

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2016.2

June 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		\$120,153.90	\$0.00	\$120,153.90
06/01/2016	06/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	9924		47-2016	\$175.99		\$119,977.91	\$0.00	\$119,977.91
06/01/2016	06/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	9924		47-2016	\$265.94		\$119,711.97	\$0.00	\$119,711.97
06/01/2016	06/01/2016	Public Employees Retirement System		1000-710-110-0000	9927		48-2016	\$31.25		\$119,680.72	\$0.00	\$119,680.72
06/01/2016	06/01/2016	Public Employees Retirement System		1000-710-121-0000	9927		48-2016	\$24.00		\$119,656.72	\$0.00	\$119,656.72
06/01/2016	06/01/2016	Public Employees Retirement System		1000-710-211-0000	9927		48-2016	\$77.36		\$119,579.36	\$0.00	\$119,579.36
06/01/2016	06/01/2016	Thurston Water Department	water - street bldg, water - fire dept, water	1000-531-312-0000	9942	PO 8-2016	10709	\$114.58		\$119,464.78	\$0.00	\$119,464.78
06/01/2016	06/01/2016	Mary Boring	cell phone reimbursement	1000-591-321-0003	9942	PO 36-2016	10704	\$13.03		\$119,451.75	\$0.00	\$119,451.75
06/01/2016	06/01/2016	Secure-Tel Inc	central alarm security monitoring	1000-710-349-0010	9942	PO 86-2016	10705	\$14.00		\$119,437.75	\$0.00	\$119,437.75
06/01/2016	06/01/2016	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9942	PO 107-2016	10710	\$117.11		\$119,320.64	\$0.00	\$119,320.64
06/04/2016	06/04/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat gas	1000-521-313-0000	9951	PO 12-2016	10712	\$54.97		\$119,265.67	\$0.00	\$119,265.67
06/12/2016	06/12/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9982	R146-2016			\$6,727.11	\$125,992.78	\$0.00	\$125,992.78
06/12/2016	06/12/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9982	R146-2016		\$201.81		\$125,790.97	\$0.00	\$125,790.97
06/12/2016	06/12/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9985		49-2016	\$119.45		\$125,671.52	\$0.00	\$125,671.52
06/12/2016	06/12/2016	American Electric Power	ELECTRICITY	1000-130-311-0000	10009	PO 14-2016	10724	\$225.86		\$125,445.66	\$0.00	\$125,445.66
06/12/2016	06/12/2016	American Electric Power	ELECTRICITY	1000-511-311-0000	10009	PO 32-2016	10724	\$145.32		\$125,300.34	\$0.00	\$125,300.34
06/12/2016	06/12/2016	Julian & Grube Inc	auditing services	1000-745-342-0000	10009	PO 106-2016	10716	\$1,200.00		\$124,100.34	\$0.00	\$124,100.34
06/12/2016	06/12/2016	Julian & Grube Inc	auditing services	1000-745-342-0000	10009	PO 163-2016	10716	\$500.00		\$123,600.34	\$0.00	\$123,600.34
06/12/2016	06/12/2016	MNCO	iNV TO BID LEGAL ADD	1000-800-530-0000	10009	PO 162-2016	10725	\$888.80		\$122,711.54	\$0.00	\$122,711.54
06/14/2016	06/14/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	10030	PO 9-2016	10727	\$204.87		\$122,506.67	\$0.00	\$122,506.67
06/14/2016	06/14/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	10030	PO 19-2016	10726	\$35.87		\$122,470.80	\$0.00	\$122,470.80
06/14/2016	06/14/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	10030	PO 34-2016	10728	\$81.00		\$122,389.80	\$0.00	\$122,389.80
06/14/2016	06/14/2016	GGC Engineers	valve & hydrant process	1000-800-530-0000	10030	PO 164-2016	10729	\$1,335.00		\$121,054.80	\$0.00	\$121,054.80
06/14/2016	06/14/2016	Local Wast Services	30 yd hauler	1000-800-530-0000	10030	PO 165-2016	10730	\$362.58		\$120,692.22	\$0.00	\$120,692.22
06/14/2016	06/14/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10035		51-2016	\$164.43		\$120,527.79	\$0.00	\$120,527.79
06/14/2016	06/14/2016	Employee Payroll	Payroll Posting	1000-735-111-0000	10035		51-2016	\$759.19		\$119,768.60	\$0.00	\$119,768.60
06/14/2016	06/14/2016	James Carroll	mowing services	1000-730-431-0000	10036	PO 116-2016	10737	\$795.00		\$118,973.60	\$0.00	\$118,973.60
06/19/2016	06/19/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10041	R154-2016			\$1,903.25	\$120,876.85	\$0.00	\$120,876.85
06/19/2016	06/19/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10041	R154-2016		\$92.10		\$120,784.75	\$0.00	\$120,784.75
06/19/2016	06/19/2016	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	10059	PO 166-2016	10738	\$165.00		\$120,619.75	\$0.00	\$120,619.75
06/25/2016	06/26/2016	Julian & Grube Inc		1000-745-342-0000	10079	PO 106-2016	10716	-\$1,200.00		\$121,819.75	\$0.00	\$121,819.75
06/25/2016	06/26/2016	Julian & Grube Inc		1000-745-342-0000	10079	PO 163-2016	10716	-\$500.00		\$122,319.75	\$0.00	\$122,319.75
06/26/2016	06/26/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	10075	R162-2016			\$1,064.19	\$123,383.94	\$0.00	\$123,383.94
06/26/2016	06/26/2016	COUNTY AUDITOR JON SLATER	C&DD Fees - Micro	1000-892-0000	10075	R159-2016			\$202.44	\$123,586.38	\$0.00	\$123,586.38

