

Fund Ledger

May 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		\$117,600.58	\$0.00	\$117,600.58
05/01/2016	05/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	9706		39-2016	\$175.99		\$117,424.59	\$0.00	\$117,424.59
05/01/2016	05/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	9706		39-2016	\$265.94		\$117,158.65	\$0.00	\$117,158.65
05/01/2016	05/01/2016	Public Employees Retirement System		1000-710-121-0000	9709		40-2016	\$24.00		\$117,134.65	\$0.00	\$117,134.65
05/01/2016	05/01/2016	Public Employees Retirement System		1000-710-211-0000	9709		40-2016	\$33.60		\$117,101.05	\$0.00	\$117,101.05
05/01/2016	05/01/2016	GGC Engineers	Valve/Hydrant replacement project	1000-490-349-0000	9722	PO 126-2016	10658	\$1,230.00		\$115,871.05	\$0.00	\$115,871.05
05/01/2016	05/01/2016	Thurston Water Department	water/sewer	1000-531-312-0000	9722	PO 8-2016	10657	\$65.00		\$115,806.05	\$0.00	\$115,806.05
05/01/2016	05/01/2016	Dell	toner for printer	1000-710-410-0000	9729	PO 130-2016	41-2016	\$176.77		\$115,629.28	\$0.00	\$115,629.28
05/03/2016	05/03/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9734	R109-2016			\$3,168.98	\$118,798.26	\$0.00	\$118,798.26
05/03/2016	05/03/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9734	R109-2016		\$95.07		\$118,703.19	\$0.00	\$118,703.19
05/03/2016	05/03/2016	Columbia Gas	natural gas	1000-521-313-0000	9736	PO 12-2016	10664	\$146.83		\$118,556.36	\$0.00	\$118,556.36
05/09/2016	05/09/2016	Treasurer, State of Ohio	interest for late payments	1000-730-420-0000	9777	PO 137-2016	43-2016	\$0.04		\$118,556.32	\$0.00	\$118,556.32
05/09/2016	05/09/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	9795	PO 14-2016	10670	\$234.63		\$118,321.69	\$0.00	\$118,321.69
05/09/2016	05/09/2016	Lancaster Fire Safety	exit/emergency light inspect/battery	1000-800-530-0000	9795	PO 138-2016	10673	\$86.10		\$118,235.59	\$0.00	\$118,235.59
05/09/2016	05/09/2016	Secure-Tel Inc	service/repair cameras	1000-800-530-0000	9795	PO 140-2016	10675	\$125.00		\$118,110.59	\$0.00	\$118,110.59
05/10/2016	05/10/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	9801	PO 9-2016	10677	\$204.44		\$117,906.15	\$0.00	\$117,906.15
05/10/2016	05/10/2016	Time Warner Cable	Reissue 10677	1000-591-321-0000	9802	PO 9-2016	10678			\$117,906.15	\$0.00	\$117,906.15
05/10/2016	05/10/2016	James Carroll	mowing services & blacktop repair	1000-730-431-0000	9810	PO 116-2016	10679	\$540.00		\$117,366.15	\$0.00	\$117,366.15
05/16/2016	05/16/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9814		44-2016	\$127.93		\$117,238.22	\$0.00	\$117,238.22
05/16/2016	05/16/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9824	R117-2016			\$2,094.14	\$119,332.36	\$0.00	\$119,332.36
05/16/2016	05/16/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9824	R117-2016		\$197.82		\$119,134.54	\$0.00	\$119,134.54
05/16/2016	05/16/2016	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	9824	R119-2016			\$177.49	\$119,312.03	\$0.00	\$119,312.03
05/16/2016	05/16/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	1000-511-311-0000	9835	PO 32-2016	10686	\$149.43		\$119,162.60	\$0.00	\$119,162.60
05/16/2016	05/16/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	9835	PO 19-2016	10684	\$35.89		\$119,126.71	\$0.00	\$119,126.71
05/24/2016	05/24/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	9865	R132-2016			\$1,013.46	\$120,140.17	\$0.00	\$120,140.17
