

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2016.1

December 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	\$102,406.43	\$0.00	\$102,406.43
12/01/2015	12/01/2015	OFFICE MAX	printer & ink for mayor	1000-730-420-0000	8474	PO 310-2015	121-2015	\$193.96		\$102,212.47	\$0.00	\$102,212.47
12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	8491		123-2015	\$174.18		\$102,038.29	\$0.00	\$102,038.29
12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	8491		123-2015	\$147.85		\$101,890.44	\$0.00	\$101,890.44
12/02/2015	12/01/2015	Public Employees Retirement System		1000-710-110-0000	8480		122-2015	\$51.98		\$101,838.46	\$0.00	\$101,838.46
12/02/2015	12/01/2015	Public Employees Retirement System		1000-710-121-0000	8480		122-2015	\$24.00		\$101,814.46	\$0.00	\$101,814.46
12/02/2015	12/01/2015	Public Employees Retirement System		1000-710-211-0000	8480		122-2015	\$69.98		\$101,744.48	\$0.00	\$101,744.48
12/09/2015	12/09/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8500	R324-2015			\$6,349.17	\$108,093.65	\$0.00	\$108,093.65
12/09/2015	12/09/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8500	R324-2015		\$190.48		\$107,903.17	\$0.00	\$107,903.17
12/09/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8530		124-2015	\$219.24		\$107,683.93	\$0.00	\$107,683.93
12/09/2015	12/09/2015	Employee Payroll	Payroll Posting	1000-735-111-0000	8530		124-2015	\$569.56		\$107,114.37	\$0.00	\$107,114.37
12/09/2015	12/09/2015	American Electric Power	street lights	1000-130-311-0000	8534	PO 8-2015	10404	\$257.33		\$106,857.04	\$0.00	\$106,857.04
12/09/2015	12/09/2015	Columbia Gas	natural gas	1000-521-313-0000	8534	PO 6-2015	10401	\$122.73		\$106,734.31	\$0.00	\$106,734.31
12/09/2015	12/09/2015	Thurston Water Department	water for village, water for FD, sewer charg	1000-531-312-0000	8534	PO 4-2015	10407	\$65.00		\$106,669.31	\$0.00	\$106,669.31
12/09/2015	12/09/2015	US Postal Service	PO Box fee	1000-730-420-0000	8534	PO 313-2015	10405	\$114.00		\$106,555.31	\$0.00	\$106,555.31
12/11/2015	12/11/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8539		125-2015	\$141.52		\$106,413.79	\$0.00	\$106,413.79
12/11/2015	12/11/2015	Aaron L. Reedy	mileage & cell phone reimbursement	1000-591-321-0003	8541	PO 12-2015	10411	\$12.50		\$106,401.29	\$0.00	\$106,401.29
12/11/2015	12/11/2015	Aaron L. Reedy	mileage & cell phone reimbursement	1000-710-252-0000	8541	BC 1-2015	10411	\$110.40		\$106,290.89	\$0.00	\$106,290.89
12/12/2015	12/12/2015	US Postal Service	postage	1000-710-410-0000	8548	PO 318-2015	127-2015	\$85.75		\$106,205.14	\$0.00	\$106,205.14
12/12/2015	12/12/2015	OFFICE MAX	filing cabinet	1000-800-530-0000	8548	PO 317-2015	126-2015	\$1,749.99		\$104,455.15	\$0.00	\$104,455.15
12/12/2015	12/12/2015	Adobe.com	PDFConverter 1-year subsc	1000-710-410-0000	8553	PO 319-2015	128-2015	\$25.49		\$104,429.66	\$0.00	\$104,429.66
12/12/2015	12/12/2015	GGC Engineers	Engineering Services - Valve & Hydrant Re	1000-490-349-0000	8603	PO 327-2015	10438	\$2,100.00		\$102,329.66	\$0.00	\$102,329.66
12/12/2015	12/12/2015	American Electric Power	071-021-452-0-3, 074-748-252-0-0 FD pov	1000-511-311-0000	8603	PO 18-2015	10435	\$423.79		\$101,905.87	\$0.00	\$101,905.87
12/12/2015	12/12/2015	Time Warner Cable	internet/ phone	1000-591-321-0000	8603	PO 301-2015	10436	\$238.63		\$101,667.24	\$0.00	\$101,667.24
12/12/2015	12/12/2015	OWDA	loan payment	1000-800-530-0000	8603	PO 326-2015	10434	\$120.27		\$101,546.97	\$0.00	\$101,546.97
12/21/2015	12/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	8636	R327-2015			\$798.46	\$102,345.43	\$0.00	\$102,345.43
12/21/2015	12/21/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8649	R338-2015			\$2,009.18	\$104,354.61	\$0.00	\$104,354.61
12/21/2015	12/21/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8649	R338-2015		\$60.27		\$104,294.34	\$0.00	\$104,294.34
12/21/2015	12/21/2015	Rock River Construction	install 2 fire hydrants	1000-800-530-0000	8677	PO 332-2015	10453	\$2,650.00		\$101,644.34	\$0.00	\$101,644.34
12/21/2015	12/21/2015	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	8682	PO 330-2015	10455	\$1,200.00		\$100,444.34	\$0.00	\$100,444.34
12/21/2015	12/21/2015	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	8682	PO 287-2015	10455	\$250.00		\$100,194.34	\$0.00	\$100,194.34
12/21/2015	12/21/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	8690	PO 10-2015	10456	\$40.00		\$100,154.34	\$0.00	\$100,154.34
12/21/2015	12/21/2015	ABS Business Products Inc	Reissue 10456	1000-710-349-0009	8691	PO 10-2015	10458			\$100,154.34	\$0.00	\$100,154.34
12/22/2015	12/21/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	8640		129-2015	\$122.82		\$100,031.52	\$0.00	\$100,031.52

