

Fund Ledger

July 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		\$122,388.60	\$0.00	\$122,388.60
07/01/2016	07/01/2016	Public Employees Retirement System		1000-710-110-0000	10132		60-2016	\$31.00		\$122,357.60	\$0.00	\$122,357.60
07/01/2016	07/01/2016	Public Employees Retirement System		1000-710-121-0000	10132		60-2016	\$24.00		\$122,333.60	\$0.00	\$122,333.60
07/01/2016	07/01/2016	Public Employees Retirement System		1000-710-211-0000	10132		60-2016	\$76.83		\$122,256.77	\$0.00	\$122,256.77
07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	10135		61-2016	\$175.99		\$122,080.78	\$0.00	\$122,080.78
07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	10135		61-2016	\$265.94		\$121,814.84	\$0.00	\$121,814.84
07/01/2016	07/01/2016	Ohio Department of Taxation		1000-710-110-0000	10140		62-2016	\$4.78		\$121,810.06	\$0.00	\$121,810.06
07/01/2016	07/01/2016	School District Income Tax		1000-710-110-0000	10140		63-2016	\$9.34		\$121,800.72	\$0.00	\$121,800.72
07/01/2016	07/01/2016	R.I.T.A.		1000-710-110-0000	10140		64-2016	\$8.03		\$121,792.69	\$0.00	\$121,792.69
07/01/2016	07/01/2016	Ohio Department of Taxation		1000-710-121-0000	10140		62-2016	\$5.22		\$121,787.47	\$0.00	\$121,787.47
07/01/2016	07/01/2016	School District Income Tax		1000-710-121-0000	10140		63-2016	\$12.60		\$121,774.87	\$0.00	\$121,774.87
07/01/2016	07/01/2016	R.I.T.A.		1000-710-121-0000	10140		64-2016	\$7.20		\$121,767.67	\$0.00	\$121,767.67
07/01/2016	07/01/2016	R.I.T.A.		1000-710-161-0000	10140		64-2016	\$11.25		\$121,756.42	\$0.00	\$121,756.42
07/01/2016	07/01/2016	School District Income Tax		1000-710-161-0000	10140		63-2016	\$19.68		\$121,736.74	\$0.00	\$121,736.74
07/01/2016	07/01/2016	Ohio Department of Taxation		1000-710-161-0000	10140		62-2016	\$66.27		\$121,670.47	\$0.00	\$121,670.47
07/01/2016	07/01/2016	Ohio Department of Taxation		1000-735-111-0000	10140		62-2016	\$1.97		\$121,668.50	\$0.00	\$121,668.50
07/01/2016	07/01/2016	School District Income Tax		1000-735-111-0000	10140		63-2016	\$6.18		\$121,662.32	\$0.00	\$121,662.32
07/01/2016	07/01/2016	R.I.T.A.		1000-735-111-0000	10140		64-2016	\$8.40		\$121,653.92	\$0.00	\$121,653.92
07/01/2016	07/01/2016	United States Treasury		1000-710-110-0000	10144		10751	\$22.80		\$121,631.12	\$0.00	\$121,631.12
07/01/2016	07/01/2016	United States Treasury		1000-710-121-0000	10144		10751	\$95.01		\$121,536.11	\$0.00	\$121,536.11
07/01/2016	07/01/2016	United States Treasury		1000-710-161-0000	10144		10751	\$229.98		\$121,306.13	\$0.00	\$121,306.13
07/01/2016	07/01/2016	United States Treasury		1000-710-212-0000	10144		10751	\$69.75		\$121,236.38	\$0.00	\$121,236.38
07/01/2016	07/01/2016	United States Treasury		1000-710-213-0000	10144		10751	\$35.78		\$121,200.60	\$0.00	\$121,200.60
07/01/2016	07/01/2016	United States Treasury		1000-735-111-0000	10144		10751	\$64.26		\$121,136.34	\$0.00	\$121,136.34
07/01/2016	07/01/2016	United States Treasury		1000-735-212-0000	10144		10751	\$63.24		\$121,073.10	\$0.00	\$121,073.10
07/01/2016	07/01/2016	United States Treasury		1000-735-213-0000	10144		10751	\$14.79		\$121,058.31	\$0.00	\$121,058.31
07/01/2016	07/01/2016	Thurston Water Department	water	1000-531-312-0000	10163	PO 8-2016	10754	\$281.99		\$120,776.32	\$0.00	\$120,776.32
07/01/2016	07/01/2016	Treasurer, State of Ohio	audit costs	1000-745-342-0000	10163	PO 175-2016	10756	\$41.00		\$120,735.32	\$0.00	\$120,735.32
07/01/2016	07/01/2016	Temple Display	Christmas Decorations	1000-800-530-0000	10163	PO 153-2016	10753	\$1,020.85		\$119,714.47	\$0.00	\$119,714.47
07/05/2016	07/05/2016	OFFICE MAX	ink	1000-710-410-0000	10171	PO 179-2016	65-2016	\$177.48		\$119,536.99	\$0.00	\$119,536.99
07/05/2016	07/05/2016	Columbia Gas	nat gas WTP - 11530383 002 000 4, nat g	1000-521-313-0000	10178	PO 12-2016	10760	\$26.73		\$119,510.26	\$0.00	\$119,510.26
07/11/2016	07/11/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10192		66-2016	\$68.39		\$119,441.87	\$0.00	\$119,441.87
07/11/2016	07/11/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10194	R177-2016			\$7,446.65	\$126,888.52	\$0.00	\$126,888.52
07/11/2016	07/11/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10194	R177-2016		\$223.40		\$126,665.12	\$0.00	\$126,665.12