THURSTON VILLAGE, FAIRFIELD COUNTY

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June 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
06/26/2016	06/26/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10078		52-2016	\$144.94		\$123,441.44	\$0.00	\$123,441.44
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	1000-591-321-0003	10088	PO 36-2016	57-2016	\$11.46		\$123,429.98	\$0.00	\$123,429.98
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	1000-710-252-0000	10088	BC 2-2016	57-2016	\$61.45		\$123,368.53	\$0.00	\$123,368.53
06/26/2016	06/26/2016	Staples	office supplies	1000-710-410-0000	10088	PO 170-2016	53-2016	\$36.76		\$123,331.77	\$0.00	\$123,331.77
06/26/2016	06/26/2016	Julian & Grube Inc	auditing service	1000-745-342-0000	10088	PO 171-2016	10743	\$1,000.00		\$122,331.77	\$0.00	\$122,331.77
06/26/2016	06/26/2016	Mary Boring		1000-591-321-0003	10089	PO 36-2016	57-2016	-\$11.46		\$122,343.23	\$0.00	\$122,343.23
06/26/2016	06/26/2016	Mary Boring		1000-710-252-0000	10089	BC 2-2016	57-2016	-\$61.45		\$122,404.68	\$0.00	\$122,404.68
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	1000-591-321-0003	10094	PO 36-2016	10747	\$11.46		\$122,393.22	\$0.00	\$122,393.22
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	1000-710-252-0000	10094	BC 2-2016	10747	\$61.45		\$122,331.77	\$0.00	\$122,331.77
06/30/2016	07/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	10107	PO 3-2016	58-2016	\$5.00		\$122,326.77	\$0.00	\$122,326.77
06/30/2016	07/01/2016	PRIMARY		1000-701-0000	10110	R169-2016			\$9.76	\$122,336.53	\$0.00	\$122,336.53
06/30/2016	07/01/2016	PRIMARY		1000-701-0000	10110	R169-2016			\$0.09	\$122,336.62	\$0.00	\$122,336.62
06/30/2016	07/01/2016	PRIMARY		1000-701-0000	10110	R169-2016			\$0.01	\$122,336.63	\$0.00	\$122,336.63
06/30/2016	07/01/2016	PRIMARY		1000-701-0000	10110	R169-2016			\$11.08	\$122,347.71	\$0.00	\$122,347.71
06/30/2016	07/01/2016	PRIMARY		1000-701-0000	10110	R169-2016			\$7.34	\$122,355.05	\$0.00	\$122,355.05
06/30/2016	07/01/2016	AUDITOR OF STATE DAVID YOST	income tax fund 7095	1000-130-0000	10126	R170-2016			\$33.55	\$122,388.60	\$0.00	\$122,388.60
Total for Fund 1000:								\$7,724.12	\$9,958.82			
YTD:								\$36,479.12	\$60,176.43			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$43,161.01 \$0.00 \$43,161.01

