11/2015	muliple	public records	1000-892-0000	8357	R296-2015			\$27.00	\$102,553.96	\$0.00	\$102,553.96
11/11/2015	11/11/2015	Time Warner	royalties	1000-892-0000	8357	R298-2015			\$620.07	\$103,174.03	\$0.00	\$103,174.03
11/11/2015	11/11/2015	OFFICE MAX	supplies	1000-730-420-0000	8373	PO 299-2015	115-2015	\$34.76		\$103,139.27	\$0.00	\$103,139.27
11/11/2015	11/11/2015	American Electric Power	074-748-252-0-0 FD power, 071-021-452-0	1000-511-311-0000	8374	PO 18-2015	10363	\$145.23		\$102,994.04	\$0.00	\$102,994.04
11/11/2015	11/11/2015	Fairfield County Regional Planning Commi	2016 membership fees	1000-800-530-0000	8374	PO 300-2015	10371	\$151.00		\$102,843.04	\$0.00	\$102,843.04
11/13/2015	11/13/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8378		116-2015	\$153.96		\$102,689.08	\$0.00	\$102,689.08
11/14/2015	11/14/2015	Time Warner Cable	phone/internet	1000-591-321-0000	8397	PO 9-2015	10374	\$213.82		\$102,475.26	\$0.00	\$102,475.26
11/14/2015	11/14/2015	Time Warner Cable	phone/internet	1000-591-321-0000	8397	PO 301-2015	10374	\$24.81		\$102,450.45	\$0.00	\$102,450.45
11/14/2015	11/14/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	8397	PO 10-2015	10375	\$34.64		\$102,415.81	\$0.00	\$102,415.81
11/14/2015	11/14/2015	Ohio Municipal League	OML 2016 Membership	1000-730-420-0000	8397	PO 304-2015	10378	\$285.00		\$102,130.81	\$0.00	\$102,130.81
11/22/2015	11/22/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8421	R310-2015			\$1,239.42	\$103,370.23	\$0.00	\$103,370.23
11/22/2015	11/22/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8421	R310-2015		\$37.19		\$103,333.04	\$0.00	\$103,333.04
11/22/2015	11/22/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	8426	PO 287-2015	10382	\$1,604.00		\$101,729.04	\$0.00	\$101,729.04
11/22/2015	11/22/2015	Franklin Planner	franklin planner 2016 for mayor	1000-730-420-0000	8432	PO 307-2015	117-2015	\$35.09		\$101,693.95	\$0.00	\$101,693.95
11/22/2015	11/22/2015	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	8437	PO 12-2015	10384	\$12.50		\$101,681.45	\$0.00	\$101,681.45
11/23/2015	11/22/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	8434	R312-2015			\$1,067.73	\$102,749.18	\$0.00	\$102,749.18

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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
11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8442		118-2015	\$120.76		\$102,628.42	\$0.00	\$102,628.42
11/30/2015	11/30/2015	Franklin Planner	entry error	1000-730-420-0000	8451	PO 307-2015	117-2015	-\$0.02		\$102,628.44	\$0.00	\$102,628.44
11/30/2015	11/30/2015	Amazon.com	projection screen	1000-800-530-0000	8460	PO 309-2015	119-2015	\$245.00		\$102,383.44	\$0.00	\$102,383.44
11/30/2015	12/01/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	8465	PO 195-2015	120-2015	\$5.00		\$102,378.44	\$0.00	\$102,378.44
11/30/2015	12/01/2015	PRIMARY		1000-701-0000	8469	R319-2015			\$8.38	\$102,386.82	\$0.00	\$102,386.82
11/30/2015	12/01/2015	PRIMARY		1000-701-0000	8469	R319-2015			\$0.15	\$102,386.97	\$0.00	\$102,386.97
11/30/2015	12/01/2015	PRIMARY		1000-701-0000	8469	R319-2015			\$0.01	\$102,386.98	\$0.00	\$102,386.98
11/30/2015	12/01/2015	PRIMARY		1000-701-0000	8469	R319-2015			\$8.46	\$102,395.44	\$0.00	\$102,395.44
11/30/2015	12/01/2015	PRIMARY		1000-701-0000	8469	R319-2015			\$10.99	\$102,406.43	\$0.00	\$102,406.43
Total for Fund 1000:								\$8,135.32	\$6,836.03			
YTD:								\$74,363.36	\$83,134.66			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$49,771.32 \$0.00 \$49,771.32