Fund Ledger

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07/11/2016	07/11/2016	American Electric Power	street lights - 077-522-600-0-5, Street Bld	1000-130-311-0000	10203	PO 14-2016	10764	\$219.67		\$126,445.45	\$0.00	\$126,445.45
07/11/2016	07/11/2016	American Electric Power	street lights - 077-522-600-0-5, Street Bld	1000-511-311-0000	10203	PO 32-2016	10764	\$145.57		\$126,299.88	\$0.00	\$126,299.88
07/11/2016	07/11/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	10203	PO 9-2016	10763	\$204.87		\$126,095.01	\$0.00	\$126,095.01
07/12/2016	07/12/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	10223	PO 19-2016	10771	\$35.89		\$126,059.12	\$0.00	\$126,059.12
07/12/2016	07/12/2016	James Carroll	mowing services	1000-730-431-0000	10226	PO 116-2016	10773	\$540.00		\$125,519.12	\$0.00	\$125,519.12
07/14/2016	07/14/2016	OFFICE MAX	shredder/supplies	1000-710-410-0000	10233	PO 190-2016	67-2016	\$403.96		\$125,115.16	\$0.00	\$125,115.16
07/18/2016	07/18/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10250	R185-2016			\$939.81	\$126,054.97	\$0.00	\$126,054.97
07/18/2016	07/18/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10250	R185-2016		\$79.79		\$125,975.18	\$0.00	\$125,975.18
07/24/2016	07/24/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10256		68-2016	\$151.28		\$125,823.90	\$0.00	\$125,823.90
07/24/2016	07/24/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	10262	R187-2016			\$1,147.62	\$126,971.52	\$0.00	\$126,971.52
07/27/2016	08/01/2016	Best Buy	supplies	1000-710-410-0000	10351	PO 208-2016	70-2016	\$85.38		\$126,886.14	\$0.00	\$126,886.14
07/30/2016	07/30/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	10336	PO 3-2016	69-2016	\$5.00		\$126,881.14	\$0.00	\$126,881.14
07/30/2016	07/30/2016	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	10337	PO 166-2016	10799	\$165.00		\$126,716.14	\$0.00	\$126,716.14
07/30/2016	07/30/2016	Mary Boring	cell phone reimbursement & mileage	1000-710-252-0000	10337	BC 2-2016	10797	\$32.83		\$126,683.31	\$0.00	\$126,683.31
07/30/2016	07/30/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	10337	PO 34-2016	10795	\$459.00		\$126,224.31	\$0.00	\$126,224.31
07/30/2016	07/30/2016	David Price	repair water line & sewer on Wilson	1000-800-530-0000	10337	PO 206-2016	10800	\$340.00		\$125,884.31	\$0.00	\$125,884.31
07/30/2016	07/30/2016	Tim's Tree Service	remove trees @ Moline Drive	1000-800-530-0000	10337	PO 193-2016	10798	\$5,200.00		\$120,684.31	\$0.00	\$120,684.31
07/31/2016	08/01/2016	PRIMARY		1000-701-0000	10345	R199-2016			\$9.79	\$120,694.10	\$0.00	\$120,694.10
07/31/2016	08/01/2016	PRIMARY		1000-701-0000	10345	R199-2016			\$0.07	\$120,694.17	\$0.00	\$120,694.17
07/31/2016	08/01/2016	PRIMARY		1000-701-0000	10345	R199-2016			\$0.01	\$120,694.18	\$0.00	\$120,694.18
07/31/2016	08/01/2016	PRIMARY		1000-701-0000	10345	R199-2016			\$10.36	\$120,704.54	\$0.00	\$120,704.54
07/31/2016	08/01/2016	PRIMARY		1000-701-0000	10345	R199-2016			\$7.71	\$120,712.25	\$0.00	\$120,712.25
07/31/2016	08/01/2016	Negative Adjust Receipt for COUNTY AUC	applied 1cent too much - reverse	1000-211-0000	10353	R187-2016			-\$0.01	\$120,712.24	\$0.00	\$120,712.24

