

Fund Ledger

August 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		\$120,712.24	\$0.00	\$120,712.24
08/01/2016	08/01/2016	Public Employees Retirement System		1000-710-110-0000	10359		71-2016	\$25.75		\$120,686.49	\$0.00	\$120,686.49
08/01/2016	08/01/2016	Public Employees Retirement System		1000-710-121-0000	10359		71-2016	\$24.00		\$120,662.49	\$0.00	\$120,662.49
08/01/2016	08/01/2016	Public Employees Retirement System		1000-710-211-0000	10359		71-2016	\$69.65		\$120,592.84	\$0.00	\$120,592.84
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10373		72-2016	\$510.44		\$120,082.40	\$0.00	\$120,082.40
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	10373		72-2016	\$175.99		\$119,906.41	\$0.00	\$119,906.41
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	10373		72-2016	\$265.94		\$119,640.47	\$0.00	\$119,640.47
08/01/2016	08/01/2016	Columbia Gas	natural gas	1000-521-313-0000	10385	PO 12-2016	10810	\$26.73		\$119,613.74	\$0.00	\$119,613.74
08/01/2016	08/01/2016	Thurston Water Department	water/sewer	1000-531-312-0000	10385	PO 8-2016	10809	\$39.36		\$119,574.38	\$0.00	\$119,574.38
08/01/2016	08/01/2016	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	10385	PO 37-2016	10812	\$25.00		\$119,549.38	\$0.00	\$119,549.38
08/01/2016	08/01/2016	Buckeye Power Sales	lift station generator repair	1000-800-530-0000	10385	PO 209-2016	10808	\$477.88		\$119,071.50	\$0.00	\$119,071.50
08/02/2016	08/02/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10388	R200-2016			\$3,349.62	\$122,421.12	\$0.00	\$122,421.12
08/02/2016	08/02/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10388	R200-2016		\$2,040.49		\$120,380.63	\$0.00	\$120,380.63
08/02/2016	08/02/2016	Micro	dumping wood brush	1000-800-530-0000	10400	PO 211-2016	10813	\$150.00		\$120,230.63	\$0.00	\$120,230.63
08/07/2016	08/07/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10414		73-2016	\$147.04		\$120,083.59	\$0.00	\$120,083.59
08/07/2016	08/07/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	10432	PO 14-2016	10818	\$226.87		\$119,856.72	\$0.00	\$119,856.72
08/07/2016	08/07/2016	Millersport Hardware	flexible coupling-repair on Elm St & station	1000-730-420-0000	10432	PO 189-2016	10819	\$33.98		\$119,822.74	\$0.00	\$119,822.74
08/09/2016	08/09/2016	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	10460	PO 166-2016	10833	\$165.00		\$119,657.74	\$0.00	\$119,657.74
08/09/2016	08/09/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	1000-511-311-0000	10460	PO 32-2016	10831	\$188.56		\$119,469.18	\$0.00	\$119,469.18
08/09/2016	08/09/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	10460	PO 9-2016	10830	\$204.87		\$119,264.31	\$0.00	\$119,264.31
08/09/2016	08/09/2016	James Carroll	mowing services, cut down trees in MB/rer	1000-730-431-0000	10460	PO 116-2016	10834	\$570.00		\$118,694.31	\$0.00	\$118,694.31
08/09/2016	08/09/2016	James Carroll	mowing services, cut down trees in MB/rer	1000-800-530-0000	10460	PO 220-2016	10834	\$675.00		\$118,019.31	\$0.00	\$118,019.31
08/13/2016	08/13/2016	Fairfield National Bank	card fees	1000-710-410-0000	10473	PO 221-2016	10837	\$41.90		\$117,977.41	\$0.00	\$117,977.41
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER	2nd half property taxes	1000-110-0000	10480	R208-2016			\$4,736.70	\$122,714.11	\$0.00	\$122,714.11
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER		1000-210-640-0000	10480	R208-2016		\$641.84		\$122,072.27	\$0.00	\$122,072.27
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER		1000-740-344-0000	10480	R208-2016		\$110.29		\$121,961.98	\$0.00	\$121,961.98
08/17/2016	08/17/2016	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	10492	R215-2016			\$185.48	\$122,147.46	\$0.00	\$122,147.46
08/20/2016	08/20/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10498		74-2016	\$138.55		\$122,008.91	\$0.00	\$122,008.91
08/20/2016	08/20/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	10500	R217-2016			\$2,454.29	\$124,463.20	\$0.00	\$124,463.20
08/20/2016	08/20/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	10500	R217-2016		\$179.20		\$124,284.00	\$0.00	\$124,284.00
08/20/2016	08/20/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	10502	R218-2016			\$951.73	\$125,235.73	\$0.00	\$125,235.73
08/23/2016	08/23/2016	Time Warner	Franchise Fees	1000-892-0000	10511	R223-2016			\$623.92	\$125,859.65	\$0.00	\$125,859.65
08/23/2016	08/23/2016	AUDITOR OF STATE DAVID YOST	C&DD Fees	1000-892-0000	10511	R224-2016			\$242.60	\$126,102.25	\$0.00	\$126,102.25
08/23/2016	08/23/2016	Dollar General	supplies	1000-710-410-0000	10544	PO 223-2016	75-2016	\$21.35		\$126,080.90	\$0.00	\$126,080.90

