

**Fund Ledger**

March 2016

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		\$105,787.57	\$0.00	\$105,787.57
03/01/2016	03/01/2016	Public Employees Retirement System		1000-710-110-0000	9325		19-2016	\$25.85		\$105,761.72	\$0.00	\$105,761.72
03/01/2016	03/01/2016	Public Employees Retirement System		1000-710-121-0000	9325		19-2016	\$24.00		\$105,737.72	\$0.00	\$105,737.72
03/01/2016	03/01/2016	Public Employees Retirement System		1000-710-211-0000	9325		19-2016	\$51.61		\$105,686.11	\$0.00	\$105,686.11
03/01/2016	03/01/2016	Thurston Water Department	water	1000-531-312-0000	9328	PO 8-2016	10563	\$54.90		\$105,631.21	\$0.00	\$105,631.21
03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	9330		20-2016	\$174.18		\$105,457.03	\$0.00	\$105,457.03
03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	9330		20-2016	\$265.94		\$105,191.09	\$0.00	\$105,191.09
03/04/2016	03/04/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9341		21-2016	\$158.16		\$105,032.93	\$0.00	\$105,032.93
03/07/2016	03/07/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9350	R55-2016			\$3,986.40	\$109,019.33	\$0.00	\$109,019.33
03/07/2016	03/07/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9350	R55-2016		\$119.59		\$108,899.74	\$0.00	\$108,899.74
03/07/2016	03/07/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	9385	PO 14-2016	10569	\$242.56		\$108,657.18	\$0.00	\$108,657.18
03/07/2016	03/07/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5	1000-521-313-0000	9385	PO 12-2016	10570	\$320.64		\$108,336.54	\$0.00	\$108,336.54
03/07/2016	03/07/2016	Aaron L. Reedy	cell phone reimbursement 2 months	1000-591-321-0003	9385	PO 37-2016	10581	\$50.00		\$108,286.54	\$0.00	\$108,286.54
03/07/2016	03/07/2016	CompManagement Inc	annual fee	1000-710-225-0000	9385	PO 85-2016	10579	\$151.00		\$108,135.54	\$0.00	\$108,135.54
03/07/2016	03/07/2016	Mary Boring	cell phone reimbursement & mileage	1000-710-252-0000	9385	BC 2-2016	10568	\$17.82		\$108,117.72	\$0.00	\$108,117.72
03/07/2016	03/07/2016	Secure-Tel Inc	central alarm security monitoring	1000-710-349-0010	9385	PO 86-2016	10580	\$14.00		\$108,103.72	\$0.00	\$108,103.72
03/07/2016	03/07/2016	CompManagement Inc	annual fee	1000-735-225-0000	9385	PO 85-2016	10579	\$165.00		\$107,938.72	\$0.00	\$107,938.72
03/08/2016	03/08/2016	Walmart	cart for projector	1000-710-410-0000	9398	PO 97-2016	22-2016	\$91.79		\$107,846.93	\$0.00	\$107,846.93
03/08/2016	03/08/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9410		23-2016	\$219.24		\$107,627.69	\$0.00	\$107,627.69
03/08/2016	03/08/2016	Employee Payroll	Payroll Posting	1000-735-111-0000	9410		23-2016	\$1,026.34		\$106,601.35	\$0.00	\$106,601.35
03/08/2016	03/08/2016	Fairfield County Sherrif's Office	records request	1000-730-420-0000	9417	PO 98-2016	10588	\$20.00		\$106,581.35	\$0.00	\$106,581.35
03/14/2016	03/14/2016	Kroger	cake/flower for Susan	1000-730-420-0000	9430	PO 99-2016	25-2016	\$38.42		\$106,542.93	\$0.00	\$106,542.93
03/14/2016	03/14/2016	Hallmark	candle/card	1000-730-420-0000	9430	PO 100-2016	26-2016	\$37.06		\$106,505.87	\$0.00	\$106,505.87
03/14/2016	03/14/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9433	R57-2016			\$1,338.26	\$107,844.13	\$0.00	\$107,844.13
03/14/2016	03/14/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9433	R57-2016		\$240.15		\$107,603.98	\$0.00	\$107,603.98
03/14/2016	03/14/2016	American Electric Power	electric	1000-511-311-0000	9448	PO 32-2016	10595	\$205.01		\$107,398.97	\$0.00	\$107,398.97
03/14/2016	03/14/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	9448	PO 9-2016	10596	\$194.13		\$107,204.84	\$0.00	\$107,204.84
03/14/2016	03/14/2016	Susan Turner	mileage - General Fund	1000-710-252-0000	9448	BC 2-2016	10590	\$29.16		\$107,175.68	\$0.00	\$107,175.68
03/14/2016	03/14/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	9448	PO 19-2016	10598	\$35.89		\$107,139.79	\$0.00	\$107,139.79
03/14/2016	03/14/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	9448	PO 34-2016	10597	\$434.00		\$106,705.79	\$0.00	\$106,705.79
03/15/2016	03/14/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9421		24-2016	\$118.72		\$106,587.07	\$0.00	\$106,587.07
03/22/2016	03/22/2016	Mary Boring	cell phone reimbursement	1000-710-252-0000	9477	BC 2-2016	10602	\$11.88		\$106,575.19	\$0.00	\$106,575.19
03/23/2016	03/22/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	9462	R65-2016			\$889.86	\$107,465.05	\$0.00	\$107,465.05
03/29/2016	03/29/2016	AUDITOR OF STATE DAVID YOST	quarterly income tax	1000-130-0000	9484	R68-2016			\$48.78	\$107,513.83	\$0.00	\$107,513.83