06/01/2016	06/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	9924		47-2016	\$175.98		\$42,985.03	\$0.00	\$42,985.03
06/01/2016	06/01/2016	Public Employees Retirement System		2011-620-121-0000	9927		48-2016	\$24.00		\$42,961.03	\$0.00	\$42,961.03
06/01/2016	06/01/2016	Public Employees Retirement System		2011-620-211-0000	9927		48-2016	\$33.60		\$42,927.43	\$0.00	\$42,927.43
06/01/2016	06/01/2016	Thurston Water Department	water - street bldg, water - fire dept, water	2011-531-312-0000	9942	PO 6-2016	10709	\$56.30		\$42,871.13	\$0.00	\$42,871.13
06/01/2016	06/01/2016	Secure-Tel Inc	central alarm security monitoring	2011-620-420-0010	9942	PO 86-2016	10705	\$14.00		\$42,857.13	\$0.00	\$42,857.13
06/01/2016	06/01/2016	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	9942	PO 107-2016	10710	\$138.98		\$42,718.15	\$0.00	\$42,718.15
06/12/2016	06/12/2016	American Electric Power	ELECTRICITY	2011-511-311-0000	10009	PO 31-2016	10724	\$22.93		\$42,695.22	\$0.00	\$42,695.22
06/12/2016	06/12/2016	Julian & Grube Inc	auditing services	2011-745-342-0000	10009	PO 106-2016	10716	\$400.00		\$42,295.22	\$0.00	\$42,295.22
06/14/2016	06/14/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	10030	PO 19-2016	10726	\$35.86		\$42,259.36	\$0.00	\$42,259.36
06/25/2016	06/26/2016	Julian & Grube Inc		2011-745-342-0000	10079	PO 106-2016	10716	-\$400.00		\$42,659.36	\$0.00	\$42,659.36
06/26/2016	06/26/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	10075	R162-2016			\$199.97	\$42,859.33	\$0.00	\$42,859.33
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	2011-620-321-0003	10088	PO 36-2016	57-2016	\$13.54		\$42,845.79	\$0.00	\$42,845.79
06/26/2016	06/26/2016	Julian & Grube Inc	auditing service	2011-745-342-0000	10088	PO 171-2016	10743	\$200.00		\$42,645.79	\$0.00	\$42,645.79
06/26/2016	06/26/2016	Mary Boring		2011-620-321-0003	10089	PO 36-2016	57-2016	-\$13.54		\$42,659.33	\$0.00	\$42,659.33
06/26/2016	06/26/2016	Mary Boring	mileage & cell phone	2011-620-321-0003	10094	PO 36-2016	10747	\$13.54		\$42,645.79	\$0.00	\$42,645.79

Report reflects selected information.