THURSTON VILLAGE, FAIRFIELD COUNTY

9/1/2016 6:35:22 PM

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August 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	
08/23/2016	08/23/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	1000-531-312-0000	10545	PO 210-2016	10839	\$65.00		\$126,015.90	\$0.00	\$126,015.90	
08/23/2016	08/23/2016	BWC	premium payment	1000-710-225-0000	10545		10843	\$0.23		\$126,015.67	\$0.00	\$126,015.67	
08/23/2016	08/23/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	10545	PO 19-2016	10844	\$38.47		\$125,977.20	\$0.00	\$125,977.20	
08/23/2016	08/23/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	10545	PO 34-2016	10847	\$67.50		\$125,909.70	\$0.00	\$125,909.70	
08/23/2016	08/23/2016	Ben Kitchen Termite Control	terminte contol	1000-800-530-0000	10545	PO 231-2016	10851	\$170.00		\$125,739.70	\$0.00	\$125,739.70	
08/31/2016	09/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	10550	PO 3-2016	76-2016	\$5.00		\$125,734.70	\$0.00	\$125,734.70	
08/31/2016	09/01/2016	PRIMARY		1000-701-0000	10564	R236-2016			\$10.94	\$125,745.64	\$0.00	\$125,745.64	
08/31/2016	09/01/2016	PRIMARY		1000-701-0000	10564	R236-2016			\$0.04	\$125,745.68	\$0.00	\$125,745.68	
08/31/2016	09/01/2016	PRIMARY		1000-701-0000	10564	R236-2016			\$0.02	\$125,745.70	\$0.00	\$125,745.70	
08/31/2016	09/01/2016	PRIMARY		1000-701-0000	10564	R236-2016			\$10.36	\$125,756.06	\$0.00	\$125,756.06	
08/31/2016	09/01/2016	PRIMARY		1000-701-0000	10564	R236-2016			\$10.75	\$125,766.81	\$0.00	\$125,766.81	
08/31/2016	09/01/2016	Walmart	trash bags	1000-710-410-0000	10571	PO 232-2016	77-2016	\$28.76		\$125,738.05	\$0.00	\$125,738.05	
08/31/2016	09/01/2016	Lowes	box @ cemetary for trash	1000-800-530-0000	10571	PO 233-2016	78-2016	\$120.21		\$125,617.84	\$0.00	\$125,617.84	
Total for Fund 1000:								\$7,670.85	\$12,576.45				
YTD:								\$55,388.34	\$82,314.89				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$45,278.57	\$0.00	\$45,278.57
08/01/2016	08/01/2016	Public Employees Retirement System		2011-620-121-0000	10359		71-2016	\$24.00		\$45,254.57	\$0.00	\$45,254.57	
08/01/2016	08/01/2016	Public Employees Retirement System		2011-620-211-0000	10359		71-2016	\$33.60		\$45,220.97	\$0.00	\$45,220.97	
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	10373		72-2016	\$175.98		\$45,044.99	\$0.00	\$45,044.99	
08/01/2016	08/01/2016	Thurston Water Department	water/sewer	2011-531-312-0000	10385	PO 6-2016	10809	\$56.30		\$44,988.69	\$0.00	\$44,988.69	
08/01/2016	08/01/2016	Aaron L. Reedy	cell phone reimburement	2011-620-321-0003	10385	PO 37-2016	10812	\$25.00		\$44,963.69	\$0.00	\$44,963.69	
08/09/2016	08/09/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	2011-511-311-0000	10460	PO 31-2016	10831	\$23.07		\$44,940.62	\$0.00	\$44,940.62	
08/20/2016	08/20/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	10502	R218-2016			\$876.79	\$45,817.41	\$0.00	\$45,817.41	
08/23/2016	08/23/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	2011-531-312-0000	10545	PO 6-2016	10839	\$56.30		\$45,761.11	\$0.00	\$45,761.11	
08/23/2016	08/23/2016	Mary Boring	cell phone reimbursement	2011-620-321-0003	10545	PO 36-2016	10840	\$10.95		\$45,750.16	\$0.00	\$45,750.16	
08/23/2016	08/23/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	10545	PO 19-2016	10844	\$35.00		\$45,715.16	\$0.00	\$45,715.16	
08/31/2016	09/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10562	R235-2016			\$1,018.81	\$46,733.97	\$0.00	\$46,733.97	
08/31/2016	09/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10562	R234-2016			\$557.04	\$47,291.01	\$0.00	\$47,291.01	
08/31/2016	09/01/2016	PRIMARY		2011-701-0000	10564	R236-2016			\$4.12	\$47,295.13	\$0.00	\$47,295.13	
Total for Fund 2011:								\$440.20	\$2,456.76				
YTD:								\$9,377.99	\$16,253.15				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,590.69	\$0.00	\$5,590.69