05/24/2016	05/24/2016	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	9883	PO 37-2016	10697	\$100.00		\$120,040.17	\$0.00	\$120,040.17
05/24/2016	05/24/2016	Julian & Grube Inc	auditing services	1000-745-342-0000	9889	PO 106-2016	10698	\$400.00		\$119,640.17	\$0.00	\$119,640.17
05/30/2016	05/30/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9907		45-2016	\$138.55		\$119,501.62	\$0.00	\$119,501.62
05/31/2016	06/01/2016	Time Warner	royalty payment	1000-892-0000	9912	R136-2016			\$623.84	\$120,125.46	\$0.00	\$120,125.46
05/31/2016	06/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	9917	PO 3-2016	46-2016	\$5.00		\$120,120.46	\$0.00	\$120,120.46
05/31/2016	06/01/2016	PRIMARY		1000-701-0000	9919	R139-2016			\$11.74	\$120,132.20	\$0.00	\$120,132.20
05/31/2016	06/01/2016	PRIMARY		1000-701-0000	9919	R139-2016			\$0.14	\$120,132.34	\$0.00	\$120,132.34
05/31/2016	06/01/2016	PRIMARY		1000-701-0000	9919	R139-2016			\$0.02	\$120,132.36	\$0.00	\$120,132.36
05/31/2016	06/01/2016	PRIMARY		1000-701-0000	9919	R139-2016			\$14.33	\$120,146.69	\$0.00	\$120,146.69

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05/31/2016	06/01/2016	PRIMARY		1000-701-0000	9919	R139-2016			\$7.21	\$120,153.90	\$0.00	\$120,153.90	
								Total for Fund 1000:	\$4,558.03	\$7,111.35			
								YTD:	\$28,755.00	\$50,217.61			
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$42,924.93	\$0.00	\$42,924.93
05/01/2016	05/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	9706		39-2016	\$175.98		\$42,748.95	\$0.00	\$42,748.95	
05/01/2016	05/01/2016	Public Employees Retirement System		2011-620-121-0000	9709		40-2016	\$24.00		\$42,724.95	\$0.00	\$42,724.95	
05/01/2016	05/01/2016	Public Employees Retirement System		2011-620-211-0000	9709		40-2016	\$33.60		\$42,691.35	\$0.00	\$42,691.35	
05/01/2016	05/01/2016	Thurston Water Department	water/sewer	2011-531-312-0000	9722	PO 6-2016	10657	\$56.30		\$42,635.05	\$0.00	\$42,635.05	
05/09/2016	05/09/2016	MNCO	legal ad - bid for valve repl proj	2011-800-555-0000	9795	PO 139-2016	10674	\$894.40		\$41,740.65	\$0.00	\$41,740.65	
05/10/2016	05/10/2016	James Carroll	mowing services & blacktop repair	2011-800-555-0000	9810	PO 142-2016	10679	\$100.00		\$41,640.65	\$0.00	\$41,640.65	
05/16/2016	05/16/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	2011-511-311-0000	9835	PO 31-2016	10686	\$22.93		\$41,617.72	\$0.00	\$41,617.72	
05/16/2016	05/16/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	9835	PO 19-2016	10684	\$35.86		\$41,581.86	\$0.00	\$41,581.86	
05/24/2016	05/24/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	9865	R132-2016			\$447.12	\$42,028.98	\$0.00	\$42,028.98	
05/24/2016	05/24/2016	Julian & Grube Inc	auditing services	2011-745-342-0000	9889	PO 106-2016	10698	\$400.00		\$41,628.98	\$0.00	\$41,628.98	
05/31/2016	06/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9915	R138-2016			\$998.14	\$42,627.12	\$0.00	\$42,627.12	
05/31/2016	06/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9915	R137-2016			\$529.67	\$43,156.79	\$0.00	\$43,156.79	
05/31/2016	06/01/2016	PRIMARY		2011-701-0000	9919	R139-2016			\$4.22	\$43,161.01	\$0.00	\$43,161.01	
								Total for Fund 2011:	\$1,743.07	\$1,979.15			
								YTD:	\$7,443.68	\$10,184.72			
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,136.91	\$0.00	\$5,136.91
05/24/2016	05/24/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	9865	R132-2016			\$36.25	\$5,173.16	\$0.00	\$5,173.16	