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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December 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
12/28/2015	12/28/2015	Susan Turner	mileage reimbursement GF, mileage reimt	1000-710-252-0000	8707	BC 1-2015	10460	\$86.58		\$99,944.94	\$0.00	\$99,944.94
12/28/2015	12/28/2015	Ohio Secretary of State	record annexation	1000-730-420-0000	8722	PO 341-2015	10464	\$5.00		\$99,939.94	\$0.00	\$99,939.94
12/28/2015	12/28/2015	OFFICE MAX	tax forms, date stamp & supplies	1000-710-410-0000	8744	PO 344-2015	133-2015	\$49.98		\$99,889.96	\$0.00	\$99,889.96
12/28/2015	12/28/2015	OFFICE MAX	tax forms, date stamp & supplies	1000-730-420-0000	8744	PO 343-2015	133-2015	\$108.96		\$99,781.00	\$0.00	\$99,781.00
12/28/2015	12/28/2015	Fairfield National Bank	monthly bank fees	1000-730-420-0000	8746	PO 195-2015	134-2015	\$5.00		\$99,776.00	\$0.00	\$99,776.00
12/28/2015	12/28/2015	AUDITOR OF STATE DAVID YOST	quarterly municipla income tax	1000-130-0000	8750	R344-2015			\$71.01	\$99,847.01	\$0.00	\$99,847.01
12/29/2015	12/29/2015	OFFICE MAX	supplies	1000-730-420-0000	8770	PO 346-2015	135-2015	\$138.35		\$99,708.66	\$0.00	\$99,708.66
12/29/2015	12/29/2015	FAIRFIELD COUNTY RECORDER	record annexation 86 acres	1000-730-420-0000	8804	PO 347-2015	136-2015	\$150.00		\$99,558.66	\$0.00	\$99,558.66
12/29/2015	12/29/2015	Cody Brow ning	fix issue with SQL Server - Globodox	1000-730-420-0000	8808	PO 348-2015	137-2015	\$200.00		\$99,358.66	\$0.00	\$99,358.66
12/30/2015	12/30/2015	United States Treasury		1000-710-110-0000	8816		10477	\$72.86		\$99,285.80	\$0.00	\$99,285.80
12/30/2015	12/30/2015	United States Treasury		1000-710-121-0000	8816		10477	\$100.44		\$99,185.36	\$0.00	\$99,185.36
12/30/2015	12/30/2015	United States Treasury		1000-710-161-0000	8816		10477	\$106.62		\$99,078.74	\$0.00	\$99,078.74
12/30/2015	12/30/2015	United States Treasury		1000-710-212-0000	8816		10477	\$37.20		\$99,041.54	\$0.00	\$99,041.54
12/30/2015	12/30/2015	United States Treasury		1000-710-213-0000	8816		10477	\$27.98		\$99,013.56	\$0.00	\$99,013.56
12/30/2015	12/30/2015	United States Treasury		1000-735-111-0000	8816		10477	\$48.20		\$98,965.36	\$0.00	\$98,965.36
12/30/2015	12/30/2015	United States Treasury		1000-735-212-0000	8816		10477	\$53.94		\$98,911.42	\$0.00	\$98,911.42
12/30/2015	12/30/2015	United States Treasury		1000-735-213-0000	8816		10477	\$12.62		\$98,898.80	\$0.00	\$98,898.80
12/30/2015	12/30/2015	Ohio Department of Taxation		1000-710-110-0000	8820		139-2015	\$8.82		\$98,889.98	\$0.00	\$98,889.98
12/30/2015	12/30/2015	R.I.T.A.		1000-710-110-0000	8820		140-2015	\$14.57		\$98,875.41	\$0.00	\$98,875.41
12/30/2015	12/30/2015	School District Income Tax		1000-710-110-0000	8820		141-2015	\$11.32		\$98,864.09	\$0.00	\$98,864.09
12/30/2015	12/30/2015	School District Income Tax		1000-710-121-0000	8820		141-2015	\$12.60		\$98,851.49	\$0.00	\$98,851.49
12/30/2015	12/30/2015	R.I.T.A.		1000-710-121-0000	8820		140-2015	\$7.20		\$98,844.29	\$0.00	\$98,844.29
12/30/2015	12/30/2015	Ohio Department of Taxation		1000-710-121-0000	8820		139-2015	\$5.22		\$98,839.07	\$0.00	\$98,839.07
12/30/2015	12/30/2015	R.I.T.A.		1000-710-161-0000	8820		140-2015	\$6.00		\$98,833.07	\$0.00	\$98,833.07
12/30/2015	12/30/2015	Ohio Department of Taxation		1000-710-161-0000	8820		139-2015	\$33.33		\$98,799.74	\$0.00	\$98,799.74
12/30/2015	12/30/2015	School District Income Tax		1000-710-161-0000	8820		141-2015	\$10.50		\$98,789.24	\$0.00	\$98,789.24
12/30/2015	12/30/2015	School District Income Tax		1000-735-111-0000	8820		141-2015	\$4.51		\$98,784.73	\$0.00	\$98,784.73
12/30/2015	12/30/2015	R.I.T.A.		1000-735-111-0000	8820		140-2015	\$6.30		\$98,778.43	\$0.00	\$98,778.43
12/30/2015	12/30/2015	Ohio Department of Taxation		1000-735-111-0000	8820		139-2015	\$1.43		\$98,777.00	\$0.00	\$98,777.00
12/31/2015	12/30/2015	Public Employees Retirement System		1000-710-110-0000	8813		138-2015	\$31.63		\$98,745.37	\$0.00	\$98,745.37
12/31/2015	12/30/2015	Public Employees Retirement System		1000-710-121-0000	8813		138-2015	\$24.00		\$98,721.37	\$0.00	\$98,721.37
12/31/2015	12/30/2015	Public Employees Retirement System		1000-710-211-0000	8813		138-2015	\$55.74		\$98,665.63	\$0.00	\$98,665.63
12/31/2015	01/01/2016	PRIMARY		1000-701-0000	8831	R350-2015			\$9.78	\$98,675.41	\$0.00	\$98,675.41
12/31/2015	01/01/2016	PRIMARY		1000-701-0000	8831	R350-2015			\$0.18	\$98,675.59	\$0.00	\$98,675.59
12/31/2015	01/01/2016	PRIMARY		1000-701-0000	8831	R350-2015			\$0.02	\$98,675.61	\$0.00	\$98,675.61
12/31/2015	01/01/2016	PRIMARY		1000-701-0000	8831	R350-2015			\$9.04	\$98,684.65	\$0.00	\$98,684.65