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

9/1/2016 6:35:22 PM

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UAN v2016.2

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08/20/2016	08/20/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	10502	R218-2016			\$71.09	\$5,661.78	\$0.00	\$5,661.78	
08/31/2016	09/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10562	R235-2016			\$82.61	\$5,744.39	\$0.00	\$5,744.39	
08/31/2016	09/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10562	R234-2016			\$45.17	\$5,789.56	\$0.00	\$5,789.56	
08/31/2016	09/01/2016	PRIMARY		2021-701-0000	10564	R236-2016			\$0.50	\$5,790.06	\$0.00	\$5,790.06	
Total for Fund 2021:								\$0.00	\$199.37				
YTD:								\$0.00	\$1,290.33				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$860.00	\$0.00	\$860.00
08/09/2016	08/09/2016	James Carroll	mowing services, cut down trees in MB/rer	2031-240-399-0000	10460	PO 116-2016	10834	\$355.00		\$505.00	\$0.00	\$505.00	
Total for Fund 2031:								\$355.00	\$0.00				
YTD:								\$1,375.00	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$16,279.57	\$0.00	\$16,279.57
08/23/2016	08/23/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10511	R225-2016			\$363.75	\$16,643.32	\$0.00	\$16,643.32	
08/31/2016	09/01/2016	PRIMARY		2101-701-0000	10564	R236-2016			\$1.45	\$16,644.77	\$0.00	\$16,644.77	
Total for Fund 2101:								\$0.00	\$365.20				
YTD:								\$0.00	\$2,441.24				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$127,793.20	\$0.00	\$127,793.20
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	10373		72-2016	\$433.51		\$127,359.69	\$0.00	\$127,359.69	
08/01/2016	08/01/2016	Thurston Water Department	water/sewer	2901-531-312-0000	10385	PO 7-2016	10809	\$105.21		\$127,254.48	\$0.00	\$127,254.48	
08/07/2016	08/07/2016	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0000	10432	PO 167-2016	10822	\$70.01		\$127,184.47	\$0.00	\$127,184.47	
08/07/2016	08/07/2016	KEWAPA	pick up line-check valves gear washer	2901-120-410-0000	10432	PO 200-2016	10823	\$232.72		\$126,951.75	\$0.00	\$126,951.75	
08/07/2016	08/07/2016	Heritage	EMS Supplies - Drugs	2901-120-420-0000	10432	PO 159-2016	10826	\$142.15		\$126,809.60	\$0.00	\$126,809.60	
08/07/2016	08/07/2016	Millersport Hardware	flexible coupling-repair on Elm St & station	2901-120-431-0000	10432	PO 52-2016	10819	\$72.94		\$126,736.66	\$0.00	\$126,736.66	
08/07/2016	08/07/2016	DM Enterprises	Repair Engine Window/Foam Line/TIC Ch:	2901-120-432-0005	10432	PO 199-2016	10824	\$860.00		\$125,876.66	\$0.00	\$125,876.66	
08/07/2016	08/07/2016	DM Enterprises	Repair Engine Window/Foam Line/TIC Ch:	2901-120-432-0005	10432	PO 201-2016	10824	\$810.00		\$125,066.66	\$0.00	\$125,066.66	
08/07/2016	08/07/2016	Johnson Truck Repair	trouble shot hard to start medic 1 & oil cha	2901-120-432-0005	10432	PO 202-2016	10825	\$70.00		\$124,996.66	\$0.00	\$124,996.66	