11/01/2015	11/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	8277		111-2015	\$174.17		\$49,597.15	\$0.00	\$49,597.15
11/01/2015	11/01/2015	Thurston Water Department	water for village	2011-531-312-0000	8306	PO 4-2015	10354	\$56.30		\$49,540.85	\$0.00	\$49,540.85
11/02/2015	11/01/2015	Public Employees Retirement System		2011-620-121-0000	8280		112-2015	\$24.00		\$49,516.85	\$0.00	\$49,516.85
11/02/2015	11/01/2015	Public Employees Retirement System		2011-620-211-0000	8280		112-2015	\$33.60		\$49,483.25	\$0.00	\$49,483.25
11/06/2015	11/06/2015	Baltimore ACE Hardware/Builders Supply	blacktop repair bag & supplies	2011-800-555-0000	8347	PO 268-2015	10359	\$155.87		\$49,327.38	\$0.00	\$49,327.38
11/11/2015	11/11/2015	James Carroll	cemetery mowing, mowing, lawn mowing s	2011-630-399-0000	8350	PO 149-2015	10362	\$55.00		\$49,272.38	\$0.00	\$49,272.38
11/11/2015	11/11/2015	American Electric Power	074-748-252-0-0 FD power, 071-021-452-1	2011-511-311-0000	8374	PO 129-2015	10363	\$22.85		\$49,249.53	\$0.00	\$49,249.53
11/14/2015	11/14/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	8397	PO 10-2015	10375	\$34.61		\$49,214.92	\$0.00	\$49,214.92
11/14/2015	11/14/2015	Wex Bank (Circle K Fleet)	fuel for street truck	2011-650-490-0000	8397	PO 75-2015	10373	\$30.00		\$49,184.92	\$0.00	\$49,184.92
11/22/2015	11/22/2015	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	8437	PO 12-2015	10384	\$12.50		\$49,172.42	\$0.00	\$49,172.42
11/23/2015	11/22/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	8434	R312-2015			\$419.84	\$49,592.26	\$0.00	\$49,592.26
11/30/2015	11/30/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	8450	R317-2015			\$1,046.65	\$50,638.91	\$0.00	\$50,638.91
11/30/2015	11/30/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	8450	R316-2015			\$576.43	\$51,215.34	\$0.00	\$51,215.34
11/30/2015	12/01/2015	PRIMARY		2011-701-0000	8469	R319-2015			\$4.19	\$51,219.53	\$0.00	\$51,219.53
Total for Fund 2011:								\$598.90	\$2,047.11			
YTD:								\$15,218.26	\$22,505.65			

Fund: 2021 - State Highway

Fund Beginning Balance \$5,673.89 \$0.00 \$5,673.89

11/01/2015	11/01/2015	Sureshot Directional Boring	repair to water line main st	2021-620-431-0000	8306	PO 288-2015	10356	\$833.75		\$4,840.14	\$0.00	\$4,840.14
11/06/2015	11/06/2015	Micro	crushed asphalt	2021-650-420-0000	8347	PO 295-2015	10360	\$58.05		\$4,782.09	\$0.00	\$4,782.09