05/31/2016	06/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9915	R138-2016			\$80.93	\$5,254.09	\$0.00	\$5,254.09	
05/31/2016	06/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9915	R137-2016			\$42.95	\$5,297.04	\$0.00	\$5,297.04	
05/31/2016	06/01/2016	PRIMARY		2021-701-0000	9919	R139-2016			\$0.52	\$5,297.56	\$0.00	\$5,297.56	
								Total for Fund 2021:	\$0.00	\$160.65			
								YTD:	\$0.00	\$797.83			
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,710.00	\$0.00	\$1,710.00
05/10/2016	05/10/2016	James Carroll	mowing services & blacktop repair	2031-240-399-0000	9810	PO 116-2016	10679	\$255.00		\$1,455.00	\$0.00	\$1,455.00	

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Total for Fund 2031:								\$255.00	\$0.00				
YTD:								\$425.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$15,269.86	\$0.00	\$15,269.86
05/16/2016	05/16/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9824	R118-2016			\$300.00	\$15,569.86	\$0.00	\$15,569.86	
05/31/2016	06/01/2016	PRIMARY		2101-701-0000	9919	R139-2016			\$1.52	\$15,571.38	\$0.00	\$15,571.38	
Total for Fund 2101:								\$0.00	\$301.52				
YTD:								\$0.00	\$1,367.85				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$153,798.56	\$0.00	\$153,798.56
05/01/2016	05/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	9706		39-2016	\$433.51		\$153,365.05	\$0.00	\$153,365.05	
05/01/2016	05/01/2016	Car Quest (A1 Auto Parts)	sealed bean light - supplies	2901-120-432-0005	9722	PO 120-2016	10659	\$26.18		\$153,338.87	\$0.00	\$153,338.87	
05/01/2016	05/01/2016	Finley Fire Equipment	1-50 Ft 5" Hose - 1-25 Ft 5" hose-3 rear lig	2901-120-432-0005	9722	PO 90-2016	10660	\$127.55		\$153,211.32	\$0.00	\$153,211.32	
05/01/2016	05/01/2016	Thurston Water Department	water/sewer	2901-531-312-0000	9722	PO 7-2016	10657	\$104.80		\$153,106.52	\$0.00	\$153,106.52	
05/01/2016	05/01/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	9722	PO 10-2016	10662	\$231.29		\$152,875.23	\$0.00	\$152,875.23	
05/01/2016	05/01/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	9722	PO 38-2016	10661	\$109.58		\$152,765.65	\$0.00	\$152,765.65	
05/01/2016	05/01/2016	Finley Fire Equipment	1-50 Ft 5" Hose - 1-25 Ft 5" hose-3 rear lig	2901-800-520-0000	9722	PO 90-2016	10660	\$850.00		\$151,915.65	\$0.00	\$151,915.65	
05/03/2016	05/03/2016	Central Auto & Farm Center Thornville	two headlight bulbs medic 2	2901-120-432-0005	9752	PO 129-2016	10665	\$19.38		\$151,896.27	\$0.00	\$151,896.27	
05/03/2016	05/03/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	9752	PO 13-2016	10666	\$94.51		\$151,801.76	\$0.00	\$151,801.76	
05/09/2016	05/09/2016	KEWAPA	wash-wax/detergent/bleach/urinal blocker	2901-120-410-0000	9795	PO 134-2016	10668	\$226.13		\$151,575.63	\$0.00	\$151,575.63	
05/09/2016	05/09/2016	Millersport Hardware	station supplies	2901-120-431-0000	9795	PO 52-2016	10667	\$33.32		\$151,542.31	\$0.00	\$151,542.31	
05/09/2016	05/09/2016	Johnson Truck Repair	replce fuel filter	2901-120-432-0005	9795	PO 133-2016	10669	\$187.00		\$151,355.31	\$0.00	\$151,355.31	
05/16/2016	05/16/2016	Fairfield National Bank	dish soap - dishwasher soap - lysol-febrez	2901-120-410-0000	9835	PO 119-2016	10685	\$71.11		\$151,284.20	\$0.00	\$151,284.20	
05/16/2016	05/16/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	9835	PO 19-2016	10684	\$35.86		\$151,248.34	\$0.00	\$151,248.34	