08/07/2016	08/07/2016	Johnson Truck Repair	trouble shot hard to start medic 1 & oil cha	2901-120-432-0005	10432	PO 196-2016	10825	\$155.50		\$124,841.16	\$0.00	\$124,841.16	
08/07/2016	08/07/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	10432	PO 13-2016	10821	\$29.83		\$124,811.33	\$0.00	\$124,811.33	
08/07/2016	08/07/2016	Brook Heating & Cooling	new HVAC for Fire Dept	2901-800-590-0000	10432	PO 203-2016	10820	\$6,985.00		\$117,826.33	\$0.00	\$117,826.33	

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08/09/2016	08/09/2016	Johnson Truck Repair	antifreeze leak	2901-120-432-0005	10460	PO 213-2016	10829	\$195.00		\$117,631.33	\$0.00	\$117,631.33
08/09/2016	08/09/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	10460	PO 219-2016	10828	\$1,022.63		\$116,608.70	\$0.00	\$116,608.70
08/09/2016	08/09/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	2901-511-311-0000	10460	PO 30-2016	10831	\$713.97		\$115,894.73	\$0.00	\$115,894.73
08/13/2016	08/13/2016	Fairfield National Bank	card fees	2901-120-420-0000	10473	PO 160-2016	10837	\$42.00		\$115,852.73	\$0.00	\$115,852.73
08/13/2016	08/13/2016	Fairfield National Bank	card fees	2901-120-431-0000	10473	PO 197-2016	10837	\$38.15		\$115,814.58	\$0.00	\$115,814.58
08/13/2016	08/13/2016	Fairfield National Bank	card fees	2901-120-432-0005	10473	PO 198-2016	10837	\$168.94		\$115,645.64	\$0.00	\$115,645.64
08/13/2016	08/13/2016	John Layton	buying fuel for tanker 621	2901-120-490-0000	10473	PO 217-2016	10835	\$29.65		\$115,615.99	\$0.00	\$115,615.99
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER	2nd half property taxes	2901-110-0000	10480	R208-2016			\$5,359.49	\$120,975.48	\$0.00	\$120,975.48
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER		2901-120-344-0000	10480	R208-2016		\$100.74		\$120,874.74	\$0.00	\$120,874.74
08/23/2016	08/23/2016	BWC	premium payment	2901-120-225-0000	10545		10843	\$459.22		\$120,415.52	\$0.00	\$120,415.52
08/23/2016	08/23/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	10545	PO 19-2016	10844	\$35.00		\$120,380.52	\$0.00	\$120,380.52
08/23/2016	08/23/2016	Avon Protection	repair for TIC - two new batteries	2901-120-432-0008	10545	PO 216-2016	10841	\$829.49		\$119,551.03	\$0.00	\$119,551.03
08/23/2016	08/23/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	2901-531-312-0000	10545	PO 7-2016	10839	\$113.66		\$119,437.37	\$0.00	\$119,437.37
08/23/2016	08/23/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	10545	PO 10-2016	10842	\$231.70		\$119,205.67	\$0.00	\$119,205.67
08/23/2016	08/23/2016	Mary Boring	cell phone reimbursement	2901-591-321-0003	10545	PO 36-2016	10840	\$11.99		\$119,193.68	\$0.00	\$119,193.68
08/23/2016	08/23/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	10545	PO 38-2016	10849	\$109.52		\$119,084.16	\$0.00	\$119,084.16
Total for Fund 2901:								\$14,068.53	\$5,359.49			
YTD:								\$81,905.43	\$109,947.47			