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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11/06/2015	11/06/2015	Sureshot Directional Boring	repair on main st.	2021-650-420-0000	8347	PO 296-2015	10361	\$610.05		\$4,172.04	\$0.00	\$4,172.04	
11/23/2015	11/22/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	8434	R312-2015			\$34.04	\$4,206.08	\$0.00	\$4,206.08	
11/30/2015	11/30/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	8450	R317-2015			\$84.86	\$4,290.94	\$0.00	\$4,290.94	
11/30/2015	11/30/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	8450	R316-2015			\$46.74	\$4,337.68	\$0.00	\$4,337.68	
11/30/2015	12/01/2015	PRIMARY		2021-701-0000	8469	R319-2015			\$0.36	\$4,338.04	\$0.00	\$4,338.04	
Total for Fund 2021:								\$1,501.85	\$166.00				
YTD:								\$3,360.07	\$1,613.80				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$2,085.00	\$0.00	\$2,085.00
11/11/2015	11/11/2015	James Carroll	cemetery mowing, mowing, lawn mowing s	2031-240-399-0000	8350	PO 200-2015	10362	\$255.00		\$1,830.00	\$0.00	\$1,830.00	
Total for Fund 2031:								\$255.00	\$0.00				
YTD:								\$1,070.00	\$300.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$13,387.24	\$0.00	\$13,387.24
11/16/2015	11/16/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	8410	R305-2015			\$390.00	\$13,777.24	\$0.00	\$13,777.24	
11/30/2015	12/01/2015	PRIMARY		2101-701-0000	8469	R319-2015			\$1.13	\$13,778.37	\$0.00	\$13,778.37	
Total for Fund 2101:								\$0.00	\$391.13				
YTD:								\$0.00	\$3,434.32				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$109,777.36	\$0.00	\$109,777.36
11/01/2015	11/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	8277		111-2015	\$433.51		\$109,343.85	\$0.00	\$109,343.85	
11/01/2015	11/01/2015	Breathing Air Systems	2016 main renewal on air compressor	2901-120-432-0008	8306	PO 283-2015	10353	\$900.00		\$108,443.85	\$0.00	\$108,443.85	
11/01/2015	11/01/2015	Thurston Water Department	water for village	2901-531-312-0000	8306	PO 228-2015	10354	\$124.57		\$108,319.28	\$0.00	\$108,319.28	
11/02/2015	11/01/2015	Magic Needle	teeshirts - job shirts - golf shorts	2901-120-270-0000	8306	PO 262-2015	10351	\$560.98		\$107,758.30	\$0.00	\$107,758.30	
11/02/2015	11/01/2015	Warren Fire Equipment	repair two air packs	2901-120-432-0008	8306	PO 209-2015	10352	\$300.00		\$107,458.30	\$0.00	\$107,458.30	
11/02/2015	11/01/2015	Columbia Gas	natural gas	2901-521-313-0000	8306	PO 6-2015	10349	\$44.69		\$107,413.61	\$0.00	\$107,413.61	
11/02/2015	11/01/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	8306	PO 47-2015	10350	\$230.69		\$107,182.92	\$0.00	\$107,182.92	
11/11/2015	11/11/2015	EMSAR	annual maintenance & repair	2901-120-420-0000	8374	PO 290-2015	10366	\$509.30		\$106,673.62	\$0.00	\$106,673.62	
11/11/2015	11/11/2015	Heritage	ems supplies	2901-120-420-0000	8374	PO 298-2015	10370	\$609.68		\$106,063.94	\$0.00	\$106,063.94	
11/11/2015	11/11/2015	Millersport Hardware	station supplies	2901-120-432-0006	8374	PO 297-2015	10369	\$157.74		\$105,906.20	\$0.00	\$105,906.20	
11/11/2015	11/11/2015	Fairfield Heating & Cooling	repair heater	2901-120-432-0006	8374	PO 293-2015	10367	\$92.00		\$105,814.20	\$0.00	\$105,814.20	
11/11/2015	11/11/2015	American Electric Power	074-748-252-0-0 FD power, 071-021-452-1	2901-511-311-0000	8374	PO 25-2015	10363	\$486.91		\$105,327.29	\$0.00	\$105,327.29	