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

UAN v2016.1

December 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	
12/31/2015	01/01/2016	PRIMARY		1000-701-0000	8831	R350-2015			\$6.64	\$98,691.29	\$0.00	\$98,691.29	
						Total for Fund 1000:		\$12,968.62	\$9,253.48				
						YTD:		\$87,331.98	\$92,388.14				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$51,219.53	\$0.00	\$51,219.53
12/01/2015	12/01/2015	Walnut Township Trustees	snow/ice remval & salt	2011-630-399-0000	8489	PO 311-2015	10388	\$978.95		\$50,240.58	\$0.00	\$50,240.58	
12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	8491		123-2015	\$174.17		\$50,066.41	\$0.00	\$50,066.41	
12/02/2015	12/01/2015	Public Employees Retirement System		2011-620-121-0000	8480		122-2015	\$24.00		\$50,042.41	\$0.00	\$50,042.41	
12/02/2015	12/01/2015	Public Employees Retirement System		2011-620-211-0000	8480		122-2015	\$33.60		\$50,008.81	\$0.00	\$50,008.81	
12/09/2015	12/09/2015	Thurston Water Department	water for village, water for FD, sewer char	2011-531-312-0000	8534	PO 315-2015	10407	\$25.60		\$49,983.21	\$0.00	\$49,983.21	
12/09/2015	12/09/2015	Thurston Water Department	water for village, water for FD, sewer char	2011-531-312-0000	8534	PO 4-2015	10407	\$30.70		\$49,952.51	\$0.00	\$49,952.51	
12/09/2015	12/09/2015	Baltimore ACE Hardware/Builders Supply	supplies for repairs	2011-800-555-0000	8534	PO 314-2015	10408	\$11.85		\$49,940.66	\$0.00	\$49,940.66	
12/09/2015	12/09/2015	James Carroll	road patch/trimming	2011-800-555-0000	8534	PO 316-2015	10409	\$125.00		\$49,815.66	\$0.00	\$49,815.66	
12/11/2015	12/11/2015	Aaron L. Reedy	mileage & cell phone reimbursement	2011-620-321-0003	8541	PO 12-2015	10411	\$12.50		\$49,803.16	\$0.00	\$49,803.16	
12/12/2015	12/12/2015	US Postal Service	postage	2011-620-420-0000	8548	PO 318-2015	127-2015	\$85.75		\$49,717.41	\$0.00	\$49,717.41	
12/12/2015	12/12/2015	American Electric Power	071-021-452-0-3, 074-748-252-0-0 FD pov	2011-511-311-0000	8603	PO 129-2015	10435	\$22.72		\$49,694.69	\$0.00	\$49,694.69	
12/12/2015	12/12/2015	GGC Engineers	Engineering Services - Valve & Hydrant R	2011-800-555-0000	8603	PO 327-2015	10438	\$3,390.00		\$46,304.69	\$0.00	\$46,304.69	
12/12/2015	12/12/2015	GGC Engineers	engineering - valve & hydrant replacement	2011-800-555-0000	8613	PO 328-2015	10439	\$630.00		\$45,674.69	\$0.00	\$45,674.69	
12/21/2015	12/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	8636	R327-2015			\$327.11	\$46,001.80	\$0.00	\$46,001.80	
12/21/2015	12/21/2015	Mary Boring	cell phone reimbursement	2011-620-321-0003	8677	PO 13-2015	10444	\$12.96		\$45,988.84	\$0.00	\$45,988.84	
12/21/2015	12/21/2015	Rock River Construction	install 2 fire hydrants	2011-800-555-0000	8677	PO 332-2015	10453	\$7,000.00		\$38,988.84	\$0.00	\$38,988.84	
12/21/2015	12/21/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	8690	PO 10-2015	10456	\$40.97		\$38,947.87	\$0.00	\$38,947.87	
12/21/2015	12/21/2015	ABS Business Products Inc	Reissue 10456	2011-620-420-0009	8691	PO 10-2015	10458			\$38,947.87	\$0.00	\$38,947.87	
12/28/2015	12/28/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	8750	R346-2015			\$1,067.83	\$40,015.70	\$0.00	\$40,015.70	
12/28/2015	12/28/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	8750	R345-2015			\$593.79	\$40,609.49	\$0.00	\$40,609.49	
12/30/2015	12/30/2015	United States Treasury		2011-620-121-0000	8816		10477	\$100.44		\$40,509.05	\$0.00	\$40,509.05	
12/30/2015	12/30/2015	United States Treasury		2011-620-213-0000	8816		10477	\$10.44		\$40,498.61	\$0.00	\$40,498.61	
12/30/2015	12/30/2015	Ohio Department of Taxation		2011-620-121-0000	8820		139-2015	\$5.25		\$40,493.36	\$0.00	\$40,493.36	
12/30/2015	12/30/2015	R.I.T.A.		2011-620-121-0000	8820		140-2015	\$7.20		\$40,486.16	\$0.00	\$40,486.16	
12/30/2015	12/30/2015	School District Income Tax		2011-620-121-0000	8820		141-2015	\$12.60		\$40,473.56	\$0.00	\$40,473.56	
12/31/2015	12/30/2015	Public Employees Retirement System		2011-620-121-0000	8813		138-2015	\$24.00		\$40,449.56	\$0.00	\$40,449.56	
12/31/2015	12/30/2015	Public Employees Retirement System		2011-620-211-0000	8813		138-2015	\$33.60		\$40,415.96	\$0.00	\$40,415.96	
12/31/2015	01/01/2016	PRIMARY		2011-701-0000	8831	R350-2015			\$4.01	\$40,419.97	\$0.00	\$40,419.97	
						Total for Fund 2011:		\$12,792.30	\$1,992.74				