Fund: 5101 - Water Operating

Fund Beginning Balance \$85,301.75 \$0.00 \$85,301.75

08/01/2016	08/01/2016	Public Employees Retirement System		5101-531-121-0000	10359		71-2016	\$12.00		\$85,289.75	\$0.00	\$85,289.75
08/01/2016	08/01/2016	Public Employees Retirement System		5101-531-122-0000	10359		71-2016	\$25.75		\$85,264.00	\$0.00	\$85,264.00
08/01/2016	08/01/2016	Public Employees Retirement System		5101-531-211-0000	10359		71-2016	\$52.85		\$85,211.15	\$0.00	\$85,211.15
08/01/2016	08/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	10373		72-2016	\$88.00		\$85,123.15	\$0.00	\$85,123.15
08/01/2016	08/01/2016	Thurston Water Department	water/sewer	5101-533-312-0000	10385	PO 17-2016	10809	\$335.11		\$84,788.04	\$0.00	\$84,788.04
08/01/2016	08/01/2016	Columbia Gas	natural gas	5101-533-313-0000	10385	PO 11-2016	10810	\$28.96		\$84,759.08	\$0.00	\$84,759.08
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10409	R202-2016			\$968.24	\$85,727.32	\$0.00	\$85,727.32
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10409	R203-2016			\$572.55	\$86,299.87	\$0.00	\$86,299.87
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10409	R204-2016			\$965.23	\$87,265.10	\$0.00	\$87,265.10
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10409	R205-2016			\$66.22	\$87,331.32	\$0.00	\$87,331.32
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10409	R206-2016			\$167.16	\$87,498.48	\$0.00	\$87,498.48
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10409	R206-2016			\$37.94	\$87,536.42	\$0.00	\$87,536.42
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10409	R205-2016			\$30.46	\$87,566.88	\$0.00	\$87,566.88
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10409	R204-2016			\$273.23	\$87,840.11	\$0.00	\$87,840.11
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10409	R203-2016			\$190.21	\$88,030.32	\$0.00	\$88,030.32

Report reflects selected information.