Fund Ledger

June 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	
06/30/2016	07/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10105	R168-2016			\$1,011.24	\$43,657.03	\$0.00	\$43,657.03	
06/30/2016	07/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10105	R167-2016			\$551.80	\$44,208.83	\$0.00	\$44,208.83	
06/30/2016	07/01/2016	PRIMARY		2011-701-0000	10110	R169-2016			\$3.53	\$44,212.36	\$0.00	\$44,212.36	
Total for Fund 2011:								\$715.19	\$1,766.54				
YTD:								\$8,158.87	\$11,951.26				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,297.56	\$0.00	\$5,297.56
06/26/2016	06/26/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	10075	R162-2016			\$16.21	\$5,313.77	\$0.00	\$5,313.77	
06/30/2016	07/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10105	R168-2016			\$81.99	\$5,395.76	\$0.00	\$5,395.76	
06/30/2016	07/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10105	R167-2016			\$44.74	\$5,440.50	\$0.00	\$5,440.50	
06/30/2016	07/01/2016	PRIMARY		2021-701-0000	10110	R169-2016			\$0.43	\$5,440.93	\$0.00	\$5,440.93	
Total for Fund 2021:								\$0.00	\$143.37				
YTD:								\$0.00	\$941.20				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,455.00	\$0.00	\$1,455.00
06/14/2016	06/14/2016	James Carroll	mowing services	2031-240-399-0000	10036	PO 116-2016	10737	\$340.00		\$1,115.00	\$0.00	\$1,115.00	
Total for Fund 2031:								\$340.00	\$0.00				
YTD:								\$765.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$15,571.38	\$0.00	\$15,571.38
06/26/2016	06/26/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10075	R161-2016			\$266.25	\$15,837.63	\$0.00	\$15,837.63	
06/30/2016	07/01/2016	PRIMARY		2101-701-0000	10110	R169-2016			\$1.26	\$15,838.89	\$0.00	\$15,838.89	
Total for Fund 2101:								\$0.00	\$267.51				
YTD:								\$0.00	\$1,635.36				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$146,559.35	\$0.00	\$146,559.35
06/01/2016	06/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	9924		47-2016	\$433.51		\$146,125.84	\$0.00	\$146,125.84	
06/01/2016	06/01/2016	Secure-Tel Inc	central alarm security monitoring	2901-120-410-0010	9942	PO 86-2016	10705	\$14.00		\$146,111.84	\$0.00	\$146,111.84	
06/01/2016	06/01/2016	Parr Public Safety Equipment	dual filament bulb medic 622	2901-120-432-0005	9942	PO 150-2016	10707	\$32.99		\$146,078.85	\$0.00	\$146,078.85	
06/01/2016	06/01/2016	Elite Network Computer	managed antivirus on computers	2901-120-432-0006	9942	PO 144-2016	10706	\$660.00		\$145,418.85	\$0.00	\$145,418.85	