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	
11/11/2015	11/11/2015	Praetorian Digital	grant writing	2901-800-590-0000	8374	PO 291-2015	10368	\$1,250.00		\$104,077.29	\$0.00	\$104,077.29	
11/14/2015	11/14/2015	Fairfield National Bank	stapers bill - tower - rubber bands	2901-120-391-0000	8397	PO 263-2015	10376	\$77.45		\$103,999.84	\$0.00	\$103,999.84	
11/14/2015	11/14/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	8397	PO 10-2015	10375	\$34.61		\$103,965.23	\$0.00	\$103,965.23	
11/14/2015	11/14/2015	Fairfield National Bank	stapers bill - tower - rubber bands	2901-120-420-0000	8397	PO 292-2015	10376	\$25.46		\$103,939.77	\$0.00	\$103,939.77	
11/14/2015	11/14/2015	Fairfield National Bank	stapers bill - tower - rubber bands	2901-120-420-0000	8397	PO 284-2015	10376	\$59.99		\$103,879.78	\$0.00	\$103,879.78	
11/14/2015	11/14/2015	Wex Bank (Circle K Fleet)	fuel for street truck	2901-120-490-0000	8397	PO 26-2015	10373	\$549.13		\$103,330.65	\$0.00	\$103,330.65	
11/22/2015	11/22/2015	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	8437	PO 12-2015	10384	\$12.50		\$103,318.15	\$0.00	\$103,318.15	
Total for Fund 2901:								\$6,459.21	\$0.00				
YTD:								\$124,597.87	\$88,885.63				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$98,432.92	\$0.00	\$98,432.92
11/01/2015	11/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	8277		111-2015	\$87.09		\$98,345.83	\$0.00	\$98,345.83	
11/01/2015	11/01/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	8306	PO 37-2015	10355	\$344.05		\$98,001.78	\$0.00	\$98,001.78	
11/01/2015	11/01/2015	Thurston Water Department	water for village	5101-533-312-0000	8306	PO 236-2015	10354	\$317.64		\$97,684.14	\$0.00	\$97,684.14	
11/01/2015	11/01/2015	Thurston Water Department	sewer charge for water plant	5101-533-312-0000	8310	PO 236-2015	10357	\$1,576.86		\$96,107.28	\$0.00	\$96,107.28	
11/02/2015	11/01/2015	Public Employees Retirement System		5101-531-121-0000	8280		112-2015	\$12.00		\$96,095.28	\$0.00	\$96,095.28	
11/02/2015	11/01/2015	Public Employees Retirement System		5101-531-122-0000	8280		112-2015	\$37.94		\$96,057.34	\$0.00	\$96,057.34	
11/02/2015	11/01/2015	Public Employees Retirement System		5101-531-211-0000	8280		112-2015	\$96.50		\$95,960.84	\$0.00	\$95,960.84	
11/02/2015	11/01/2015	Columbia Gas	natural gas	5101-533-313-0000	8306	PO 159-2015	10349	\$28.18		\$95,932.66	\$0.00	\$95,932.66	
11/06/2015	11/06/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8324	R294-2015			\$298.07	\$96,230.73	\$0.00	\$96,230.73	
11/06/2015	11/06/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8324	R294-2015			\$62.06	\$96,292.79	\$0.00	\$96,292.79	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8357	R295-2015			\$1,602.11	\$97,894.90	\$0.00	\$97,894.90	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8357	R297-2015			\$1,266.66	\$99,161.56	\$0.00	\$99,161.56	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8357	R297-2015			\$714.31	\$99,875.87	\$0.00	\$99,875.87	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8357	R295-2015			\$580.73	\$100,456.60	\$0.00	\$100,456.60	
11/11/2015	11/11/2015	Envervest LLC	gas well royalty	5101-892-0000	8357	R300-2015			\$53.91	\$100,510.51	\$0.00	\$100,510.51	
11/11/2015	11/11/2015	American Electric Power	074-748-252-0-0 FD power, 071-021-452-1	5101-511-311-0000	8374	PO 185-2015	10363	\$647.47		\$99,863.04	\$0.00	\$99,863.04	
11/11/2015	11/11/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	8374	PO 5-2015	10364	\$83.63		\$99,779.41	\$0.00	\$99,779.41	
11/11/2015	11/11/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8374	PO 224-2015	10365	\$579.50		\$99,199.91	\$0.00	\$99,199.91	
11/13/2015	11/13/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8378		116-2015	\$153.98		\$99,045.93	\$0.00	\$99,045.93	
11/14/2015	11/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8381	R301-2015			\$382.11	\$99,428.04	\$0.00	\$99,428.04	
11/14/2015	11/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8381	R301-2015			\$154.30	\$99,582.34	\$0.00	\$99,582.34	
11/14/2015	11/14/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	8397	PO 32-2015	10377	\$858.15		\$98,724.19	\$0.00	\$98,724.19	
11/14/2015	11/14/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	8397	PO 10-2015	10375	\$34.61		\$98,689.58	\$0.00	\$98,689.58	
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8410	R302-2015			\$185.10	\$98,874.68	\$0.00	\$98,874.68	