Total for Fund 1000: \$11,238.37 \$9,562.01

YTD: \$47,717.49 \$69,738.44

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$44,212.36 \$0.00 \$44,212.36

07/01/2016	07/01/2016	Public Employees Retirement System		2011-620-121-0000	10132		60-2016	\$24.00		\$44,188.36	\$0.00	\$44,188.36
07/01/2016	07/01/2016	Public Employees Retirement System		2011-620-211-0000	10132		60-2016	\$33.60		\$44,154.76	\$0.00	\$44,154.76
07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	10135		61-2016	\$175.98		\$43,978.78	\$0.00	\$43,978.78
07/01/2016	07/01/2016	Ohio Department of Taxation		2011-620-121-0000	10140		62-2016	\$5.25		\$43,973.53	\$0.00	\$43,973.53
07/01/2016	07/01/2016	School District Income Tax		2011-620-121-0000	10140		63-2016	\$12.60		\$43,960.93	\$0.00	\$43,960.93
07/01/2016	07/01/2016	R.I.T.A.		2011-620-121-0000	10140		64-2016	\$7.20		\$43,953.73	\$0.00	\$43,953.73
07/01/2016	07/01/2016	United States Treasury		2011-620-121-0000	10144		10751	\$95.01		\$43,858.72	\$0.00	\$43,858.72
07/01/2016	07/01/2016	United States Treasury		2011-620-213-0000	10144		10751	\$10.44		\$43,848.28	\$0.00	\$43,848.28

Report reflects selected information.

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July 2016

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07/01/2016	07/01/2016	Thurston Water Department	water	2011-531-312-0000	10163	PO 6-2016	10754	\$56.30		\$43,791.98	\$0.00	\$43,791.98	
07/05/2016	07/05/2016	Baltimore ACE Hardware/Builders Supply	paid from wrong fund	2011-800-555-0000	10181	PO 181-2016	10676	\$299.75		\$43,492.23	\$0.00	\$43,492.23	
07/11/2016	07/11/2016	American Electric Power	street lights - 077-522-600-0-5, Street Bld	2011-511-311-0000	10203	PO 31-2016	10764	\$22.93		\$43,469.30	\$0.00	\$43,469.30	
07/12/2016	07/12/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	10223	PO 19-2016	10771	\$35.86		\$43,433.44	\$0.00	\$43,433.44	
07/24/2016	07/24/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	10262	R187-2016			\$353.17	\$43,786.61	\$0.00	\$43,786.61	
07/30/2016	07/30/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10340	R198-2016			\$996.75	\$44,783.36	\$0.00	\$44,783.36	
07/30/2016	07/30/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10340	R197-2016			\$491.54	\$45,274.90	\$0.00	\$45,274.90	
07/31/2016	08/01/2016	PRIMARY		2011-701-0000	10345	R199-2016			\$3.67	\$45,278.57	\$0.00	\$45,278.57	
Total for Fund 2011:								\$778.92	\$1,845.13				
YTD:								\$8,937.79	\$13,796.39				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,440.93	\$0.00	\$5,440.93
07/24/2016	07/24/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	10262	R187-2016			\$28.64	\$5,469.57	\$0.00	\$5,469.57	
07/30/2016	07/30/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10340	R198-2016			\$80.82	\$5,550.39	\$0.00	\$5,550.39	
07/30/2016	07/30/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10340	R197-2016			\$39.85	\$5,590.24	\$0.00	\$5,590.24	
07/31/2016	08/01/2016	PRIMARY		2021-701-0000	10345	R199-2016			\$0.45	\$5,590.69	\$0.00	\$5,590.69	
Total for Fund 2021:								\$0.00	\$149.76				
YTD:								\$0.00	\$1,090.96				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$1,115.00	\$0.00	\$1,115.00
07/12/2016	07/12/2016	James Carroll	mowing services	2031-240-399-0000	10226	PO 116-2016	10773	\$255.00		\$860.00	\$0.00	\$860.00	
Total for Fund 2031:								\$255.00	\$0.00				
YTD:								\$1,020.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$15,838.89	\$0.00	\$15,838.89
07/18/2016	07/18/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10250	R182-2016			\$439.36	\$16,278.25	\$0.00	\$16,278.25	
07/31/2016	08/01/2016	PRIMARY		2101-701-0000	10345	R199-2016			\$1.32	\$16,279.57	\$0.00	\$16,279.57	
Total for Fund 2101:								\$0.00	\$440.68				
YTD:								\$0.00	\$2,076.04				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$138,868.94	\$0.00	\$138,868.94