05/16/2016	05/16/2016	Heritage	drugs - ems supplies	2901-120-420-0000	9835	PO 96-2016	10683	\$618.06		\$150,630.28	\$0.00	\$150,630.28	
05/16/2016	05/16/2016	Lucas Truck Sales	medic 1 computer update	2901-120-432-0005	9835	PO 136-2016	10681	\$774.37		\$149,855.91	\$0.00	\$149,855.91	
05/16/2016	05/16/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	9835	PO 48-2016	10682	\$826.61		\$149,029.30	\$0.00	\$149,029.30	
05/16/2016	05/16/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	2901-511-311-0000	9835	PO 30-2016	10686	\$511.48		\$148,517.82	\$0.00	\$148,517.82	
05/24/2016	05/24/2016	EMSAR	annual cot repair and testing	2901-120-432-0008	9883	PO 147-2016	10691	\$205.26		\$148,312.56	\$0.00	\$148,312.56	
05/24/2016	05/24/2016	Warren Fire Equipment	18 packs bench testing (2016 safety test)	2901-120-432-0008	9883	PO 132-2016	10693	\$892.75		\$147,419.81	\$0.00	\$147,419.81	
05/24/2016	05/24/2016	Consolidated Fleet Service	ladder testing 2016	2901-120-432-0008	9883	PO 78-2016	10694	\$112.00		\$147,307.81	\$0.00	\$147,307.81	
05/24/2016	05/24/2016	Dittmar Sales & Service	parts to service mower	2901-120-440-0000	9883	PO 143-2016	10690	\$59.17		\$147,248.64	\$0.00	\$147,248.64	
05/24/2016	05/24/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	9883	PO 10-2016	10695	\$179.79		\$147,068.85	\$0.00	\$147,068.85	

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05/24/2016	05/24/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	9883	PO 38-2016	10692	\$109.50		\$146,959.35	\$0.00	\$146,959.35	
05/24/2016	05/24/2016	Julian & Grube Inc	auditing services	2901-745-342-0000	9889	PO 106-2016	10698	\$400.00		\$146,559.35	\$0.00	\$146,559.35	
Total for Fund 2901:								\$7,239.21	\$0.00				
YTD:								\$49,070.75	\$104,587.98				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/24/2016	05/24/2016	Rock River Construction		4901-800-560-0000	9894	R134-2016		\$5,000.00		-\$5,000.00	\$0.00	-\$5,000.00	
05/24/2016	05/24/2016	Rock River Construction	OWDA disbursement for Water Plant	4901-892-0000	9894	R134-2016			\$5,000.00	\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$5,000.00	\$5,000.00				
YTD:								\$5,000.00	\$5,000.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$110,281.03	\$0.00	\$110,281.03
05/01/2016	05/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	9706		39-2016	\$88.00		\$110,193.03	\$0.00	\$110,193.03	
05/01/2016	05/01/2016	Public Employees Retirement System		5101-531-121-0000	9709		40-2016	\$12.00		\$110,181.03	\$0.00	\$110,181.03	
05/01/2016	05/01/2016	Public Employees Retirement System		5101-531-211-0000	9709		40-2016	\$16.80		\$110,164.23	\$0.00	\$110,164.23	
05/01/2016	05/01/2016	Thurston Water Department	water/sewer	5101-533-312-0000	9722	PO 17-2016	10657	\$334.07		\$109,830.16	\$0.00	\$109,830.16	
05/03/2016	05/03/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9732	R108-2016			\$54.10	\$109,884.26	\$0.00	\$109,884.26	
05/03/2016	05/03/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9732	R108-2016			\$15.00	\$109,899.26	\$0.00	\$109,899.26	
05/03/2016	05/03/2016	Columbia Gas	natural gas	5101-533-313-0000	9736	PO 11-2016	10664	\$27.92		\$109,871.34	\$0.00	\$109,871.34	