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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November 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
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8410	R304-2015			\$1,290.41	\$100,165.09	\$0.00	\$100,165.09
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8410	R307-2015			\$2,226.12	\$102,391.21	\$0.00	\$102,391.21
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8410	R308-2015			\$2,689.12	\$105,080.33	\$0.00	\$105,080.33
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8410	R308-2015			\$790.56	\$105,870.89	\$0.00	\$105,870.89
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8410	R307-2015			\$643.96	\$106,514.85	\$0.00	\$106,514.85
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8410	R304-2015			\$417.25	\$106,932.10	\$0.00	\$106,932.10
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8410	R302-2015			\$59.62	\$106,991.72	\$0.00	\$106,991.72
11/16/2015	11/16/2015	Walnut Creek Sewer District	billing fees	5101-590-0000	8410	R303-2015			\$216.41	\$107,208.13	\$0.00	\$107,208.13
11/16/2015	11/16/2015	South Central Power Co.	electricity	5101-511-311-0000	8416	PO 168-2015	10380	\$350.00		\$106,858.13	\$0.00	\$106,858.13
11/16/2015	11/16/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	8416	PO 32-2015	10379	\$1,320.00		\$105,538.13	\$0.00	\$105,538.13
11/16/2015	11/16/2015	USA BlueBook	curb box lock, tubing, fittings	5101-800-590-0000	8416	PO 305-2015	10381	\$231.83		\$105,306.30	\$0.00	\$105,306.30
11/22/2015	11/22/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8421	R311-2015			\$262.05	\$105,568.35	\$0.00	\$105,568.35
11/22/2015	11/22/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8421	R311-2015			\$66.23	\$105,634.58	\$0.00	\$105,634.58
11/22/2015	11/22/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	8426	PO 306-2015	10382	\$1,189.00		\$104,445.58	\$0.00	\$104,445.58
11/22/2015	11/22/2015	Mary Boring	cell phone reimbursement	5101-511-321-0003	8437	PO 13-2015	10383	\$12.96		\$104,432.62	\$0.00	\$104,432.62
11/22/2015	11/22/2015	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	8437	PO 12-2015	10384	\$12.50		\$104,420.12	\$0.00	\$104,420.12
11/30/2015	11/30/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8442		118-2015	\$120.79		\$104,299.33	\$0.00	\$104,299.33
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8445	R313-2015			\$3,633.34	\$107,932.67	\$0.00	\$107,932.67
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8445	R314-2015			\$2,405.87	\$110,338.54	\$0.00	\$110,338.54
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8445	R314-2015			\$395.62	\$110,734.16	\$0.00	\$110,734.16
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8445	R313-2015			\$806.98	\$111,541.14	\$0.00	\$111,541.14
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8447	R315-2015			\$157.16	\$111,698.30	\$0.00	\$111,698.30
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8447	R315-2015			\$37.85	\$111,736.15	\$0.00	\$111,736.15
11/30/2015	11/30/2015	Treasurer, State of Ohio	2016 water system license	5101-790-391-0000	8455	PO 308-2015	10386	\$583.68		\$111,152.47	\$0.00	\$111,152.47
11/30/2015	12/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8463	R318-2015			\$793.98	\$111,946.45	\$0.00	\$111,946.45
11/30/2015	12/01/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8463	R318-2015			\$218.62	\$112,165.07	\$0.00	\$112,165.07
Total for Fund 5101:								\$8,678.36	\$22,410.51			
YTD:								\$136,028.40	\$206,846.15			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$9,398.39 \$0.00 \$9,398.39