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July 2016

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07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	10135		61-2016	\$433.51		\$138,435.43	\$0.00	\$138,435.43
07/01/2016	07/01/2016	Ohio Department of Taxation		2901-120-190-0001	10140		62-2016	\$24.72		\$138,410.71	\$0.00	\$138,410.71
07/01/2016	07/01/2016	School District Income Tax		2901-120-190-0001	10140		63-2016	\$15.00		\$138,395.71	\$0.00	\$138,395.71
07/01/2016	07/01/2016	R.I.T.A.		2901-120-190-0001	10140		64-2016	\$15.00		\$138,380.71	\$0.00	\$138,380.71
07/01/2016	07/01/2016	United States Treasury		2901-120-190-0001	10144		10751	\$144.75		\$138,235.96	\$0.00	\$138,235.96
07/01/2016	07/01/2016	United States Treasury		2901-120-212-0000	10144		10751	\$93.00		\$138,142.96	\$0.00	\$138,142.96
07/01/2016	07/01/2016	United States Treasury		2901-120-213-0000	10144		10751	\$21.75		\$138,121.21	\$0.00	\$138,121.21
07/01/2016	07/01/2016	Thurston Water Department	water	2901-531-312-0000	10163	PO 7-2016	10754	\$118.68		\$138,002.53	\$0.00	\$138,002.53
07/01/2016	07/01/2016	Bloom Twp Fire	2004 Ford Excursion	2901-800-520-0000	10163	PO 169-2016	10752	\$1.00		\$138,001.53	\$0.00	\$138,001.53
07/01/2016	07/01/2016	Verizon Wireless	Reissue 10661	2901-591-321-0004	10164	PO 38-2016	10759			\$138,001.53	\$0.00	\$138,001.53
07/11/2016	07/11/2016	Magic Needle	12 T-SHIRTS	2901-120-270-0000	10203	PO 174-2016	10767	\$164.00		\$137,837.53	\$0.00	\$137,837.53
07/11/2016	07/11/2016	Donnellon McCarthy	EQUIPMENT BASE CHARGE / ONE YEA	2901-120-410-0000	10203	PO 173-2016	10766	\$360.00		\$137,477.53	\$0.00	\$137,477.53
07/11/2016	07/11/2016	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0000	10203	PO 167-2016	10770	\$29.99		\$137,447.54	\$0.00	\$137,447.54
07/11/2016	07/11/2016	Heritage	EMS Supplies - Drugs	2901-120-420-0000	10203	PO 159-2016	10769	\$355.10		\$137,092.44	\$0.00	\$137,092.44
07/11/2016	07/11/2016	Millersport Hardware	station supplies	2901-120-431-0000	10203	PO 52-2016	10768	\$26.94		\$137,065.50	\$0.00	\$137,065.50
07/11/2016	07/11/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	10203	PO 13-2016	10765	\$34.05		\$137,031.45	\$0.00	\$137,031.45
07/12/2016	07/12/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	10223	PO 19-2016	10771	\$35.86		\$136,995.59	\$0.00	\$136,995.59