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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June 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
06/01/2016	06/01/2016	Finley Fire Equipment	pump testing - repair	2901-120-432-0008	9942	PO 146-2016	10708	\$560.25		\$144,858.60	\$0.00	\$144,858.60
06/01/2016	06/01/2016	Thurston Water Department	water - street bldg, water - fire dept, water	2901-531-312-0000	9942	PO 7-2016	10709	\$105.21		\$144,753.39	\$0.00	\$144,753.39
06/01/2016	06/01/2016	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	9942	PO 107-2016	10710	\$191.18		\$144,562.21	\$0.00	\$144,562.21
06/04/2016	06/04/2016	Elite Network Computer	repair M 1 Toughbook - Hard Drive Chief C	2901-120-432-0006	9951	PO 154-2016	10713	\$906.50		\$143,655.71	\$0.00	\$143,655.71
06/04/2016	06/04/2016	Baltimore ACE Hardware/Builders Supply	2 cans of mix fuel (stihl saws)	2901-120-440-0000	9951	PO 145-2016	10714	\$15.98		\$143,639.73	\$0.00	\$143,639.73
06/04/2016	06/04/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat g	2901-521-313-0000	9951	PO 13-2016	10712	\$46.37		\$143,593.36	\$0.00	\$143,593.36
06/12/2016	06/12/2016	Heritage	drugs - ems supplies	2901-120-420-0000	10009	PO 96-2016	10720	\$724.98		\$142,868.38	\$0.00	\$142,868.38
06/12/2016	06/12/2016	Millersport Hardware	station supplies	2901-120-431-0000	10009	PO 52-2016	10719	\$17.98		\$142,850.40	\$0.00	\$142,850.40
06/12/2016	06/12/2016	Johnson Truck Repair	troubleshoot cold start on medic 621	2901-120-432-0005	10009	PO 158-2016	10718	\$269.00		\$142,581.40	\$0.00	\$142,581.40
06/12/2016	06/12/2016	Pickerington Overhead Door Company	replace overhead door springs on door 2	2901-120-432-0006	10009	PO 135-2016	10722	\$335.00		\$142,246.40	\$0.00	\$142,246.40
06/12/2016	06/12/2016	Warren Fire Equipment	repair 2 air packs	2901-120-432-0008	10009	PO 157-2016	10723	\$1,099.07		\$141,147.33	\$0.00	\$141,147.33
06/12/2016	06/12/2016	Physio-Control	repair 12 lead wire	2901-120-432-0008	10009	PO 156-2016	10717	\$256.00		\$140,891.33	\$0.00	\$140,891.33
06/12/2016	06/12/2016	American Electric Power	ELECTRICITY	2901-511-311-0000	10009	PO 30-2016	10724	\$578.41		\$140,312.92	\$0.00	\$140,312.92
06/12/2016	06/12/2016	Julian & Grube Inc	auditing services	2901-745-342-0000	10009	PO 106-2016	10716	\$1,200.00		\$139,112.92	\$0.00	\$139,112.92
06/14/2016	06/14/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	10030	PO 19-2016	10726	\$35.87		\$139,077.05	\$0.00	\$139,077.05
06/19/2016	06/19/2016	Fairfield National Bank	Ohio Fire Chief Conference, book fire insp	2901-120-348-0000	10059	PO 128-2016	10741	\$400.00		\$138,677.05	\$0.00	\$138,677.05
06/19/2016	06/19/2016	Fairfield National Bank	Ohio Fire Chief Conference, book fire insp	2901-120-348-0000	10059	PO 152-2016	10741	\$20.00		\$138,657.05	\$0.00	\$138,657.05
06/19/2016	06/19/2016	Fairfield National Bank	Ohio Fire Chief Conference, book fire insp	2901-120-348-0000	10059	PO 127-2016	10741	\$70.00		\$138,587.05	\$0.00	\$138,587.05
06/19/2016	06/19/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	10059	PO 48-2016	10740	\$358.89		\$138,228.16	\$0.00	\$138,228.16
06/25/2016	06/26/2016	Julian & Grube Inc		2901-745-342-0000	10079	PO 106-2016	10716	-\$1,200.00		\$139,428.16	\$0.00	\$139,428.16
06/26/2016	06/26/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10088	PO 10-2016	55-2016	\$231.70		\$139,196.46	\$0.00	\$139,196.46
06/26/2016	06/26/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10088	PO 38-2016	54-2016	\$109.52		\$139,086.94	\$0.00	\$139,086.94
06/26/2016	06/26/2016	Julian & Grube Inc	auditing service	2901-745-342-0000	10088	PO 171-2016	10743	\$200.00		\$138,886.94	\$0.00	\$138,886.94
06/26/2016	06/26/2016	Time Warner Cable		2901-591-321-0002	10089	PO 10-2016	55-2016	-\$231.70		\$139,118.64	\$0.00	\$139,118.64
06/26/2016	06/26/2016	Verizon Wireless		2901-591-321-0004	10089	PO 38-2016	54-2016	-\$109.52		\$139,228.16	\$0.00	\$139,228.16
06/26/2016	06/26/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10094	PO 10-2016	10745	\$231.70		\$138,996.46	\$0.00	\$138,996.46
06/26/2016	06/26/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10094	PO 38-2016	10744	\$109.52		\$138,886.94	\$0.00	\$138,886.94
06/30/2016	07/01/2016	Fairfield County Clerk of Courts	title transfer fee	2901-120-432-0005	10120	PO 172-2016	59-2016	\$18.00		\$138,868.94	\$0.00	\$138,868.94