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								YTD:	\$28,010.56	\$24,498.39			
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,338.04	\$0.00	\$4,338.04
12/21/2015	12/21/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	8636	R327-2015		\$26.52		\$4,364.56	\$0.00	\$4,364.56	
12/28/2015	12/28/2015	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	8750	R346-2015		\$86.58		\$4,451.14	\$0.00	\$4,451.14	
12/28/2015	12/28/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	8750	R345-2015		\$48.14		\$4,499.28	\$0.00	\$4,499.28	
12/31/2015	01/01/2016	PRIMARY		2021-701-0000	8831	R350-2015		\$0.45		\$4,499.73	\$0.00	\$4,499.73	
								Total for Fund 2021:	\$0.00	\$161.69			
								YTD:	\$3,360.07	\$1,775.49			
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$13,778.37	\$0.00	\$13,778.37
12/21/2015	12/21/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	8636	R328-2015		\$423.75		\$14,202.12	\$0.00	\$14,202.12	
12/31/2015	01/01/2016	PRIMARY		2101-701-0000	8831	R350-2015		\$1.41		\$14,203.53	\$0.00	\$14,203.53	
								Total for Fund 2101:	\$0.00	\$425.16			
								YTD:	\$0.00	\$3,859.48			
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$103,318.15	\$0.00	\$103,318.15
12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	8491		123-2015	\$433.51		\$102,884.64	\$0.00	\$102,884.64	
12/09/2015	12/09/2015	Thurston Water Department	water for village, water for FD, sewer charge	2901-531-312-0000	8534	PO 228-2015	10407	\$98.96		\$102,785.68	\$0.00	\$102,785.68	
12/10/2015	12/21/2015	Breathing Air Systems	overpayment - rcvd refund check	2901-120-432-0008	8634	PO 283-2015	10353	-\$42.30		\$102,827.98	\$0.00	\$102,827.98	
12/11/2015	12/11/2015	Aaron L. Reedy	mileage & cell phone reimbursement	2901-591-321-0003	8541	PO 12-2015	10411	\$12.50		\$102,815.48	\$0.00	\$102,815.48	
12/12/2015	12/12/2015	US Postal Service	postage	2901-120-410-0000	8548	PO 318-2015	127-2015	\$85.75		\$102,729.73	\$0.00	\$102,729.73	
12/12/2015	12/12/2015	James Carroll	volunteer pay	2901-120-190-0000	8588		10419	\$1,353.57		\$101,376.16	\$0.00	\$101,376.16	
12/12/2015	12/12/2015	Anthony Traster	volunteer pay	2901-120-190-0000	8588		10420	\$301.19		\$101,074.97	\$0.00	\$101,074.97	
12/12/2015	12/12/2015	Steve Owens	volunteer pay	2901-120-190-0000	8588		10421	\$557.14		\$100,517.83	\$0.00	\$100,517.83	
12/12/2015	12/12/2015	Theo Schmidt	volunteer pay	2901-120-190-0000	8588		10422	\$250.00		\$100,267.83	\$0.00	\$100,267.83	
12/12/2015	12/12/2015	Nick Camaquin	volunteer pay	2901-120-190-0000	8588		10423	\$150.00		\$100,117.83	\$0.00	\$100,117.83	
12/12/2015	12/12/2015	Mike King	volunteer pay	2901-120-190-0000	8588		10424	\$252.38		\$99,865.45	\$0.00	\$99,865.45	
12/12/2015	12/12/2015	Josh Cook	volunteer pay	2901-120-190-0000	8588		10425	\$150.00		\$99,715.45	\$0.00	\$99,715.45	
12/12/2015	12/12/2015	Greg Grube	volunteer pay	2901-120-190-0000	8588		10426	\$405.95		\$99,309.50	\$0.00	\$99,309.50	
12/12/2015	12/12/2015	David Burt	volunteer pay	2901-120-190-0000	8588		10427	\$102.38		\$99,207.12	\$0.00	\$99,207.12	
12/12/2015	12/12/2015	Tom Gary	volunteer pay	2901-120-190-0000	8588		10428	\$358.33		\$98,848.79	\$0.00	\$98,848.79	