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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	
03/30/2016	03/29/2016	COUNTY AUDITOR JON SLATER	1st half 2016 mfg home settlement	1000-110-0000	9500	R69-2016			\$132.62	\$107,646.45	\$0.00	\$107,646.45	
03/30/2016	03/29/2016	COUNTY AUDITOR JON SLATER		1000-740-344-0000	9500	R69-2016		\$23.48		\$107,622.97	\$0.00	\$107,622.97	
03/31/2016	04/02/2016	PRIMARY		1000-701-0000	9514	R74-2016			\$9.08	\$107,632.05	\$0.00	\$107,632.05	
03/31/2016	04/02/2016	PRIMARY		1000-701-0000	9514	R74-2016			\$0.16	\$107,632.21	\$0.00	\$107,632.21	
03/31/2016	04/02/2016	PRIMARY		1000-701-0000	9514	R74-2016			\$0.02	\$107,632.23	\$0.00	\$107,632.23	
03/31/2016	04/02/2016	PRIMARY		1000-701-0000	9514	R74-2016			\$11.44	\$107,643.67	\$0.00	\$107,643.67	
03/31/2016	04/02/2016	PRIMARY		1000-701-0000	9514	R74-2016			\$10.19	\$107,653.86	\$0.00	\$107,653.86	
03/31/2016	04/02/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	9517	PO 3-2016	27-2016	\$5.00		\$107,648.86	\$0.00	\$107,648.86	
03/31/2016	04/02/2016	OFFICE MAX	office supplies	1000-730-420-0000	9522	PO 105-2016	28-2016	\$78.45		\$107,570.41	\$0.00	\$107,570.41	
Total for Fund 1000:								\$4,643.97	\$6,426.81				
YTD:								\$12,778.49	\$21,657.61				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$43,660.41	\$0.00	\$43,660.41
03/01/2016	03/01/2016	Public Employees Retirement System		2011-620-121-0000	9325		19-2016	\$24.00		\$43,636.41	\$0.00	\$43,636.41	
03/01/2016	03/01/2016	Public Employees Retirement System		2011-620-211-0000	9325		19-2016	\$33.60		\$43,602.81	\$0.00	\$43,602.81	
03/01/2016	03/01/2016	Thurston Water Department	water	2011-531-312-0000	9328	PO 6-2016	10563	\$50.67		\$43,552.14	\$0.00	\$43,552.14	
03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	9330		20-2016	\$174.17		\$43,377.97	\$0.00	\$43,377.97	
03/07/2016	03/07/2016	Mary Boring	cell phone reimbursement & mileage	2011-620-321-0003	9385	PO 36-2016	10568	\$13.01		\$43,364.96	\$0.00	\$43,364.96	
03/07/2016	03/07/2016	Aaron L. Reedy	cell phone reimbursement 2 months	2011-620-321-0003	9385	PO 37-2016	10581	\$46.50		\$43,318.46	\$0.00	\$43,318.46	
03/07/2016	03/07/2016	Secure-Tel Inc	central alarm security monitoring	2011-620-420-0010	9385	PO 86-2016	10580	\$14.00		\$43,304.46	\$0.00	\$43,304.46	
03/14/2016	03/14/2016	American Electric Power	electric	2011-511-311-0000	9448	PO 31-2016	10595	\$33.02		\$43,271.44	\$0.00	\$43,271.44	
03/14/2016	03/14/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	9448	PO 19-2016	10598	\$35.86		\$43,235.58	\$0.00	\$43,235.58	
03/23/2016	03/22/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	9462	R65-2016			\$450.75	\$43,686.33	\$0.00	\$43,686.33	
03/29/2016	03/29/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9484	R67-2016			\$974.05	\$44,660.38	\$0.00	\$44,660.38	
03/29/2016	03/29/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9484	R66-2016			\$517.21	\$45,177.59	\$0.00	\$45,177.59	
03/31/2016	04/02/2016	PRIMARY		2011-701-0000	9514	R74-2016			\$3.81	\$45,181.40	\$0.00	\$45,181.40	
Total for Fund 2011:								\$424.83	\$1,945.82				
YTD:								\$1,382.88	\$6,144.31				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,840.36	\$0.00	\$4,840.36
03/23/2016	03/22/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	9462	R65-2016			\$36.55	\$4,876.91	\$0.00	\$4,876.91	
03/29/2016	03/29/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9484	R67-2016			\$78.98	\$4,955.89	\$0.00	\$4,955.89	
03/29/2016	03/29/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9484	R66-2016			\$41.94	\$4,997.83	\$0.00	\$4,997.83	