05/03/2016	05/03/2016	LogMeIn	1 year subscription remote software	5101-535-420-0000	9751	PO 131-2016	42-2016	\$159.06		\$109,712.28	\$0.00	\$109,712.28	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9762	R111-2016			\$1,120.54	\$110,832.82	\$0.00	\$110,832.82	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9762	R115-2016			\$111.21	\$110,944.03	\$0.00	\$110,944.03	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9762	R112-2016			\$2,177.46	\$113,121.49	\$0.00	\$113,121.49	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9762	R113-2016			\$1,331.46	\$114,452.95	\$0.00	\$114,452.95	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9762	R114-2016			\$71.65	\$114,524.60	\$0.00	\$114,524.60	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9762	R114-2016			\$15.00	\$114,539.60	\$0.00	\$114,539.60	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9762	R113-2016			\$525.00	\$115,064.60	\$0.00	\$115,064.60	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9762	R112-2016			\$542.35	\$115,606.95	\$0.00	\$115,606.95	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9762	R115-2016			\$54.16	\$115,661.11	\$0.00	\$115,661.11	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9762	R111-2016			\$335.58	\$115,996.69	\$0.00	\$115,996.69	
05/09/2016	05/09/2016	Negative Adjust Receipt for WATER AND	NSF Acct #18	5101-543-0000	9763	R113-2016		-\$89.41		\$115,907.28	\$0.00	\$115,907.28	
05/09/2016	05/09/2016	Negative Adjust Receipt for WATER AND	NSF Acct #18	5101-549-0000	9763	R113-2016		-\$17.01		\$115,890.27	\$0.00	\$115,890.27	
05/09/2016	05/09/2016	Frontier	internet/phone for water plant	5101-511-321-0000	9795	PO 5-2016	10671	\$84.69		\$115,805.58	\$0.00	\$115,805.58	

THURSTON VILLAGE, FAIRFIELD COUNTY

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05/09/2016	05/09/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	9795	PO 18-2016	10672	\$621.50		\$115,184.08	\$0.00	\$115,184.08
05/09/2016	05/09/2016	Baltimore ACE Hardware/Builders Supply	blacktop repair bag	5101-800-432-0000	9795	PO 141-2016	10676	\$299.75		\$114,884.33	\$0.00	\$114,884.33
05/10/2016	05/10/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9799	R116-2016			\$67.26	\$114,951.59	\$0.00	\$114,951.59
05/10/2016	05/10/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9799	R116-2016			\$15.06	\$114,966.65	\$0.00	\$114,966.65
05/10/2016	05/10/2016	James Carroll	mowing services & blacktop repair	5101-535-420-0000	9810	PO 116-2016	10679	\$330.00		\$114,636.65	\$0.00	\$114,636.65
05/16/2016	05/16/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9814		44-2016	\$130.07		\$114,506.58	\$0.00	\$114,506.58
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9824	R120-2016			\$1,499.43	\$116,006.01	\$0.00	\$116,006.01
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9824	R121-2016			\$1,344.25	\$117,350.26	\$0.00	\$117,350.26
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9824	R122-2016			\$1,978.89	\$119,329.15	\$0.00	\$119,329.15
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9824	R123-2016			\$1,191.02	\$120,520.17	\$0.00	\$120,520.17
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9824	R125-2016			\$326.38	\$120,846.55	\$0.00	\$120,846.55
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9824	R124-2016			\$76.24	\$120,922.79	\$0.00	\$120,922.79
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9824	R124-2016			\$15.36	\$120,938.15	\$0.00	\$120,938.15
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9824	R125-2016			\$63.25	\$121,001.40	\$0.00	\$121,001.40
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9824	R123-2016			\$340.47	\$121,341.87	\$0.00	\$121,341.87
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9824	R122-2016			\$556.80	\$121,898.67	\$0.00	\$121,898.67