07/24/2016	07/24/2016	Brook Heating & Cooling	draw for new A/C at the Fire house	2901-800-590-0000	10287	PO 194-2016	10781	\$6,000.00		\$130,995.59	\$0.00	\$130,995.59
07/24/2016	07/24/2016	Brook Heating & Cooling	Reissue 10781	2901-800-590-0000	10289	PO 194-2016	10783			\$130,995.59	\$0.00	\$130,995.59
07/30/2016	07/30/2016	Fairfield National Bank	EMS Class at OSU	2901-120-348-0000	10337	PO 204-2016	10802	\$20.00		\$130,975.59	\$0.00	\$130,975.59
07/30/2016	07/30/2016	Fairfield National Bank	EMS Class at OSU	2901-120-420-0000	10337	PO 160-2016	10802	\$495.40		\$130,480.19	\$0.00	\$130,480.19
07/30/2016	07/30/2016	Johnson Truck Repair	service Ford Excursion / Radiator Medic 2	2901-120-432-0005	10337	PO 182-2016	10789	\$677.50		\$129,802.69	\$0.00	\$129,802.69
07/30/2016	07/30/2016	Parr Public Safety Equipment	4 light bulb engine light bar	2901-120-432-0005	10337	PO 184-2016	10786	\$161.68		\$129,641.01	\$0.00	\$129,641.01
07/30/2016	07/30/2016	Mark Waibel	split up truck charges and run new circuit	2901-120-432-0006	10337	PO 186-2016	10787	\$119.87		\$129,521.14	\$0.00	\$129,521.14
07/30/2016	07/30/2016	KEWAPA	pick up loine-check valves gear washer	2901-120-432-0006	10337	PO 183-2016	10788	\$57.68		\$129,463.46	\$0.00	\$129,463.46
07/30/2016	07/30/2016	Eagle Heating Cooling	service call and recharge building AC unit	2901-120-432-0006	10337	PO 185-2016	10784	\$215.00		\$129,248.46	\$0.00	\$129,248.46
07/30/2016	07/30/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	10337	PO 48-2016	10790	\$463.31		\$128,785.15	\$0.00	\$128,785.15
07/30/2016	07/30/2016	American Electric Power	FD electric 074-748-252-0-0	2901-511-311-0000	10337	PO 30-2016	10792	\$638.23		\$128,146.92	\$0.00	\$128,146.92
07/30/2016	07/30/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10337	PO 10-2016	10794	\$231.70		\$127,915.22	\$0.00	\$127,915.22
07/30/2016	07/30/2016	Mary Boring	cell phone reimbursement & mileage	2901-591-321-0003	10337	PO 36-2016	10797	\$12.50		\$127,902.72	\$0.00	\$127,902.72
07/30/2016	07/30/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10337	PO 38-2016	10793	\$109.52		\$127,793.20	\$0.00	\$127,793.20
Total for Fund 2901:								\$11,075.74	\$0.00			
YTD:								\$67,836.90	\$104,587.98			