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March 2016

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03/31/2016	04/02/2016	PRIMARY		2021-701-0000	9514	R74-2016			\$0.42	\$4,998.25	\$0.00	\$4,998.25	
Total for Fund 2021:								\$0.00	\$157.89				
YTD:								\$0.00	\$498.52				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,830.00	\$0.00	\$1,830.00
03/07/2016	03/07/2016	Shoults	Burial Permit	2031-532-0000	9350	R49-2016			\$50.00	\$1,880.00	\$0.00	\$1,880.00	
Total for Fund 2031:								\$0.00	\$50.00				
YTD:								\$0.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$14,817.37	\$0.00	\$14,817.37
03/14/2016	03/14/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9437	R60-2016			\$450.00	\$15,267.37	\$0.00	\$15,267.37	
03/31/2016	04/02/2016	PRIMARY		2101-701-0000	9514	R74-2016			\$1.29	\$15,268.66	\$0.00	\$15,268.66	
Total for Fund 2101:								\$0.00	\$451.29				
YTD:								\$0.00	\$1,065.13				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$142,205.88	\$0.00	\$142,205.88
03/01/2016	03/01/2016	Thurston Water Department	water	2901-531-312-0000	9328	PO 7-2016	10563	\$101.29		\$142,104.59	\$0.00	\$142,104.59	
03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	9330		20-2016	\$433.51		\$141,671.08	\$0.00	\$141,671.08	
03/07/2016	03/07/2016	Xerex Government System	renewal firehouse software	2901-120-391-0000	9385	PO 79-2016	10574	\$240.00		\$141,431.08	\$0.00	\$141,431.08	
03/07/2016	03/07/2016	Secure-Tel Inc	central alarm security monitoring	2901-120-410-0010	9385	PO 86-2016	10580	\$14.00		\$141,417.08	\$0.00	\$141,417.08	
03/07/2016	03/07/2016	Heritage	EMS Supplies & Drugs	2901-120-420-0000	9385	PO 24-2016	10572	\$181.79		\$141,235.29	\$0.00	\$141,235.29	
03/07/2016	03/07/2016	Millersport Hardware	station supplies	2901-120-431-0000	9385	PO 52-2016	10573	\$12.27		\$141,223.02	\$0.00	\$141,223.02	
03/07/2016	03/07/2016	Baltimore ACE Hardware/Builders Supply	LED Retro Fit Kit Lights	2901-120-432-0005	9385	PO 76-2016	10571	\$99.96		\$141,123.06	\$0.00	\$141,123.06	
03/07/2016	03/07/2016	Breathing Air Systems	hydro testing 4 tanks on Engine 621	2901-120-432-0008	9385	PO 77-2016	10576	\$272.00		\$140,851.06	\$0.00	\$140,851.06	
03/07/2016	03/07/2016	All American Fire Equipment, Inc.	handling on scene light/suplie hose x2 - 5"	2901-120-440-0000	9385	PO 80-2016	10575	\$42.70		\$140,808.36	\$0.00	\$140,808.36	
03/07/2016	03/07/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5	2901-521-313-0000	9385	PO 13-2016	10570	\$278.16		\$140,530.20	\$0.00	\$140,530.20	
03/14/2016	03/14/2016	Fairfield National Bank	interest for credit card, 2016 Chief Winter	2901-120-348-0000	9448	PO 59-2016	10591	\$120.00		\$140,410.20	\$0.00	\$140,410.20	
03/14/2016	03/14/2016	Userfriendlys Web Design	2016 web hosting	2901-120-391-0000	9448	PO 88-2016	10594	\$150.00		\$140,260.20	\$0.00	\$140,260.20	
03/14/2016	03/14/2016	NIPST	2106 MECC Mapping	2901-120-391-0000	9448	PO 94-2016	10592	\$300.00		\$139,960.20	\$0.00	\$139,960.20	
03/14/2016	03/14/2016	Fairfield National Bank	interest for credit card, 2016 Chief Winter	2901-120-410-0000	9448	PO 102-2016	10591	\$9.68		\$139,950.52	\$0.00	\$139,950.52	
03/14/2016	03/14/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	9448	PO 19-2016	10598	\$35.86		\$139,914.66	\$0.00	\$139,914.66	
03/14/2016	03/14/2016	Fairfield National Bank	interest for credit card, 2016 Chief Winter	2901-120-420-0000	9448	PO 87-2016	10591	\$66.02		\$139,848.64	\$0.00	\$139,848.64	