Fund Ledger

August 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
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10409	R202-2016			\$369.30	\$88,399.62	\$0.00	\$88,399.62
08/07/2016	08/07/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10414		73-2016	\$147.06		\$88,252.56	\$0.00	\$88,252.56
08/07/2016	08/07/2016	Linda Strawser	reimburse for postage	5101-532-322-0000	10432	PO 212-2016	10817	\$315.00		\$87,937.56	\$0.00	\$87,937.56
08/07/2016	08/07/2016	Baltimore ACE Hardware/Builders Supply	station supplies	5101-535-440-0000	10432	PO 187-2016	10822	\$8.92		\$87,928.64	\$0.00	\$87,928.64
08/09/2016	08/09/2016	American Electric Power	FD electric 074-748-252-0-0, Street Bld El	5101-511-311-0000	10460	PO 149-2016	10831	\$550.03		\$87,378.61	\$0.00	\$87,378.61
08/09/2016	08/09/2016	Frontier	internet/phone for water plant	5101-511-321-0000	10460	PO 5-2016	10832	\$84.77		\$87,293.84	\$0.00	\$87,293.84
08/09/2016	08/09/2016	James Carroll	mowing services, cut down trees in MB/rer	5101-535-420-0000	10460	PO 116-2016	10834	\$1,030.00		\$86,263.84	\$0.00	\$86,263.84
08/09/2016	08/09/2016	Treasurer, State of Ohio	PUCO DPR-Damage Prevention Registrat	5101-790-391-0000	10460	PO 218-2016	10827	\$25.00		\$86,238.84	\$0.00	\$86,238.84
08/13/2016	08/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10466	R207-2016			\$507.65	\$86,746.49	\$0.00	\$86,746.49
08/13/2016	08/13/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10466	R207-2016			\$140.51	\$86,887.00	\$0.00	\$86,887.00
08/13/2016	08/13/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10473	PO 18-2016	10836	\$846.00		\$86,041.00	\$0.00	\$86,041.00
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER	assessment payments - water & sewer	5101-543-0000	10482	R209-2016			\$610.45	\$86,651.45	\$0.00	\$86,651.45
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER	assessment payments - water & sewer	5101-549-0000	10482	R209-2016			\$455.00	\$87,106.45	\$0.00	\$87,106.45
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10492	R210-2016			\$115.92	\$87,222.37	\$0.00	\$87,222.37
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10492	R211-2016			\$1,483.90	\$88,706.27	\$0.00	\$88,706.27
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10492	R213-2016			\$2,075.84	\$90,782.11	\$0.00	\$90,782.11
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10492	R216-2016			\$282.18	\$91,064.29	\$0.00	\$91,064.29
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10492	R214-2016			\$3,012.72	\$94,077.01	\$0.00	\$94,077.01
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10492	R214-2016			\$602.81	\$94,679.82	\$0.00	\$94,679.82
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10492	R216-2016			\$97.97	\$94,777.79	\$0.00	\$94,777.79
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10492	R213-2016			\$332.44	\$95,110.23	\$0.00	\$95,110.23
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10492	R211-2016			\$512.20	\$95,622.43	\$0.00	\$95,622.43
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10492	R210-2016			\$47.25	\$95,669.68	\$0.00	\$95,669.68
08/17/2016	08/17/2016	Positive Adjustment for WATER AND SEW	wrong amounts applied	5101-543-0000	10493	R216-2016			\$35.31	\$95,704.99	\$0.00	\$95,704.99
08/17/2016	08/17/2016	Positive Adjustment for WATER AND SEW	wrong amounts applied	5101-549-0000	10493	R216-2016			\$10.83	\$95,715.82	\$0.00	\$95,715.82
08/20/2016	08/20/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	10498		74-2016	\$138.57		\$95,577.25	\$0.00	\$95,577.25
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10511	R219-2016			\$84.85	\$95,662.10	\$0.00	\$95,662.10
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10511	R220-2016			\$3,732.45	\$99,394.55	\$0.00	\$99,394.55
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10511	R221-2016			\$1,658.52	\$101,053.07	\$0.00	\$101,053.07
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10511	R222-2016			\$821.93	\$101,875.00	\$0.00	\$101,875.00
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10511	R222-2016			\$217.41	\$102,092.41	\$0.00	\$102,092.41
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10511	R221-2016			\$507.65	\$102,600.06	\$0.00	\$102,600.06
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10511	R220-2016			\$842.73	\$103,442.79	\$0.00	\$103,442.79
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10511	R219-2016			\$15.01	\$103,457.80	\$0.00	\$103,457.80
08/23/2016	08/23/2016	South Central Power Co.	electricity	5101-511-311-0000	10545	PO 148-2016	10846	\$383.00		\$103,074.80	\$0.00	\$103,074.80
08/23/2016	08/23/2016	Mary Boring	cell phone reimbursement	5101-511-321-0003	10545	PO 36-2016	10840	\$2.06		\$103,072.74	\$0.00	\$103,072.74