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9824	R121-2016			\$328.99	\$122,227.66	\$0.00	\$122,227.66
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9824	R120-2016			\$442.54	\$122,670.20	\$0.00	\$122,670.20
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9828	R126-2016			\$262.17	\$122,932.37	\$0.00	\$122,932.37
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9828	R126-2016			\$105.23	\$123,037.60	\$0.00	\$123,037.60
05/16/2016	05/16/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	5101-511-311-0000	9835	PO 29-2016	10686	\$694.66		\$122,342.94	\$0.00	\$122,342.94
05/16/2016	05/16/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	9835	PO 19-2016	10684	\$35.86		\$122,307.08	\$0.00	\$122,307.08
05/16/2016	05/16/2016	South Central Power Co.	electricity	5101-511-311-0000	9848	PO 148-2016	10687	\$428.00		\$121,879.08	\$0.00	\$121,879.08
05/17/2016	05/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9851	R127-2016			\$126.09	\$122,005.17	\$0.00	\$122,005.17
05/17/2016	05/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9851	R127-2016			\$39.19	\$122,044.36	\$0.00	\$122,044.36
05/17/2016	05/17/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9853	PO 49-2016	10688	\$1,230.00		\$120,814.36	\$0.00	\$120,814.36
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9863	R128-2016			\$165.69	\$120,980.05	\$0.00	\$120,980.05
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9863	R129-2016			\$3,152.28	\$124,132.33	\$0.00	\$124,132.33
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9863	R130-2016			\$286.07	\$124,418.40	\$0.00	\$124,418.40
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9863	R130-2016			\$79.51	\$124,497.91	\$0.00	\$124,497.91
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9863	R129-2016			\$731.60	\$125,229.51	\$0.00	\$125,229.51
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9863	R128-2016			\$33.84	\$125,263.35	\$0.00	\$125,263.35
05/24/2016	05/24/2016	Walnut Creek Sewer District	billing services	5101-590-0000	9863	R131-2016			\$896.31	\$126,159.66	\$0.00	\$126,159.66
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9868	R133-2016			\$5.12	\$126,164.78	\$0.00	\$126,164.78
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9868	R133-2016			\$1.67	\$126,166.45	\$0.00	\$126,166.45
05/24/2016	05/24/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9883	PO 49-2016	10689	\$347.01		\$125,819.44	\$0.00	\$125,819.44

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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	
05/24/2016	05/24/2016	OWDA	loan repayment	5101-850-710-0501	9883	PO 151-2016	10696	\$27,634.42		\$98,185.02	\$0.00	\$98,185.02	
05/24/2016	05/24/2016	OWDA	loan repayment	5101-850-720-0501	9883	PO 151-2016	10696	\$44,387.17		\$53,797.85	\$0.00	\$53,797.85	
05/24/2016	05/24/2016	Julian & Grube Inc	auditing services	5101-745-342-0000	9889	PO 106-2016	10698	\$400.00		\$53,397.85	\$0.00	\$53,397.85	
05/30/2016	05/30/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9907		45-2016	\$136.43		\$53,261.42	\$0.00	\$53,261.42	
05/31/2016	06/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9912	R135-2016			\$294.94	\$53,556.36	\$0.00	\$53,556.36	
05/31/2016	06/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9912	R135-2016			\$57.20	\$53,613.56	\$0.00	\$53,613.56	
Total for Fund 5101:								\$77,397.41	\$20,729.94				