Total for Fund 2901: \$7,690.41 \$0.00

YTD: \$56,761.16 \$104,587.98

Fund: 5101 - Water Operating

Fund Beginning Balance \$53,613.56 \$0.00 \$53,613.56

06/01/2016	06/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	9924		47-2016	\$88.00		\$53,525.56	\$0.00	\$53,525.56
06/01/2016	06/01/2016	Public Employees Retirement System		5101-531-121-0000	9927		48-2016	\$12.00		\$53,513.56	\$0.00	\$53,513.56
06/01/2016	06/01/2016	Public Employees Retirement System		5101-531-122-0000	9927		48-2016	\$31.25		\$53,482.31	\$0.00	\$53,482.31

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2016.2

June 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
06/01/2016	06/01/2016	Public Employees Retirement System		5101-531-211-0000	9927		48-2016	\$60.54		\$53,421.77	\$0.00	\$53,421.77
06/01/2016	06/01/2016	Thurston Water Department	water - street bldg, water - fire dept, water	5101-533-312-0000	9942	PO 17-2016	10709	\$451.34		\$52,970.43	\$0.00	\$52,970.43
06/01/2016	06/01/2016	Secure-Tel Inc	central alarm security monitoring	5101-535-420-0010	9942	PO 86-2016	10705	\$13.50		\$52,956.93	\$0.00	\$52,956.93
06/01/2016	06/01/2016	OP Aquatics	chlorine	5101-535-420-0012	9942	PO 155-2016	10711	\$156.75		\$52,800.18	\$0.00	\$52,800.18
06/01/2016	06/01/2016	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	9942	PO 107-2016	10710	\$170.73		\$52,629.45	\$0.00	\$52,629.45
06/04/2016	06/04/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9946	R140-2016			\$132.47	\$52,761.92	\$0.00	\$52,761.92
06/04/2016	06/04/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9946	R140-2016			\$48.00	\$52,809.92	\$0.00	\$52,809.92
06/04/2016	06/04/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat g	5101-533-313-0000	9951	PO 11-2016	10712	\$28.99		\$52,780.93	\$0.00	\$52,780.93
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9982	R141-2016			\$77.75	\$52,858.68	\$0.00	\$52,858.68
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9982	R142-2016			\$440.24	\$53,298.92	\$0.00	\$53,298.92
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9982	R143-2016			\$782.31	\$54,081.23	\$0.00	\$54,081.23
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9982	R144-2016			\$782.87	\$54,864.10	\$0.00	\$54,864.10
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9982	R145-2016			\$494.68	\$55,358.78	\$0.00	\$55,358.78
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9982	R145-2016			\$138.75	\$55,497.53	\$0.00	\$55,497.53
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9982	R144-2016			\$273.83	\$55,771.36	\$0.00	\$55,771.36
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9982	R143-2016			\$269.88	\$56,041.24	\$0.00	\$56,041.24
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9982	R142-2016			\$143.30	\$56,184.54	\$0.00	\$56,184.54
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9982	R141-2016			\$31.03	\$56,215.57	\$0.00	\$56,215.57
06/12/2016	06/12/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9985		49-2016	\$119.45		\$56,096.12	\$0.00	\$56,096.12
06/12/2016	06/12/2016	Menards	POWER SPRAYER	5101-800-590-0000	10008	PO 161-2016	50-2016	\$324.49		\$55,771.63	\$0.00	\$55,771.63
06/12/2016	06/12/2016	American Electric Power	ELECTRICITY	5101-511-311-0000	10009	PO 149-2016	10724	\$675.57		\$55,096.06	\$0.00	\$55,096.06
06/12/2016	06/12/2016	Frontier	internet/phone for water plant	5101-511-321-0000	10009	PO 5-2016	10721	\$84.69		\$55,011.37	\$0.00	\$55,011.37
06/12/2016	06/12/2016	Julian & Grube Inc	auditing services	5101-745-342-0000	10009	PO 106-2016	10716	\$700.00		\$54,311.37	\$0.00	\$54,311.37
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10017	R147-2016			\$647.74	\$54,959.11	\$0.00	\$54,959.11
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10017	R148-2016			\$2,765.82	\$57,724.93	\$0.00	\$57,724.93
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10017	R149-2016			\$2,278.81	\$60,003.74	\$0.00	\$60,003.74
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10017	R150-2016			\$573.19	\$60,576.93	\$0.00	\$60,576.93
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10017	R151-2016			\$233.05	\$60,809.98	\$0.00	\$60,809.98
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10017	R151-2016			\$50.28	\$60,860.26	\$0.00	\$60,860.26
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10017	R150-2016			\$183.28	\$61,043.54	\$0.00	\$61,043.54
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10017	R149-2016			\$580.02	\$61,623.56	\$0.00	\$61,623.56
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10017	R148-2016			\$696.25	\$62,319.81	\$0.00	\$62,319.81
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10017	R147-2016			\$200.86	\$62,520.67	\$0.00	\$62,520.67
06/14/2016	06/14/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	10030	PO 19-2016	10726	\$35.87		\$62,484.80	\$0.00	\$62,484.80
06/14/2016	06/14/2016	James Carroll	mowing services	5101-535-420-0000	10036	PO 116-2016	10737	\$420.00		\$62,064.80	\$0.00	\$62,064.80
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10041	R152-2016			\$83.02	\$62,147.82	\$0.00	\$62,147.82