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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August 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	
08/23/2016	08/23/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	10545	PO 49-2016	10845	\$1,725.50		\$101,347.24	\$0.00	\$101,347.24	
08/23/2016	08/23/2016	Village of Pleasantville	pay half of magnetic locator	5101-532-399-0000	10545	PO 49-2016	10848	\$261.12		\$101,086.12	\$0.00	\$101,086.12	
08/23/2016	08/23/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	5101-533-312-0000	10545	PO 17-2016	10839	\$366.74		\$100,719.38	\$0.00	\$100,719.38	
08/23/2016	08/23/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	10545	PO 19-2016	10844	\$35.00		\$100,684.38	\$0.00	\$100,684.38	
08/23/2016	08/23/2016	Robinson Salt Supply Inc	salt	5101-535-420-0011	10545	PO 15-2016	10850	\$3,578.75		\$97,105.63	\$0.00	\$97,105.63	
08/23/2016	08/23/2016	Robinson Salt Supply Inc	salt	5101-535-420-0011	10545	PO 224-2016	10850	\$966.25		\$96,139.38	\$0.00	\$96,139.38	
08/23/2016	08/23/2016	BWC	premium payment	5101-735-225-0000	10545		10843	\$16.00		\$96,123.38	\$0.00	\$96,123.38	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10559	R227-2016			\$406.82	\$96,530.20	\$0.00	\$96,530.20	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10559	R228-2016			\$436.82	\$96,967.02	\$0.00	\$96,967.02	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10559	R229-2016			\$461.71	\$97,428.73	\$0.00	\$97,428.73	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	10559	R231-2016			\$55.72	\$97,484.45	\$0.00	\$97,484.45	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10559	R232-2016			\$579.26	\$98,063.71	\$0.00	\$98,063.71	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10559	R233-2016			\$457.49	\$98,521.20	\$0.00	\$98,521.20	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10559	R233-2016			\$106.36	\$98,627.56	\$0.00	\$98,627.56	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10559	R232-2016			\$274.06	\$98,901.62	\$0.00	\$98,901.62	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	10559	R231-2016			\$16.50	\$98,918.12	\$0.00	\$98,918.12	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10559	R229-2016			\$137.78	\$99,055.90	\$0.00	\$99,055.90	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10559	R228-2016			\$65.36	\$99,121.26	\$0.00	\$99,121.26	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	10559	R227-2016			\$86.96	\$99,208.22	\$0.00	\$99,208.22	
08/31/2016	09/01/2016	Walnut Creek Sewer District	billing services	5101-590-0000	10559	R226-2016			\$2,124.04	\$101,332.26	\$0.00	\$101,332.26	
Total for Fund 5101:								\$11,022.44	\$27,052.95				
YTD:								\$131,164.34	\$177,149.85				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$9,798.39	\$0.00	\$9,798.39
08/01/2016	08/01/2016	Thurston Water Department	#282 apply deposit to final bill	5781-591-620-0000	10385		10811	\$150.00		\$9,648.39	\$0.00	\$9,648.39	
08/02/2016	08/02/2016	Mark Miller II	#207 refund utility deposit, after 2 years gc	5781-591-610-0000	10400		10814	\$150.00		\$9,498.39	\$0.00	\$9,498.39	
08/02/2016	08/02/2016	Johannah Jeswald	#183 refund water deposit, after 2 years gc	5781-591-610-0000	10400		10815	\$75.00		\$9,423.39	\$0.00	\$9,423.39	
08/07/2016	08/07/2016	Mulcahy #59	utility deposit	5781-544-0000	10409	R201-2016			\$125.00	\$9,548.39	\$0.00	\$9,548.39	
08/17/2016	08/17/2016	Walnut Creek Sewer District	sewer deposit refunds	5781-544-0000	10492	R212-2016			\$300.00	\$9,848.39	\$0.00	\$9,848.39	
08/23/2016	08/23/2016	Thurston Water Department	#6 - apply deposit to final bill	5781-591-620-0000	10547		10852	\$150.00		\$9,698.39	\$0.00	\$9,698.39	
08/31/2016	09/01/2016	Cleland #313	deposit	5781-544-0000	10559	R230-2016			\$200.00	\$9,898.39	\$0.00	\$9,898.39	
Total for Fund 5781:								\$525.00	\$625.00				
YTD:								\$2,175.00	\$2,675.00				