YTD:								\$106,844.58	\$105,111.39				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$9,823.39	\$0.00	\$9,823.39
05/01/2016	05/01/2016	Walnut Creek Sewer District	deposits - Runyon & Gee	5781-591-620-0000	9724		10663	\$150.00		\$9,673.39	\$0.00	\$9,673.39	
05/09/2016	05/09/2016	Lot 12	deposit	5781-544-0000	9762	R110-2016			\$200.00	\$9,873.39	\$0.00	\$9,873.39	
Total for Fund 5781:								\$150.00	\$200.00				
YTD:								\$975.00	\$1,450.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,652.14	\$0.00	\$10,652.14
05/01/2016	05/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9722	PO 58-2016	10656	\$10,652.14		\$0.00	\$0.00	\$0.00	
05/03/2016	05/03/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9732	R108-2016			\$41.99	\$41.99	\$0.00	\$41.99	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9762	R111-2016			\$646.65	\$688.64	\$0.00	\$688.64	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9762	R112-2016			\$1,134.26	\$1,822.90	\$0.00	\$1,822.90	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9762	R113-2016			\$1,427.62	\$3,250.52	\$0.00	\$3,250.52	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9762	R114-2016			\$50.73	\$3,301.25	\$0.00	\$3,301.25	
05/09/2016	05/09/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9762	R115-2016			\$107.09	\$3,408.34	\$0.00	\$3,408.34	
05/09/2016	05/09/2016	Negative Adjust Receipt for WATER AND	NSF Acct #18	9901-543-0000	9763	R113-2016			-\$61.58	\$3,346.76	\$0.00	\$3,346.76	
05/10/2016	05/10/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9799	R116-2016			\$48.60	\$3,395.36	\$0.00	\$3,395.36	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9824	R120-2016			\$918.62	\$4,313.98	\$0.00	\$4,313.98	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9824	R121-2016			\$631.60	\$4,945.58	\$0.00	\$4,945.58	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9824	R122-2016			\$1,386.54	\$6,332.12	\$0.00	\$6,332.12	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9824	R123-2016			\$776.35	\$7,108.47	\$0.00	\$7,108.47	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9824	R124-2016			\$53.40	\$7,161.87	\$0.00	\$7,161.87	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9824	R125-2016			\$226.03	\$7,387.90	\$0.00	\$7,387.90	
05/16/2016	05/16/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9828	R126-2016			\$203.13	\$7,591.03	\$0.00	\$7,591.03	
05/17/2016	05/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9851	R127-2016			\$100.54	\$7,691.57	\$0.00	\$7,691.57	

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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
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9863	R128-2016			\$116.47	\$7,808.04	\$0.00	\$7,808.04
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9863	R129-2016			\$2,080.02	\$9,888.06	\$0.00	\$9,888.06
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9863	R130-2016			\$237.50	\$10,125.56	\$0.00	\$10,125.56
05/24/2016	05/24/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9868	R133-2016			\$4.21	\$10,129.77	\$0.00	\$10,129.77
05/31/2016	06/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9912	R135-2016			\$107.36	\$10,237.13	\$0.00	\$10,237.13
Total for Fund 9901:								\$10,652.14	\$10,237.13			
YTD:								\$45,417.08	\$53,525.51			
Report Total for Selected Funds:								\$106,994.86	\$45,719.74			
Report YTD Total for Selected Funds:								\$243,931.09	\$332,292.89			