Fund Ledger

June 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	
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10041	R153-2016			\$330.05	\$62,477.87	\$0.00	\$62,477.87	
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10041	R153-2016			\$95.83	\$62,573.70	\$0.00	\$62,573.70	
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10041	R152-2016			\$16.25	\$62,589.95	\$0.00	\$62,589.95	
06/19/2016	06/19/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	10059	PO 49-2016	10739	\$1,290.00		\$61,299.95	\$0.00	\$61,299.95	
06/25/2016	06/26/2016	Julian & Grube Inc		5101-745-342-0000	10079	PO 106-2016	10716	-\$700.00		\$61,999.95	\$0.00	\$61,999.95	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10075	R155-2016			\$573.73	\$62,573.68	\$0.00	\$62,573.68	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10075	R156-2016			\$1,486.28	\$64,059.96	\$0.00	\$64,059.96	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10075	R157-2016			\$1,017.48	\$65,077.44	\$0.00	\$65,077.44	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10075	R158-2016			\$3,740.04	\$68,817.48	\$0.00	\$68,817.48	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10075	R158-2016			\$659.80	\$69,477.28	\$0.00	\$69,477.28	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10075	R157-2016			\$338.88	\$69,816.16	\$0.00	\$69,816.16	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10075	R156-2016			\$433.59	\$70,249.75	\$0.00	\$70,249.75	
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10075	R155-2016			\$62.23	\$70,311.98	\$0.00	\$70,311.98	
06/26/2016	06/26/2016	Walnut Creek Sewer District	billing fees	5101-590-0000	10075	R160-2016			\$217.06	\$70,529.04	\$0.00	\$70,529.04	
06/26/2016	06/26/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10078		52-2016	\$142.80		\$70,386.24	\$0.00	\$70,386.24	
06/26/2016	06/26/2016	South Central Power Co.	electricity	5101-511-311-0000	10088	PO 148-2016	56-2016	\$296.36		\$70,089.88	\$0.00	\$70,089.88	
06/26/2016	06/26/2016	Julian & Grube Inc	auditing service	5101-745-342-0000	10088	PO 171-2016	10743	\$200.00		\$69,889.88	\$0.00	\$69,889.88	
06/26/2016	06/26/2016	South Central Power Co.		5101-511-311-0000	10089	PO 148-2016	56-2016	-\$296.36		\$70,186.24	\$0.00	\$70,186.24	
06/26/2016	06/26/2016	South Central Power Co.	electricity	5101-511-311-0000	10094	PO 148-2016	10746	\$296.36		\$69,889.88	\$0.00	\$69,889.88	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10105	R163-2016			\$454.62	\$70,344.50	\$0.00	\$70,344.50	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10105	R164-2016			\$157.06	\$70,501.56	\$0.00	\$70,501.56	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10105	R166-2016			\$157.70	\$70,659.26	\$0.00	\$70,659.26	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10105	R166-2016			\$53.14	\$70,712.40	\$0.00	\$70,712.40	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10105	R164-2016			\$50.86	\$70,763.26	\$0.00	\$70,763.26	
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10105	R163-2016			\$108.65	\$70,871.91	\$0.00	\$70,871.91	
06/30/2016	07/01/2016	Negative Adjust Receipt for WATER AND	wrong deposit amount reported to clerk/tre	5101-543-0000	10122	R153-2016			-\$233.05	\$70,638.86	\$0.00	\$70,638.86	
06/30/2016	07/01/2016	Negative Adjust Receipt for WATER AND	wrong deposit amount reported to clerk/tre	5101-549-0000	10122	R153-2016			-\$50.28	\$70,588.58	\$0.00	\$70,588.58	
Total for Fund 5101:								\$4,602.33	\$21,577.35				
YTD:								\$111,446.91	\$126,688.74				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$9,873.39	\$0.00	\$9,873.39
06/30/2016	07/01/2016	K. Scott	deposit	5781-544-0000	10105	R165-2016			\$200.00	\$10,073.39	\$0.00	\$10,073.39	
Total for Fund 5781:								\$0.00	\$200.00				
YTD:								\$975.00	\$1,650.00				