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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
12/12/2015	12/12/2015	Nicholas Innes	volunteer pay	2901-120-190-0000	8588		10429	\$51.19		\$98,797.60	\$0.00	\$98,797.60
12/12/2015	12/12/2015	Evan Martin	volunteer pay	2901-120-190-0000	8588		10430	\$204.76		\$98,592.84	\$0.00	\$98,592.84
12/12/2015	12/12/2015	Jared Poling	volunteer pay	2901-120-190-0000	8588		10431	\$153.57		\$98,439.27	\$0.00	\$98,439.27
12/12/2015	12/12/2015	Zack Justice	volunteer pay	2901-120-190-0000	8588		10432	\$150.00		\$98,289.27	\$0.00	\$98,289.27
12/12/2015	12/12/2015	Cody Adams	volunteer pay	2901-120-190-0000	8588		10433	\$51.19		\$98,238.08	\$0.00	\$98,238.08
12/12/2015	12/12/2015	Magic Needle	teeshirts - job shirts - golf shorts	2901-120-270-0000	8588	PO 262-2015	10417	\$64.95		\$98,173.13	\$0.00	\$98,173.13
12/12/2015	12/12/2015	Millersport Hardware	supplies	2901-120-410-0000	8588	PO 104-2015	10418	\$3.99		\$98,169.14	\$0.00	\$98,169.14
12/12/2015	12/12/2015	Fire Safety Service	annual maintenance and repair fire extingl	2901-120-432-0008	8588	PO 302-2015	10415	\$126.00		\$98,043.14	\$0.00	\$98,043.14
12/12/2015	12/12/2015	Columbia Gas	natural gas	2901-521-313-0000	8588	PO 6-2015	10414	\$68.79		\$97,974.35	\$0.00	\$97,974.35
12/12/2015	12/12/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	8588	PO 47-2015	10412	\$230.69		\$97,743.66	\$0.00	\$97,743.66
12/12/2015	12/12/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	8588	PO 40-2015	10413	\$95.44		\$97,648.22	\$0.00	\$97,648.22
12/12/2015	12/12/2015	Thurston Firefighters Association	2 chair staion to replace old ones (bed bug	2901-800-520-0000	8588	PO 257-2015	10416	\$1,600.00		\$96,048.22	\$0.00	\$96,048.22
12/12/2015	12/12/2015	American Electric Power	071-021-452-0-3, 074-748-252-0-0 FD pov	2901-511-311-0000	8603	PO 25-2015	10435	\$503.64		\$95,544.58	\$0.00	\$95,544.58
12/14/2015	12/21/2015	Fairfield National Bank	refund from Walnut Twp for payment	2901-120-225-0000	8635	PO 264-2015	10321	-\$167.18		\$95,711.76	\$0.00	\$95,711.76
12/15/2015	12/15/2015	John Layton	volunteer pay	2901-120-190-0000	8617		10440	\$508.33		\$95,203.43	\$0.00	\$95,203.43
12/21/2015	12/21/2015	Ohio Society of Fire Service Instructors	membership 2016	2901-120-348-0000	8677	PO 333-2015	10454	\$80.00		\$95,123.43	\$0.00	\$95,123.43
12/21/2015	12/21/2015	US Postal Service	PO Box rental fee Box 217	2901-120-391-0000	8677	PO 322-2015	10446	\$68.00		\$95,055.43	\$0.00	\$95,055.43
12/21/2015	12/21/2015	Fire Engineering	2016 subscription	2901-120-391-0000	8677	PO 324-2015	10448	\$21.00		\$95,034.43	\$0.00	\$95,034.43
12/21/2015	12/21/2015	KEWAPA	soap-trashbag-washer screens	2901-120-420-0000	8677	PO 321-2015	10449	\$104.71		\$94,929.72	\$0.00	\$94,929.72
12/21/2015	12/21/2015	Johnson Truck Repair	brakes-service Medic 1 - front end check N	2901-120-420-0000	8677	PO 320-2015	10450	\$755.50		\$94,174.22	\$0.00	\$94,174.22
12/21/2015	12/21/2015	Heritage	EMS Supplies	2901-120-420-0000	8677	PO 323-2015	10447	\$813.45		\$93,360.77	\$0.00	\$93,360.77
12/21/2015	12/21/2015	L & S Termite & Pest Control	bed bug service	2901-120-431-0000	8677	PO 331-2015	10452	\$119.50		\$93,241.27	\$0.00	\$93,241.27
12/21/2015	12/21/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	8677	PO 26-2015	10451	\$464.29		\$92,776.98	\$0.00	\$92,776.98
12/21/2015	12/21/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	8677	PO 47-2015	10443	\$238.19		\$92,538.79	\$0.00	\$92,538.79
12/21/2015	12/21/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	8690	PO 10-2015	10456	\$34.61		\$92,504.18	\$0.00	\$92,504.18
12/21/2015	12/21/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	8690	PO 40-2015	10457	\$150.26		\$92,353.92	\$0.00	\$92,353.92
12/21/2015	12/21/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	8690	PO 337-2015	10457	\$40.62		\$92,313.30	\$0.00	\$92,313.30
12/21/2015	12/21/2015	ABS Business Products Inc	Reissue 10456	2901-120-410-0009	8691	PO 10-2015	10458			\$92,313.30	\$0.00	\$92,313.30
12/21/2015	12/21/2015	Verizon Wireless	Reissue 10457	2901-591-321-0004	8691	PO 40-2015	10459			\$92,313.30	\$0.00	\$92,313.30
12/21/2015	12/21/2015	Verizon Wireless	Reissue 10457	2901-591-321-0004	8691	PO 337-2015	10459			\$92,313.30	\$0.00	\$92,313.30
12/28/2015	12/28/2015	Magic Needle	teeshirts - job shirts - golf shorts	2901-120-270-0000	8717	PO 262-2015	10463	\$259.96		\$92,053.34	\$0.00	\$92,053.34
12/28/2015	12/28/2015	Johnson Truck Repair	medic 2 engine trouble	2901-120-432-0005	8717	PO 334-2015	10462	\$400.00		\$91,653.34	\$0.00	\$91,653.34
12/28/2015	12/28/2015	Fire House	helmet and front (Lt Justice)	2901-800-520-0000	8717	PO 303-2015	10461	\$302.00		\$91,351.34	\$0.00	\$91,351.34
12/29/2015	12/29/2015	LexisNexis	Fire records	2901-892-0000	8774	R348-2015			\$5.00	\$91,356.34	\$0.00	\$91,356.34
12/30/2015	12/30/2015	United States Treasury		2901-120-190-0001	8816		10477	\$144.75		\$91,211.59	\$0.00	\$91,211.59
12/30/2015	12/30/2015	United States Treasury		2901-120-212-0000	8816		10477	\$93.00		\$91,118.59	\$0.00	\$91,118.59