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March 2016

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03/14/2016	03/14/2016	Fairfield National Bank	interest for credit card, 2016 Chief Winter	2901-120-432-0006	9448	PO 75-2016	10591	\$285.96		\$139,562.68	\$0.00	\$139,562.68
03/14/2016	03/14/2016	Elite Network Computer	New Router / install APC - Static IP	2901-800-520-0000	9448	PO 91-2016	10593	\$585.50		\$138,977.18	\$0.00	\$138,977.18
03/14/2016	03/14/2016	Fairfield National Bank	refund check for Ohio Fire Chiefs Assoc	2901-120-348-0000	9449	PO 59-2016	10591	-\$120.00		\$139,097.18	\$0.00	\$139,097.18
03/14/2016	03/14/2016	Quality PC	6 Licese 4 hours labor	2901-800-590-0000	9451	PO 63-2016	10599	\$1,388.00		\$137,709.18	\$0.00	\$137,709.18
03/22/2016	03/22/2016	Fairfield National Bank	cot scraps, bedding, medic 2	2901-120-420-0000	9477	PO 47-2016	10601	\$153.00		\$137,556.18	\$0.00	\$137,556.18
03/22/2016	03/22/2016	Car Quest (A1 Auto Parts)	antifreeze	2901-120-432-0005	9477	PO 101-2016	10608	\$50.00		\$137,506.18	\$0.00	\$137,506.18
03/22/2016	03/22/2016	Car Quest (A1 Auto Parts)	antifreeze	2901-120-432-0005	9477	PO 51-2016	10608	\$0.15		\$137,506.03	\$0.00	\$137,506.03
03/22/2016	03/22/2016	L & S Termite & Pest Control	Pest Control Station 620	2901-120-432-0008	9477	PO 89-2016	10604	\$336.00		\$137,170.03	\$0.00	\$137,170.03
03/22/2016	03/22/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	9477	PO 48-2016	10610	\$481.89		\$136,688.14	\$0.00	\$136,688.14
03/22/2016	03/22/2016	American Electric Power	FD electric 074-748-252-0-0	2901-511-311-0000	9477	PO 30-2016	10609	\$531.35		\$136,156.79	\$0.00	\$136,156.79
03/22/2016	03/22/2016	Mary Boring	cell phone reimbursement	2901-591-321-0003	9477	PO 36-2016	10602	\$13.01		\$136,143.78	\$0.00	\$136,143.78
03/22/2016	03/22/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	9477	PO 38-2016	10605	\$109.52		\$136,034.26	\$0.00	\$136,034.26
03/22/2016	03/22/2016	When To Work	online scheduling 12 months	2901-800-520-0000	9477	PO 93-2016	10606	\$330.00		\$135,704.26	\$0.00	\$135,704.26
03/29/2016	03/29/2016	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	9498		10612	\$90.00		\$135,614.26	\$0.00	\$135,614.26
03/29/2016	03/29/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	9498	PO 10-2016	10611	\$231.45		\$135,382.81	\$0.00	\$135,382.81
03/30/2016	03/29/2016	COUNTY AUDITOR JON SLATER	1st half 2016 mfg home settlement	2901-110-0000	9500	R69-2016			\$150.03	\$135,532.84	\$0.00	\$135,532.84
03/30/2016	03/29/2016	COUNTY AUDITOR JON SLATER		2901-120-344-0000	9500	R69-2016		\$26.55		\$135,506.29	\$0.00	\$135,506.29
Total for Fund 2901:								\$6,849.62	\$150.03			
YTD:								\$24,409.29	\$68,873.46			