Fund: 5101 - Water Operating

Fund Beginning Balance \$70,588.58 \$0.00 \$70,588.58

Fund Ledger

July 2016

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07/01/2016	07/01/2016	Public Employees Retirement System		5101-531-121-0000	10132		60-2016	\$12.00		\$70,576.58	\$0.00	\$70,576.58
07/01/2016	07/01/2016	Public Employees Retirement System		5101-531-122-0000	10132		60-2016	\$30.75		\$70,545.83	\$0.00	\$70,545.83
07/01/2016	07/01/2016	Public Employees Retirement System		5101-531-211-0000	10132		60-2016	\$60.02		\$70,485.81	\$0.00	\$70,485.81
07/01/2016	07/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	10135		61-2016	\$88.00		\$70,397.81	\$0.00	\$70,397.81
07/01/2016	07/01/2016	Ohio Department of Taxation		5101-531-121-0000	10140		62-2016	\$2.61		\$70,395.20	\$0.00	\$70,395.20
07/01/2016	07/01/2016	School District Income Tax		5101-531-121-0000	10140		63-2016	\$6.30		\$70,388.90	\$0.00	\$70,388.90
07/01/2016	07/01/2016	R.I.T.A.		5101-531-121-0000	10140		64-2016	\$3.60		\$70,385.30	\$0.00	\$70,385.30
07/01/2016	07/01/2016	R.I.T.A.		5101-531-122-0000	10140		64-2016	\$6.21		\$70,379.09	\$0.00	\$70,379.09
07/01/2016	07/01/2016	School District Income Tax		5101-531-122-0000	10140		63-2016	\$9.30		\$70,369.79	\$0.00	\$70,369.79
07/01/2016	07/01/2016	Ohio Department of Taxation		5101-531-122-0000	10140		62-2016	\$4.75		\$70,365.04	\$0.00	\$70,365.04
07/01/2016	07/01/2016	United States Treasury		5101-531-121-0000	10144		10751	\$47.49		\$70,317.55	\$0.00	\$70,317.55
07/01/2016	07/01/2016	United States Treasury		5101-531-122-0000	10144		10751	\$8.99		\$70,308.56	\$0.00	\$70,308.56
07/01/2016	07/01/2016	United States Treasury		5101-531-213-0000	10144		10751	\$14.22		\$70,294.34	\$0.00	\$70,294.34
07/01/2016	07/01/2016	Thurston Water Department	water	5101-533-312-0000	10163	PO 17-2016	10754	\$368.13		\$69,926.21	\$0.00	\$69,926.21
07/01/2016	07/01/2016	USA BlueBook	supplies, supplies	5101-535-420-0000	10163	PO 178-2016	10758	\$137.75		\$69,788.46	\$0.00	\$69,788.46
07/01/2016	07/01/2016	OP Aquatics	chlorine	5101-535-420-0012	10163	PO 176-2016	10757	\$109.50		\$69,678.96	\$0.00	\$69,678.96
07/05/2016	07/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10173	R171-2016			\$75.20	\$69,754.16	\$0.00	\$69,754.16
07/05/2016	07/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10173	R171-2016			\$14.74	\$69,768.90	\$0.00	\$69,768.90
07/05/2016	07/05/2016	Columbia Gas	nat gas WTP - 11530383 002 000 4, nat g:	5101-533-313-0000	10178	PO 11-2016	10760	\$30.44		\$69,738.46	\$0.00	\$69,738.46
07/05/2016	07/05/2016	Baltimore ACE Hardware/Builders Supply	hooks & fasteners	5101-535-440-0000	10178	PO 180-2016	10761	\$25.45		\$69,713.01	\$0.00	\$69,713.01
07/05/2016	07/05/2016	Baltimore ACE Hardware/Builders Supply	paid from wrong fund	5101-800-432-0000	10181	PO 141-2016	10676	-\$299.75		\$70,012.76	\$0.00	\$70,012.76
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10189	R172-2016			\$1,504.32	\$71,517.08	\$0.00	\$71,517.08
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10189	R173-2016			\$816.98	\$72,334.06	\$0.00	\$72,334.06
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10189	R176-2016			\$112.66	\$72,446.72	\$0.00	\$72,446.72
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10189	R174-2016			\$3,371.69	\$75,818.41	\$0.00	\$75,818.41
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10189	R174-2016			\$630.23	\$76,448.64	\$0.00	\$76,448.64
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10189	R176-2016			\$49.34	\$76,497.98	\$0.00	\$76,497.98
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10189	R173-2016			\$271.88	\$76,769.86	\$0.00	\$76,769.86
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10189	R172-2016			\$468.54	\$77,238.40	\$0.00	\$77,238.40
07/11/2016	07/11/2016	Enervest	gas well royalty	5101-892-0000	10189	R175-2016			\$119.93	\$77,358.33	\$0.00	\$77,358.33
07/11/2016	07/11/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10192		66-2016	\$68.40		\$77,289.93	\$0.00	\$77,289.93
07/11/2016	07/11/2016	American Electric Power	street lights - 077-522-600-0-5, Street Bld	5101-511-311-0000	10203	PO 149-2016	10764	\$530.09		\$76,759.84	\$0.00	\$76,759.84
07/12/2016	07/12/2016	Frontier	internet/phone for water plant	5101-511-321-0000	10223	PO 5-2016	10772	\$84.77		\$76,675.07	\$0.00	\$76,675.07
07/12/2016	07/12/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	10223	PO 19-2016	10771	\$35.86		\$76,639.21	\$0.00	\$76,639.21
07/12/2016	07/12/2016	James Carroll	mowing services	5101-535-420-0000	10226	PO 116-2016	10773	\$330.00		\$76,309.21	\$0.00	\$76,309.21
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10250	R178-2016			\$1,075.45	\$77,384.66	\$0.00	\$77,384.66

