

Fund Ledger

November 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		\$114,547.46	\$0.00	\$114,547.46
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	10997		100-2016	\$255.73		\$114,291.73	\$0.00	\$114,291.73
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	10997		100-2016	\$175.99		\$114,115.74	\$0.00	\$114,115.74
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	10997		100-2016	\$265.94		\$113,849.80	\$0.00	\$113,849.80
11/01/2016	11/01/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat g	1000-521-313-0000	11010	PO 12-2016	10972	\$29.95		\$113,819.85	\$0.00	\$113,819.85
11/01/2016	11/01/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	1000-531-312-0000	11010	PO 210-2016	10971	\$65.00		\$113,754.85	\$0.00	\$113,754.85
11/01/2016	11/01/2016	Mary Boring	cell phone reimbursement, keys, mileage -	1000-710-252-0000	11010	BC 2-2016	10977	\$8.96		\$113,745.89	\$0.00	\$113,745.89
11/01/2016	11/01/2016	Mary Boring	cell phone reimbursement, keys, mileage -	1000-710-410-0000	11010	PO 285-2016	10977	\$2.12		\$113,743.77	\$0.00	\$113,743.77
11/02/2016	11/07/2016	Public Employees Retirement System		1000-710-110-0000	11042		101-2016	\$54.75		\$113,689.02	\$0.00	\$113,689.02
11/02/2016	11/07/2016	Public Employees Retirement System		1000-710-121-0000	11042		101-2016	\$24.00		\$113,665.02	\$0.00	\$113,665.02
11/02/2016	11/07/2016	Public Employees Retirement System		1000-710-211-0000	11042		101-2016	\$110.08		\$113,554.94	\$0.00	\$113,554.94
11/04/2016	11/07/2016	Ohio Municipal Joint Self-Insurance Pool	DM Return credit endorsement	1000-730-353-0000	11040	PO 118-2016	10643	-\$101.00		\$113,655.94	\$0.00	\$113,655.94
11/05/2016	11/05/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11021	R309-2016			\$1,860.86	\$115,516.80	\$0.00	\$115,516.80
11/05/2016	11/05/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11021	R309-2016		\$55.83		\$115,460.97	\$0.00	\$115,460.97
11/05/2016	11/05/2016	Brook Heating & Cooling	work on MB furnace, work on MB furnace	1000-800-530-0000	11028	PO 288-2016	10981	\$298.37		\$115,162.60	\$0.00	\$115,162.60
11/07/2016	11/07/2016	American Electric Power	street lights - 077-522-600-0-5, FD electric	1000-130-311-0000	11055	PO 14-2016	10983	\$266.46		\$114,896.14	\$0.00	\$114,896.14
11/07/2016	11/07/2016	Mary Boring	portfolios	1000-710-252-0000	11055	BC 2-2016	10990	\$3.56		\$114,892.58	\$0.00	\$114,892.58
11/07/2016	11/07/2016	Mary Boring	portfolios	1000-710-410-0000	11055	PO 289-2016	10990	\$5.87		\$114,886.71	\$0.00	\$114,886.71
11/07/2016	11/07/2016	George Electric Service Ltd	christmas ornament outlets	1000-800-530-0000	11055	PO 291-2016	10989	\$1,035.00		\$113,851.71	\$0.00	\$113,851.71
11/08/2016	11/08/2016	American Electric Power	Street Bld Electric 071-180-451-1-5, MB el	1000-511-311-0000	11064	PO 32-2016	10992	\$91.50		\$113,760.21	\$0.00	\$113,760.21
11/08/2016	11/08/2016	James Carroll	mowing services	1000-730-431-0000	11067	PO 116-2016	10993	\$795.00		\$112,965.21	\$0.00	\$112,965.21
11/11/2016	11/10/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	11074		102-2016	\$121.57		\$112,843.64	\$0.00	\$112,843.64
11/17/2016	11/17/2016	Brook Heating & Cooling	furnace repair	1000-800-530-0000	11103	PO 296-2016	11001	\$246.99		\$112,596.65	\$0.00	\$112,596.65
11/21/2016	11/17/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	11086	R318-2016			\$1,014.20	\$113,610.85	\$0.00	\$113,610.85
11/21/2016	12/01/2016	OFFICE MAX	office supplies	1000-730-420-0000	11187	PO 306-2016	105-2016	\$138.98		\$113,471.87	\$0.00	\$113,471.87
11/26/2016	11/26/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11115	R324-2016			\$1,712.84	\$115,184.71	\$0.00	\$115,184.71
11/26/2016	11/26/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11115	R324-2016		\$126.38		\$115,058.33	\$0.00	\$115,058.33
11/26/2016	11/26/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	11119		103-2016	\$102.46		\$114,955.87	\$0.00	\$114,955.87
11/26/2016	11/26/2016	Ohio Municipal League	OML 2017 dues	1000-710-410-0000	11142	PO 302-2016	11010	\$285.00		\$114,670.87	\$0.00	\$114,670.87
11/26/2016	11/26/2016	Brook Heating & Cooling	furnace repair	1000-800-530-0000	11142	PO 304-2016	11012	\$265.25		\$114,405.62	\$0.00	\$114,405.62
11/30/2016	12/01/2016	Time Warner	franchise fees	1000-892-0000	11174	R330-2016			\$642.48	\$115,048.10	\$0.00	\$115,048.10
11/30/2016	12/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	11176	PO 3-2016	104-2016	\$5.00		\$115,043.10	\$0.00	\$115,043.10
11/30/2016	12/01/2016	PRIMARY		1000-701-0000	11181	R333-2016			\$11.29	\$115,054.39	\$0.00	\$115,054.39
11/30/2016	12/01/2016	PRIMARY		1000-701-0000	11181	R333-2016			\$0.01	\$115,054.40	\$0.00	\$115,054.40