Fund: 5101 - Water Operating

										Fund Beginning Balance		
										\$84,680.60	\$0.00	\$84,680.60
03/01/2016	03/01/2016	Public Employees Retirement System		5101-531-121-0000	9325		19-2016	\$12.00		\$84,668.60	\$0.00	\$84,668.60
03/01/2016	03/01/2016	Public Employees Retirement System		5101-531-122-0000	9325		19-2016	\$25.58		\$84,643.02	\$0.00	\$84,643.02
03/01/2016	03/01/2016	Public Employees Retirement System		5101-531-211-0000	9325		19-2016	\$70.79		\$84,572.23	\$0.00	\$84,572.23
03/01/2016	03/01/2016	Thurston Water Department	water	5101-533-312-0000	9328	PO 17-2016	10563	\$247.39		\$84,324.84	\$0.00	\$84,324.84
03/01/2016	03/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	9330		20-2016	\$87.09		\$84,237.75	\$0.00	\$84,237.75
03/04/2016	03/04/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9341		21-2016	\$158.18		\$84,079.57	\$0.00	\$84,079.57
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9350	R51-2016			\$1,568.22	\$85,647.79	\$0.00	\$85,647.79
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9350	R52-2016			\$2,305.67	\$87,953.46	\$0.00	\$87,953.46
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9350	R53-2016			\$115.66	\$88,069.12	\$0.00	\$88,069.12
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9350	R53-2016			\$33.19	\$88,102.31	\$0.00	\$88,102.31
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9350	R52-2016			\$725.44	\$88,827.75	\$0.00	\$88,827.75
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9350	R51-2016			\$522.89	\$89,350.64	\$0.00	\$89,350.64
03/07/2016	03/07/2016	Enervest Operating LLC	gas well royalty	5101-892-0000	9350	R54-2016			\$68.68	\$89,419.32	\$0.00	\$89,419.32
03/07/2016	03/07/2016	Frontier	internet/phone for water plant	5101-511-321-0000	9385	PO 5-2016	10577	\$84.81		\$89,334.51	\$0.00	\$89,334.51

Report reflects selected information.