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12/30/2015	12/30/2015	United States Treasury		2901-120-213-0000	8816		10477	\$21.75		\$91,096.84	\$0.00	\$91,096.84	
12/30/2015	12/30/2015	Ohio Department of Taxation		2901-120-190-0001	8820		139-2015	\$24.72		\$91,072.12	\$0.00	\$91,072.12	
12/30/2015	12/30/2015	R.I.T.A.		2901-120-190-0001	8820		140-2015	\$15.00		\$91,057.12	\$0.00	\$91,057.12	
12/30/2015	12/30/2015	School District Income Tax		2901-120-190-0001	8820		141-2015	\$15.00		\$91,042.12	\$0.00	\$91,042.12	
Total for Fund 2901:								\$12,281.03	\$5.00				
YTD:								\$136,878.90	\$88,890.63				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
12/28/2015	12/28/2015	OWDA	loan disbursement 6/29/15	4901-892-0000	8727	R341-2015		\$41,462.40		\$41,462.40	\$0.00	\$41,462.40	
12/28/2015	12/28/2015	OWDA	loan disbursement 12/18/2015	4901-892-0000	8727	R342-2015		\$99,277.91		\$140,740.31	\$0.00	\$140,740.31	
12/28/2015	12/28/2015	OWDA	loan disbursement 8/25/2015	4901-892-0000	8727	R343-2015		\$11,500.00		\$152,240.31	\$0.00	\$152,240.31	
12/28/2015	12/28/2015	Engineered Fluid	water plant project	4901-800-560-0000	8729	PO 210-2014	130-2015	\$90,131.44		\$62,108.87	\$0.00	\$62,108.87	
12/28/2015	12/28/2015	Rock River Construction	water plant project	4901-800-560-0000	8737	PO 342-2015	131-2015	\$62,108.87		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$152,240.31	\$152,240.31				
YTD:								\$509,120.63	\$509,120.63				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$112,165.07	\$0.00	\$112,165.07
12/01/2015	12/01/2015	Negative Adjust Receipt for WATER AND	refund overpayment of acct.263	5101-543-0000	8477	R314-2015	10387	-\$77.57		\$112,087.50	\$0.00	\$112,087.50	
12/01/2015	12/01/2015	Negative Adjust Receipt for WATER AND	refund overpayment of acct.263	5101-549-0000	8477	R314-2015	10387	-\$45.76		\$112,041.74	\$0.00	\$112,041.74	
12/01/2015	12/01/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	8491		123-2015	\$87.09		\$111,954.65	\$0.00	\$111,954.65	
12/02/2015	12/01/2015	Public Employees Retirement System		5101-531-121-0000	8480		122-2015	\$12.00		\$111,942.65	\$0.00	\$111,942.65	
12/02/2015	12/01/2015	Public Employees Retirement System		5101-531-122-0000	8480		122-2015	\$51.97		\$111,890.68	\$0.00	\$111,890.68	
12/02/2015	12/01/2015	Public Employees Retirement System		5101-531-211-0000	8480		122-2015	\$125.95		\$111,764.73	\$0.00	\$111,764.73	
12/09/2015	12/09/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8498	R322-2015		\$1,080.31		\$112,845.04	\$0.00	\$112,845.04	
12/09/2015	12/09/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8498	R322-2015		\$407.76		\$113,252.80	\$0.00	\$113,252.80	
12/09/2015	12/09/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8498	R320-2015		\$55.39		\$113,308.19	\$0.00	\$113,308.19	
12/09/2015	12/09/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	8534	PO 5-2015	10402	\$83.63		\$113,224.56	\$0.00	\$113,224.56	
12/09/2015	12/09/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8534	PO 224-2015	10403	\$835.50		\$112,389.06	\$0.00	\$112,389.06	
12/09/2015	12/09/2015	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8534	PO 312-2015	10403	\$459.00		\$111,930.06	\$0.00	\$111,930.06	
12/09/2015	12/09/2015	Thurston Water Department	water for village, water for FD, sewer charç	5101-533-312-0000	8534	PO 236-2015	10407	\$276.23		\$111,653.83	\$0.00	\$111,653.83	
12/09/2015	12/09/2015	Columbia Gas	natural gas	5101-533-313-0000	8534	PO 159-2015	10401	\$27.47		\$111,626.36	\$0.00	\$111,626.36	
12/09/2015	12/09/2015	Secure-Tel Inc	security monitoring	5101-535-420-0010	8534	PO 68-2015	10406	\$55.50		\$111,570.86	\$0.00	\$111,570.86	
12/11/2015	12/11/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8539		125-2015	\$141.53		\$111,429.33	\$0.00	\$111,429.33	