Fund Ledger

August 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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance	\$0.00	\$0.00	\$0.00	
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10409	R202-2016		\$945.51	\$945.51	\$0.00	\$945.51	
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10409	R203-2016		\$374.52	\$1,320.03	\$0.00	\$1,320.03	
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10409	R204-2016		\$570.35	\$1,890.38	\$0.00	\$1,890.38	
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10409	R205-2016		\$66.77	\$1,957.15	\$0.00	\$1,957.15	
08/07/2016	08/07/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10409	R206-2016		\$127.38	\$2,084.53	\$0.00	\$2,084.53	
08/13/2016	08/13/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10466	R207-2016		\$370.25	\$2,454.78	\$0.00	\$2,454.78	
08/13/2016	08/13/2016	COUNTY AUDITOR JON SLATER	assessment payments - water & sewer	9901-543-0000	10482	R209-2016		\$569.51	\$3,024.29	\$0.00	\$3,024.29	
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10492	R210-2016		\$110.49	\$3,134.78	\$0.00	\$3,134.78	
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10492	R211-2016		\$908.26	\$4,043.04	\$0.00	\$4,043.04	
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10492	R213-2016		\$487.51	\$4,530.55	\$0.00	\$4,530.55	
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10492	R214-2016		\$1,903.49	\$6,434.04	\$0.00	\$6,434.04	
08/17/2016	08/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10492	R216-2016		\$246.94	\$6,680.98	\$0.00	\$6,680.98	
08/17/2016	08/17/2016	Positive Adjustment for WATER AND SEW	wrong amounts applied	9901-543-0000	10493	R216-2016		\$29.86	\$6,710.84	\$0.00	\$6,710.84	
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10511	R219-2016		\$60.14	\$6,770.98	\$0.00	\$6,770.98	
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10511	R220-2016		\$2,784.20	\$9,555.18	\$0.00	\$9,555.18	
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10511	R221-2016		\$633.12	\$10,188.30	\$0.00	\$10,188.30	
08/23/2016	08/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10511	R222-2016		\$414.09	\$10,602.39	\$0.00	\$10,602.39	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10559	R227-2016		\$249.75	\$10,852.14	\$0.00	\$10,852.14	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10559	R228-2016		\$286.97	\$11,139.11	\$0.00	\$11,139.11	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10559	R229-2016		\$619.83	\$11,758.94	\$0.00	\$11,758.94	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	10559	R231-2016		\$46.53	\$11,805.47	\$0.00	\$11,805.47	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10559	R232-2016		\$366.00	\$12,171.47	\$0.00	\$12,171.47	
08/31/2016	09/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10559	R233-2016		\$133.46	\$12,304.93	\$0.00	\$12,304.93	
Total for Fund 9901:								\$0.00	\$12,304.93			
YTD:								\$77,805.06	\$87,981.29			
Report Total for Selected Funds:								\$34,082.02	\$60,940.15			
Report YTD Total for Selected Funds:								\$359,191.16	\$480,103.22			