11/01/2015	11/01/2015	David Pridemore		5781-591-610-0000	8297		10341	-\$60.00		\$9,458.39	\$0.00	\$9,458.39
11/01/2015	11/01/2015	Thurston Water Department		5781-591-620-0000	8297		10342	-\$90.00		\$9,548.39	\$0.00	\$9,548.39
11/02/2015	11/01/2015	Walnut Creek Sewer District	sewer deposits - see attached list	5781-591-620-0000	8306		10346	\$525.00		\$9,023.39	\$0.00	\$9,023.39
11/11/2015	11/11/2015	Needs Farm LLC #190	deposit	5781-544-0000	8357	R299-2015			\$125.00	\$9,148.39	\$0.00	\$9,148.39
11/16/2015	11/16/2015	Renick #118	deposit	5781-544-0000	8410	R306-2015			\$200.00	\$9,348.39	\$0.00	\$9,348.39

Report reflects selected information.

Fund Ledger

November 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	
11/16/2015	11/16/2015	Walnut Creek Sewer District	reimburse for sewer deposits	5781-544-0000	8410	R309-2015			\$150.00	\$9,498.39	\$0.00	\$9,498.39	
Total for Fund 5781:								\$375.00	\$475.00				
YTD:								\$4,900.00	\$5,275.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,450.86	\$0.00	\$9,450.86
11/02/2015	11/01/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8306	PO 50-2015	10347	\$9,450.86		\$0.00	\$0.00	\$0.00	
11/06/2015	11/06/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8324	R294-2015			\$210.42	\$210.42	\$0.00	\$210.42	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8357	R295-2015			\$3,123.50	\$3,333.92	\$0.00	\$3,333.92	
11/11/2015	11/11/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8357	R297-2015			\$451.81	\$3,785.73	\$0.00	\$3,785.73	
11/14/2015	11/14/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8381	R301-2015			\$276.73	\$4,062.46	\$0.00	\$4,062.46	
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8410	R302-2015			\$149.25	\$4,211.71	\$0.00	\$4,211.71	
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8410	R304-2015			\$834.03	\$5,045.74	\$0.00	\$5,045.74	
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8410	R307-2015			\$1,545.56	\$6,591.30	\$0.00	\$6,591.30	
11/16/2015	11/16/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8410	R308-2015			\$1,542.43	\$8,133.73	\$0.00	\$8,133.73	
11/22/2015	11/22/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8421	R311-2015			\$196.94	\$8,330.67	\$0.00	\$8,330.67	
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8445	R313-2015			\$2,358.23	\$10,688.90	\$0.00	\$10,688.90	
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8445	R314-2015			\$1,165.46	\$11,854.36	\$0.00	\$11,854.36	
11/30/2015	11/30/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8447	R315-2015			\$116.23	\$11,970.59	\$0.00	\$11,970.59	
11/30/2015	12/01/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8463	R318-2015			\$536.52	\$12,507.11	\$0.00	\$12,507.11	
Total for Fund 9901:								\$9,450.86	\$12,507.11				
YTD:								\$104,960.29	\$117,467.40				
Report Total for Selected Funds:								\$35,454.50	\$44,832.89				
Report YTD Total for Selected Funds:								\$464,498.25	\$529,462.61				