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12/11/2015	12/11/2015	Aaron L. Reedy	mileage & cell phone reimbursement	5101-511-321-0003	8541	PO 12-2015	10411	\$12.50		\$111,416.83	\$0.00	\$111,416.83
12/11/2015	12/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8599	R325-2015			\$313.92	\$111,730.75	\$0.00	\$111,730.75
12/11/2015	12/12/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8599	R325-2015			\$114.95	\$111,845.70	\$0.00	\$111,845.70
12/12/2015	12/12/2015	US Postal Service	postage	5101-532-322-0000	8548	PO 318-2015	127-2015	\$85.75		\$111,759.95	\$0.00	\$111,759.95
12/12/2015	12/12/2015	American Electric Power	071-021-452-0-3, 074-748-252-0-0 FD pov	5101-511-311-0000	8603	PO 185-2015	10435	\$593.49		\$111,166.46	\$0.00	\$111,166.46
12/12/2015	12/12/2015	K-O-K Products	chlorine	5101-800-432-0000	8603	PO 279-2015	10437	\$217.10		\$110,949.36	\$0.00	\$110,949.36
12/12/2015	12/12/2015	OWDA	loan payment	5101-850-710-0501	8603	PO 326-2015	10434	\$44,026.64		\$66,922.72	\$0.00	\$66,922.72
12/12/2015	12/12/2015	OWDA	loan payment	5101-850-720-0501	8603	PO 326-2015	10434	\$27,994.95		\$38,927.77	\$0.00	\$38,927.77
12/21/2015	12/21/2015	Thurston Water Department	collections cc	5101-543-0000	8636	R326-2015			\$399.63	\$39,327.40	\$0.00	\$39,327.40
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	5101-543-0000	8636	R332-2015		\$2,726.39		\$42,053.79	\$0.00	\$42,053.79
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8636	R333-2015		\$3,500.95		\$45,554.74	\$0.00	\$45,554.74
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8636	R335-2015		\$1,784.44		\$47,339.18	\$0.00	\$47,339.18
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8636	R336-2015		\$999.08		\$48,338.26	\$0.00	\$48,338.26
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8636	R337-2015		\$2,483.58		\$50,821.84	\$0.00	\$50,821.84
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8636	R337-2015		\$601.30		\$51,423.14	\$0.00	\$51,423.14
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8636	R336-2015		\$354.00		\$51,777.14	\$0.00	\$51,777.14
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8636	R335-2015		\$351.92		\$52,129.06	\$0.00	\$52,129.06
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8636	R333-2015		\$796.65		\$52,925.71	\$0.00	\$52,925.71
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	5101-549-0000	8636	R332-2015		\$718.94		\$53,644.65	\$0.00	\$53,644.65
12/21/2015	12/21/2015	Thurston Water Department	collections cc	5101-549-0000	8636	R326-2015		\$150.32		\$53,794.97	\$0.00	\$53,794.97
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	5101-549-0000	8636	R331-2015		\$294.62		\$54,089.59	\$0.00	\$54,089.59
12/21/2015	12/21/2015	Walnut Creek Sewer District	billing services	5101-590-0000	8636	R334-2015		\$295.44		\$54,385.03	\$0.00	\$54,385.03
12/21/2015	12/21/2015	South Central Power Co.	electricity	5101-511-311-0000	8677	PO 168-2015	10445	\$53.00		\$54,332.03	\$0.00	\$54,332.03
12/21/2015	12/21/2015	South Central Power Co.	electricity	5101-511-311-0000	8677	PO 329-2015	10445	\$298.00		\$54,034.03	\$0.00	\$54,034.03
12/21/2015	12/21/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	8677	PO 32-2015	10442	\$1,320.00		\$52,714.03	\$0.00	\$52,714.03
12/21/2015	12/21/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	8690	PO 10-2015	10456	\$22.89		\$52,691.14	\$0.00	\$52,691.14
12/21/2015	12/21/2015	ABS Business Products Inc	Reissue 10456	5101-535-420-0009	8691	PO 10-2015	10458			\$52,691.14	\$0.00	\$52,691.14
12/22/2015	12/21/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	8640		129-2015	\$122.87		\$52,568.27	\$0.00	\$52,568.27
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8698	R339-2015			\$901.54	\$53,469.81	\$0.00	\$53,469.81
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8698	R339-2015			\$247.25	\$53,717.06	\$0.00	\$53,717.06
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8705	R340-2015			\$330.18	\$54,047.24	\$0.00	\$54,047.24
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8705	R340-2015			\$81.97	\$54,129.21	\$0.00	\$54,129.21
12/28/2015	12/28/2015	Susan Turner	mileage reimbursement GF, mileage reimt	5101-531-252-0000	8707	BC 2-2015	10460	\$86.58		\$54,042.63	\$0.00	\$54,042.63
12/28/2015	12/28/2015	Ohio Rural Water	annual membership	5101-535-420-0000	8744	PO 340-2015	132-2015	\$120.00		\$53,922.63	\$0.00	\$53,922.63
12/29/2015	12/29/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8774	R347-2015			\$615.31	\$54,537.94	\$0.00	\$54,537.94
12/29/2015	12/29/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8774	R347-2015			\$113.99	\$54,651.93	\$0.00	\$54,651.93

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12/29/2015	12/29/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8774	R349-2015			\$53.36	\$54,705.29	\$0.00	\$54,705.29
12/30/2015	12/30/2015	United States Treasury		5101-531-121-0000	8816		10477	\$50.22		\$54,655.07	\$0.00	\$54,655.07
12/30/2015	12/30/2015	United States Treasury		5101-531-122-0000	8816		10477	\$54.44		\$54,600.63	\$0.00	\$54,600.63
12/30/2015	12/30/2015	United States Treasury		5101-531-213-0000	8816		10477	\$31.62		\$54,569.01	\$0.00	\$54,569.01
12/30/2015	12/30/2015	Ohio Department of Taxation		5101-531-121-0000	8820		139-2015	\$2.61		\$54,566.40	\$0.00	\$54,566.40
12/30/2015	12/30/2015	School District Income Tax		5101-531-121-0000	8820		141-2015	\$6.30		\$54,560.10	\$0.00	\$54,560.10
12/30/2015	12/30/2015	R.I.T.A.		5101-531-121-0000	8820		140-2015	\$3.60		\$54,556.50	\$0.00	\$54,556.50
12/30/2015	12/30/2015	R.I.T.A.		5101-531-122-0000	8820		140-2015	\$12.16		\$54,544.34	\$0.00	\$54,544.34
12/30/2015	12/30/2015	School District Income Tax		5101-531-122-0000	8820		141-2015	\$11.26		\$54,533.08	\$0.00	\$54,533.08
12/30/2015	12/30/2015	Ohio Department of Taxation		5101-531-122-0000	8820		139-2015	\$8.76		\$54,524.32	\$0.00	\$54,524.32
12/30/2015	12/30/2015	Positive Reallocation for THURSTON VILL	applied to wrong account line	5101-543-0000	8827	R331-2015			\$949.26	\$55,473.58	\$0.00	\$55,473.58
12/31/2015	12/30/2015	Public Employees Retirement System		5101-531-121-0000	8813		138-2015	\$12.00		\$55,461.58	\$0.00	\$55,461.58
12/31/2015	12/30/2015	Public Employees Retirement System		5101-531-122-0000	8813		138-2015	\$31.62		\$55,429.96	\$0.00	\$55,429.96
12/31/2015	12/30/2015	Public Employees Retirement System		5101-531-211-0000	8813		138-2015	\$83.21		\$55,346.75	\$0.00	\$55,346.75
Total for Fund 5101:								\$77,417.44	\$20,599.12			
YTD:								\$213,445.84	\$227,445.27			