Fund Ledger

July 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
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10250	R179-2016			\$2,530.34	\$79,915.00	\$0.00	\$79,915.00
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10250	R180-2016			\$2,051.51	\$81,966.51	\$0.00	\$81,966.51
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10250	R181-2016			\$1,770.02	\$83,736.53	\$0.00	\$83,736.53
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10250	R181-2016			\$513.38	\$84,249.91	\$0.00	\$84,249.91
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10250	R180-2016			\$513.11	\$84,763.02	\$0.00	\$84,763.02
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10250	R178-2016			\$249.98	\$85,013.00	\$0.00	\$85,013.00
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10250	R179-2016			\$580.50	\$85,593.50	\$0.00	\$85,593.50
07/18/2016	07/18/2016	Walnut Creek Sewer District	billing fees	5101-590-0000	10250	R183-2016			\$225.84	\$85,819.34	\$0.00	\$85,819.34
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10252	R186-2016			\$415.53	\$86,234.87	\$0.00	\$86,234.87
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10252	R186-2016			\$127.85	\$86,362.72	\$0.00	\$86,362.72
07/24/2016	07/24/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10256		68-2016	\$151.31		\$86,211.41	\$0.00	\$86,211.41
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10262	R188-2016			\$2,432.50	\$88,643.91	\$0.00	\$88,643.91
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10262	R191-2016			\$83.73	\$88,727.64	\$0.00	\$88,727.64
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10262	R190-2016			\$422.79	\$89,150.43	\$0.00	\$89,150.43
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10262	R190-2016			\$119.53	\$89,269.96	\$0.00	\$89,269.96
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10262	R191-2016			\$15.83	\$89,285.79	\$0.00	\$89,285.79
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10262	R188-2016			\$566.77	\$89,852.56	\$0.00	\$89,852.56
07/24/2016	07/24/2016	Negative Reallocate Receipt for WATER A	Money applied to wrong account 18/181	5101-543-0000	10263	R181-2016			-\$12.19	\$89,840.37	\$0.00	\$89,840.37
07/24/2016	07/24/2016	Positive Reallocation for WATER AND SE	Money applied to wrong account 18/181	5101-549-0000	10263	R181-2016			\$9.82	\$89,850.19	\$0.00	\$89,850.19
07/24/2016	07/24/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	10282	PO 49-2016	10780	\$1,350.00		\$88,500.19	\$0.00	\$88,500.19
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10297	R192-2016			\$320.56	\$88,820.75	\$0.00	\$88,820.75
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10297	R193-2016			\$1,031.04	\$89,851.79	\$0.00	\$89,851.79
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10297	R194-2016			\$242.23	\$90,094.02	\$0.00	\$90,094.02
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10297	R195-2016			\$113.47	\$90,207.49	\$0.00	\$90,207.49
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10297	R196-2016			\$105.71	\$90,313.20	\$0.00	\$90,313.20
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10297	R196-2016			\$29.64	\$90,342.84	\$0.00	\$90,342.84
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10297	R195-2016			\$31.50	\$90,374.34	\$0.00	\$90,374.34
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10297	R194-2016			\$79.07	\$90,453.41	\$0.00	\$90,453.41
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10297	R193-2016			\$251.07	\$90,704.48	\$0.00	\$90,704.48
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10297	R192-2016			\$76.07	\$90,780.55	\$0.00	\$90,780.55
07/30/2016	07/30/2016	South Central Power Co.	electricity	5101-511-311-0000	10337	PO 148-2016	10791	\$420.00		\$90,360.55	\$0.00	\$90,360.55
07/30/2016	07/30/2016	Mary Boring	cell phone reimbursement & mileage	5101-511-321-0003	10337	PO 36-2016	10797	\$12.50		\$90,348.05	\$0.00	\$90,348.05
07/30/2016	07/30/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10337	PO 18-2016	10785	\$590.00		\$89,758.05	\$0.00	\$89,758.05
07/30/2016	07/30/2016	David Price	repair water line & sewer on Wilson	5101-800-432-0000	10337	PO 207-2016	10800	\$425.00		\$89,333.05	\$0.00	\$89,333.05
07/30/2016	07/30/2016	USA BlueBook	Saddle 8x3/4'cc	5101-800-432-0000	10337	PO 205-2016	10801	\$221.90		\$89,111.15	\$0.00	\$89,111.15
07/30/2016	07/30/2016	Badger Meter	software renewal	5101-800-590-0000	10337	PO 177-2016	10796	\$3,809.40		\$85,301.75	\$0.00	\$85,301.75