Fund Ledger

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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
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$10,237.13	\$0.00	\$10,237.13
06/01/2016	06/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9942	PO 58-2016	10703	\$10,237.13		\$0.00	\$0.00	\$0.00
06/04/2016	06/04/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9946	R140-2016			\$49.64	\$49.64	\$0.00	\$49.64
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9982	R141-2016			\$70.71	\$120.35	\$0.00	\$120.35
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9982	R142-2016			\$362.96	\$483.31	\$0.00	\$483.31
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9982	R143-2016			\$474.01	\$957.32	\$0.00	\$957.32
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9982	R144-2016			\$1,080.60	\$2,037.92	\$0.00	\$2,037.92
06/12/2016	06/12/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9982	R145-2016			\$281.39	\$2,319.31	\$0.00	\$2,319.31
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10017	R147-2016			\$544.64	\$2,863.95	\$0.00	\$2,863.95
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10017	R148-2016			\$1,627.29	\$4,491.24	\$0.00	\$4,491.24
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10017	R149-2016			\$1,050.92	\$5,542.16	\$0.00	\$5,542.16
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10017	R150-2016			\$257.16	\$5,799.32	\$0.00	\$5,799.32
06/14/2016	06/14/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10017	R151-2016			\$102.08	\$5,901.40	\$0.00	\$5,901.40
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10041	R152-2016			\$60.73	\$5,962.13	\$0.00	\$5,962.13
06/19/2016	06/19/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10041	R153-2016			\$200.90	\$6,163.03	\$0.00	\$6,163.03
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10075	R155-2016			\$361.71	\$6,524.74	\$0.00	\$6,524.74
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10075	R156-2016			\$1,020.16	\$7,544.90	\$0.00	\$7,544.90
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10075	R157-2016			\$825.90	\$8,370.80	\$0.00	\$8,370.80
06/26/2016	06/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10075	R158-2016			\$2,068.55	\$10,439.35	\$0.00	\$10,439.35
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10105	R163-2016			\$301.62	\$10,740.97	\$0.00	\$10,740.97
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10105	R164-2016			\$131.44	\$10,872.41	\$0.00	\$10,872.41
06/30/2016	07/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10105	R166-2016			\$139.74	\$11,012.15	\$0.00	\$11,012.15
06/30/2016	07/01/2016	Negative Adjust Receipt for WATER AND : wrong deposit amount reported to clerk/tre		9901-543-0000	10122	R153-2016			-\$102.08	\$10,910.07	\$0.00	\$10,910.07
Total for Fund 9901:								\$10,237.13	\$10,910.07			
YTD:								\$55,654.21	\$64,435.58			
Report Total for Selected Funds:								\$31,309.18	\$44,823.66			
Report YTD Total for Selected Funds:								\$270,240.27	\$372,116.55			