Fund: 5781 - Utility Deposit Fund

										Fund Beginning Balance	\$9,498.39	\$0.00	\$9,498.39
12/01/2015	12/01/2015	Missy Music	#92 refund balance of deposit	5781-591-610-0000	8489		10389	\$12.25		\$9,486.14	\$0.00	\$9,486.14	
12/01/2015	12/01/2015	Thurston Water Department	#92 apply deposit to final bill	5781-591-620-0000	8489		10390	\$62.75		\$9,423.39	\$0.00	\$9,423.39	
12/09/2015	12/09/2015	Jennifer Dicken #262	deposit	5781-544-0000	8498	R321-2015			\$200.00	\$9,623.39	\$0.00	\$9,623.39	
12/09/2015	12/09/2015	Jenna Strait	landlord deposit	5781-544-0000	8498	R323-2015			\$200.00	\$9,823.39	\$0.00	\$9,823.39	
12/21/2015	12/21/2015	Jason Wolfe	landlord deposit	5781-544-0000	8636	R329-2015			\$200.00	\$10,023.39	\$0.00	\$10,023.39	
12/21/2015	12/21/2015	Nicole Saunders # 250	deposit	5781-544-0000	8636	R330-2015			\$200.00	\$10,223.39	\$0.00	\$10,223.39	
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	5781-544-0000	8636	R331-2015			\$949.26	\$11,172.65	\$0.00	\$11,172.65	
12/29/2015	12/29/2015	Doug Braun	Reissue 9990	5781-591-610-0000	8766		10465			\$11,172.65	\$0.00	\$11,172.65	
12/29/2015	12/29/2015	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	8780		10467	\$375.00		\$10,797.65	\$0.00	\$10,797.65	
12/29/2015	12/29/2015	Jeff Jackson	#279 refund deposit	5781-591-610-0000	8798		10468	\$100.00		\$10,697.65	\$0.00	\$10,697.65	
12/29/2015	12/29/2015	Jimmy Amrine	#151 refund deposit	5781-591-610-0000	8798		10469	\$150.00		\$10,547.65	\$0.00	\$10,547.65	
12/29/2015	12/29/2015	Marlene Carney	#134 refund deposit	5781-591-610-0000	8798		10470	\$150.00		\$10,397.65	\$0.00	\$10,397.65	
12/29/2015	12/29/2015	Carl Hoover	#41 refund sewer deposit	5781-591-610-0000	8798		10471	\$50.00		\$10,347.65	\$0.00	\$10,347.65	
12/29/2015	12/29/2015	Jeff Jackson	Reissue 10468	5781-591-610-0000	8800		10473			\$10,347.65	\$0.00	\$10,347.65	
12/29/2015	12/29/2015	Jimmy Amrine	Reissue 10469	5781-591-610-0000	8800		10474			\$10,347.65	\$0.00	\$10,347.65	
12/29/2015	12/29/2015	Marlene Carney	Reissue 10470	5781-591-610-0000	8800		10475			\$10,347.65	\$0.00	\$10,347.65	
12/29/2015	12/29/2015	Carl Hoover	Reissue 10471	5781-591-610-0000	8800		10476			\$10,347.65	\$0.00	\$10,347.65	

Report reflects selected information.



**Fund Ledger**

December 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	
12/30/2015	12/30/2015	Negative Reallocate Receipt for THURSTON	applied to wrong account line	5781-544-0000	8827	R331-2015			-\$949.26	\$9,398.39	\$0.00	\$9,398.39	
Total for Fund 5781:								\$900.00	\$800.00				
YTD:								\$5,800.00	\$6,075.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,507.11	\$0.00	\$12,507.11
12/01/2015	12/01/2015	Negative Adjust Receipt for WATER AND SEWER DEPARTMENT	refund overpayment of acct.263	9901-543-0000	8477	R314-2015	10387		-\$52.33	\$12,454.78	\$0.00	\$12,454.78	
12/09/2015	12/09/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8498	R322-2015			\$876.06	\$13,330.84	\$0.00	\$13,330.84	
12/09/2015	12/09/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8534	PO 50-2015	10400	\$12,507.11		\$823.73	\$0.00	\$823.73	
12/11/2015	12/12/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8599	R325-2015			\$269.16	\$1,092.89	\$0.00	\$1,092.89	
12/21/2015	12/21/2015	Thurston Water Department	collections cc	9901-543-0000	8636	R326-2015			\$314.00	\$1,406.89	\$0.00	\$1,406.89	
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	9901-543-0000	8636	R331-2015			\$617.09	\$2,023.98	\$0.00	\$2,023.98	
12/21/2015	12/21/2015	THURSTON VILLAGE	collections	9901-543-0000	8636	R332-2015			\$2,078.17	\$4,102.15	\$0.00	\$4,102.15	
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8636	R333-2015			\$1,655.70	\$5,757.85	\$0.00	\$5,757.85	
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8636	R335-2015			\$737.58	\$6,495.43	\$0.00	\$6,495.43	
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8636	R336-2015			\$632.73	\$7,128.16	\$0.00	\$7,128.16	
12/21/2015	12/21/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8636	R337-2015			\$1,629.45	\$8,757.61	\$0.00	\$8,757.61	
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8698	R339-2015			\$589.73	\$9,347.34	\$0.00	\$9,347.34	
12/28/2015	12/28/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8705	R340-2015			\$96.26	\$9,443.60	\$0.00	\$9,443.60	
12/29/2015	12/29/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8774	R347-2015			\$217.70	\$9,661.30	\$0.00	\$9,661.30	
12/29/2015	12/29/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8776	PO 50-2015	10466	\$7,532.60		\$2,128.70	\$0.00	\$2,128.70	
Total for Fund 9901:								\$20,039.71	\$9,661.30				
YTD:								\$125,000.00	\$127,128.70				
Report Total for Selected Funds:								\$288,639.41	\$195,138.80				
Report YTD Total for Selected Funds:								\$1,108,947.98	\$1,081,181.73				