**Fund Ledger**

March 2016

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
03/07/2016	03/07/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	9385	PO 18-2016	10578	\$269.50		\$89,065.01	\$0.00	\$89,065.01
03/07/2016	03/07/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5	5101-533-313-0000	9385	PO 11-2016	10570	\$27.95		\$89,037.06	\$0.00	\$89,037.06
03/07/2016	03/07/2016	Secure-Tel Inc	central alarm security monitoring	5101-535-420-0010	9385	PO 86-2016	10580	\$13.50		\$89,023.56	\$0.00	\$89,023.56
03/07/2016	03/07/2016	CompManagement Inc	annual fee	5101-735-225-0000	9385	PO 85-2016	10579	\$39.00		\$88,984.56	\$0.00	\$88,984.56
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9433	R56-2016			\$564.69	\$89,549.25	\$0.00	\$89,549.25
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9433	R56-2016			\$152.00	\$89,701.25	\$0.00	\$89,701.25
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9437	R58-2016			\$2,637.96	\$92,339.21	\$0.00	\$92,339.21
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9437	R59-2016			\$2,633.12	\$94,972.33	\$0.00	\$94,972.33
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9437	R59-2016			\$806.81	\$95,779.14	\$0.00	\$95,779.14
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9437	R58-2016			\$723.18	\$96,502.32	\$0.00	\$96,502.32
03/14/2016	03/14/2016	American Electric Power	electric	5101-511-311-0000	9448	PO 29-2016	10595	\$992.14		\$95,510.18	\$0.00	\$95,510.18
03/14/2016	03/14/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	9448	PO 19-2016	10598	\$35.86		\$95,474.32	\$0.00	\$95,474.32
03/14/2016	03/14/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9453	PO 49-2016	10600	\$1,320.00		\$94,154.32	\$0.00	\$94,154.32
03/15/2016	03/14/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9421		24-2016	\$118.77		\$94,035.55	\$0.00	\$94,035.55
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9460	R61-2016			\$3,534.21	\$97,569.76	\$0.00	\$97,569.76
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9460	R62-2016			\$1,998.35	\$99,568.11	\$0.00	\$99,568.11
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9460	R64-2016			\$287.59	\$99,855.70	\$0.00	\$99,855.70
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9460	R64-2016			\$108.27	\$99,963.97	\$0.00	\$99,963.97
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9460	R62-2016			\$471.89	\$100,435.86	\$0.00	\$100,435.86
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9460	R61-2016			\$838.84	\$101,274.70	\$0.00	\$101,274.70
03/22/2016	03/22/2016	Walnut Creek Sewer District	billing services	5101-590-0000	9460	R63-2016			\$216.00	\$101,490.70	\$0.00	\$101,490.70
03/22/2016	03/22/2016	South Central Power Co.	WTP electric	5101-511-311-0000	9477	PO 33-2016	10607	\$393.00		\$101,097.70	\$0.00	\$101,097.70
03/22/2016	03/22/2016	Robinson Salt Supply Inc	salt	5101-535-420-0011	9477	PO 15-2016	10603	\$4,421.25		\$96,676.45	\$0.00	\$96,676.45
03/29/2016	03/29/2016	OP Aquatics	sodium hypochlorite	5101-535-420-0012	9498	PO 104-2016	10613	\$194.63		\$96,481.82	\$0.00	\$96,481.82
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9512	R70-2016			\$651.02	\$97,132.84	\$0.00	\$97,132.84
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9512	R71-2016			\$919.00	\$98,051.84	\$0.00	\$98,051.84
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9512	R72-2016			\$486.44	\$98,538.28	\$0.00	\$98,538.28
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9512	R73-2016			\$374.46	\$98,912.74	\$0.00	\$98,912.74
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9512	R73-2016			\$119.20	\$99,031.94	\$0.00	\$99,031.94
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9512	R72-2016			\$49.00	\$99,080.94	\$0.00	\$99,080.94
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9512	R71-2016			\$367.27	\$99,448.21	\$0.00	\$99,448.21
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9512	R70-2016			\$224.04	\$99,672.25	\$0.00	\$99,672.25
Total for Fund 5101:								\$8,511.44	\$23,503.09			
YTD:								\$19,145.86	\$63,471.36			

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March 2016

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		\$9,423.39	\$0.00	\$9,423.39
03/07/2016	03/07/2016	Runyon #101	deposit	5781-544-0000	9350	R50-2016			\$200.00	\$9,623.39	\$0.00	\$9,623.39
								Total for Fund 5781:	\$0.00	\$200.00		
								YTD:	\$825.00	\$1,050.00		
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$10,571.10	\$0.00	\$10,571.10
03/01/2016	03/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9328	PO 58-2016	10562	\$10,571.10		\$0.00	\$0.00	\$0.00
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9350	R51-2016			\$735.90	\$735.90	\$0.00	\$735.90
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9350	R52-2016			\$1,707.52	\$2,443.42	\$0.00	\$2,443.42
03/07/2016	03/07/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9350	R53-2016			\$58.91	\$2,502.33	\$0.00	\$2,502.33
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9433	R56-2016			\$318.86	\$2,821.19	\$0.00	\$2,821.19
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9437	R58-2016			\$1,870.11	\$4,691.30	\$0.00	\$4,691.30
03/14/2016	03/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9437	R59-2016			\$1,580.44	\$6,271.74	\$0.00	\$6,271.74
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9460	R61-2016			\$2,213.01	\$8,484.75	\$0.00	\$8,484.75
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9460	R62-2016			\$1,420.51	\$9,905.26	\$0.00	\$9,905.26
03/22/2016	03/22/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9460	R64-2016			\$206.06	\$10,111.32	\$0.00	\$10,111.32
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9512	R70-2016			\$413.25	\$10,524.57	\$0.00	\$10,524.57
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9512	R71-2016			\$559.53	\$11,084.10	\$0.00	\$11,084.10
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9512	R72-2016			\$127.85	\$11,211.95	\$0.00	\$11,211.95
03/31/2016	04/02/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9512	R73-2016			\$246.20	\$11,458.15	\$0.00	\$11,458.15
								Total for Fund 9901:	\$10,571.10	\$11,458.15		
								YTD:	\$23,306.79	\$32,636.24		
								Report Total for Selected Funds:	\$31,000.96	\$44,343.08		
								Report YTD Total for Selected Funds:	\$81,848.31	\$195,446.63		