Fund Ledger

July 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	
Total for Fund 5101:								\$8,694.99	\$23,408.16				
YTD:								\$120,141.90	\$150,096.90				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,073.39	\$0.00	\$10,073.39
07/18/2016	07/18/2016	Clements #283	deposit	5781-544-0000	10250	R184-2016			\$200.00	\$10,273.39	\$0.00	\$10,273.39	
07/24/2016	07/24/2016	Stump #270	deposit	5781-544-0000	10262	R189-2016			\$200.00	\$10,473.39	\$0.00	\$10,473.39	
07/24/2016	07/24/2016	Brittney Sims	#270 refund balance of deposit	5781-591-610-0000	10280		10776	\$88.59		\$10,384.80	\$0.00	\$10,384.80	
07/24/2016	07/24/2016	Scott honaker	#213 refund balance of deposit	5781-591-610-0000	10280		10778	\$64.09		\$10,320.71	\$0.00	\$10,320.71	
07/24/2016	07/24/2016	Gary Kern	#283 refund deposit	5781-591-610-0000	10280		10779	\$150.00		\$10,170.71	\$0.00	\$10,170.71	
07/24/2016	07/24/2016	Thurston Water Department	apply deposit to final bill #213 & 270	5781-591-620-0000	10280		10777	\$72.32		\$10,098.39	\$0.00	\$10,098.39	
07/24/2016	07/24/2016	Walnut Creek Sewer District	sewer utilities (see list	5781-591-620-0000	10280		10775	\$300.00		\$9,798.39	\$0.00	\$9,798.39	
Total for Fund 5781:								\$675.00	\$400.00				
YTD:								\$1,650.00	\$2,050.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,910.07	\$0.00	\$10,910.07
07/01/2016	07/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10163	PO 58-2016	10755	\$10,910.07		\$0.00	\$0.00	\$0.00	
07/05/2016	07/05/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10173	R171-2016			\$55.06	\$55.06	\$0.00	\$55.06	
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10189	R172-2016			\$744.60	\$799.66	\$0.00	\$799.66	
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10189	R173-2016			\$601.75	\$1,401.41	\$0.00	\$1,401.41	
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10189	R174-2016			\$1,700.60	\$3,102.01	\$0.00	\$3,102.01	
07/11/2016	07/11/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10189	R176-2016			\$111.00	\$3,213.01	\$0.00	\$3,213.01	
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10250	R178-2016			\$842.77	\$4,055.78	\$0.00	\$4,055.78	
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10250	R179-2016			\$1,796.93	\$5,852.71	\$0.00	\$5,852.71	
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10250	R180-2016			\$1,248.83	\$7,101.54	\$0.00	\$7,101.54	
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10250	R181-2016			\$977.96	\$8,079.50	\$0.00	\$8,079.50	
07/18/2016	07/18/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10252	R186-2016			\$285.47	\$8,364.97	\$0.00	\$8,364.97	
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10262	R188-2016			\$1,756.14	\$10,121.11	\$0.00	\$10,121.11	
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10262	R190-2016			\$344.10	\$10,465.21	\$0.00	\$10,465.21	
07/24/2016	07/24/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10262	R191-2016			\$60.44	\$10,525.65	\$0.00	\$10,525.65	
07/24/2016	07/24/2016	Positive Reallocation for WATER AND SE	Money applied to wrong account 18/181	9901-543-0000	10263	R181-2016			\$2.37	\$10,528.02	\$0.00	\$10,528.02	
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10297	R192-2016			\$187.87	\$10,715.89	\$0.00	\$10,715.89	
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10297	R193-2016			\$218.08	\$10,933.97	\$0.00	\$10,933.97	
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10297	R194-2016			\$159.09	\$11,093.06	\$0.00	\$11,093.06	

Fund Ledger

July 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
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10297	R195-2016			\$92.57	\$11,185.63	\$0.00	\$11,185.63
07/30/2016	07/30/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10297	R196-2016			\$55.15	\$11,240.78	\$0.00	\$11,240.78
07/30/2016	07/30/2016	Walnut Creek Sewer District	July sewer collections	9901-542-399-0000	10342	PO 58-2016	10803	\$11,240.78		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$22,150.85	\$11,240.78			
YTD:								\$77,805.06	\$75,676.36			
Report Total for Selected Funds:								\$54,868.87	\$47,046.52			
Report YTD Total for Selected Funds:								\$325,109.14	\$419,163.07			