THURSTON VILLAGE, FAIRFIELD COUNTY

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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	
11/30/2016	12/01/2016	PRIMARY		1000-701-0000	11181	R333-2016			\$0.02	\$115,054.42	\$0.00	\$115,054.42	
11/30/2016	12/01/2016	PRIMARY		1000-701-0000	11181	R333-2016			\$8.76	\$115,063.18	\$0.00	\$115,063.18	
11/30/2016	12/01/2016	PRIMARY		1000-701-0000	11181	R333-2016			\$9.17	\$115,072.35	\$0.00	\$115,072.35	
Total for Fund 1000:								\$4,734.74	\$5,259.63				
YTD:								\$82,940.70	\$99,321.76				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$32,025.95	\$0.00	\$32,025.95
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	10997		100-2016	\$175.98		\$31,849.97	\$0.00	\$31,849.97	
11/01/2016	11/01/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	2011-531-312-0000	11010	PO 6-2016	10971	\$56.30		\$31,793.67	\$0.00	\$31,793.67	
11/01/2016	11/01/2016	Mary Boring	cell phone reimbursement, keys, mileage -	2011-620-321-0003	11010	PO 259-2016	10977	\$25.00		\$31,768.67	\$0.00	\$31,768.67	
11/02/2016	11/07/2016	Public Employees Retirement System		2011-620-121-0000	11042		101-2016	\$24.00		\$31,744.67	\$0.00	\$31,744.67	
11/02/2016	11/07/2016	Public Employees Retirement System		2011-620-211-0000	11042		101-2016	\$33.60		\$31,711.07	\$0.00	\$31,711.07	
11/08/2016	11/08/2016	American Electric Power	Street Bld Electric 071-180-451-1-5, MB el	2011-511-311-0000	11064	PO 31-2016	10992	\$23.25		\$31,687.82	\$0.00	\$31,687.82	
11/17/2016	11/17/2016	HEIBERGER PAVING	blacktop repair/stone berm for cherry	2011-800-555-0000	11103	PO 295-2016	11000	\$2,848.00		\$28,839.82	\$0.00	\$28,839.82	
11/21/2016	11/17/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	11086	R318-2016			\$241.65	\$29,081.47	\$0.00	\$29,081.47	
11/30/2016	12/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	11179	R332-2016			\$1,022.07	\$30,103.54	\$0.00	\$30,103.54	
11/30/2016	12/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	11179	R331-2016			\$553.73	\$30,657.27	\$0.00	\$30,657.27	
11/30/2016	12/01/2016	PRIMARY		2011-701-0000	11181	R333-2016			\$3.00	\$30,660.27	\$0.00	\$30,660.27	
Total for Fund 2011:								\$3,186.13	\$1,820.45				
YTD:								\$32,456.36	\$22,696.66				
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,165.10	\$0.00	\$3,165.10
11/21/2016	11/17/2016	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	11086	R318-2016		\$19.59		\$3,184.69	\$0.00	\$3,184.69	
11/30/2016	12/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	11179	R332-2016		\$82.87		\$3,267.56	\$0.00	\$3,267.56	
11/30/2016	12/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	11179	R331-2016		\$44.90		\$3,312.46	\$0.00	\$3,312.46	
11/30/2016	12/01/2016	PRIMARY		2021-701-0000	11181	R333-2016		\$0.32		\$3,312.78	\$0.00	\$3,312.78	
Total for Fund 2021:								\$0.00	\$147.68				
YTD:								\$3,000.00	\$1,813.05				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$7,618.08	\$0.00	\$7,618.08
11/26/2016	11/26/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11113	R322-2016		\$311.25		\$7,929.33	\$0.00	\$7,929.33	
11/30/2016	12/01/2016	PRIMARY		2101-701-0000	11181	R333-2016		\$0.78		\$7,930.11	\$0.00	\$7,930.11	

Report reflects selected information.

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							Total for Fund 2101:	\$0.00	\$312.03				
							YTD:	\$10,000.00	\$3,726.58				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$101,873.11	\$0.00	\$101,873.11
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	10997		100-2016	\$433.51		\$101,439.60	\$0.00	\$101,439.60	
11/01/2016	11/01/2016	KEWAPA	cleaning supplies	2901-120-410-0000	11010	PO 277-2016	10975	\$409.07		\$101,030.53	\$0.00	\$101,030.53	
11/01/2016	11/01/2016	Classic Cement Contractors	Station Repairs	2901-120-431-0000	11010	BC 5-2016	10973	\$650.00		\$100,380.53	\$0.00	\$100,380.53	
11/01/2016	11/01/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat ga	2901-521-313-0000	11010	PO 13-2016	10972	\$30.50		\$100,350.03	\$0.00	\$100,350.03	
11/01/2016	11/01/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	2901-531-312-0000	11010	PO 7-2016	10971	\$89.92		\$100,260.11	\$0.00	\$100,260.11	
11/01/2016	11/01/2016	All American Fire Equipment, Inc.	2 LED lights for Engine 621	2901-800-520-0000	11010	PO 251-2016	10974	\$2,430.38		\$97,829.73	\$0.00	\$97,829.73	
11/07/2016	11/07/2016	Treasurer, State of Ohio	marcs radio service July16-June17	2901-120-391-0000	11055	PO 283-2016	10986	\$36.00		\$97,793.73	\$0.00	\$97,793.73	
11/07/2016	11/07/2016	DeLille Oxygen Company	medicated oxygen	2901-120-420-0000	11055	PO 280-2016	10984	\$100.89		\$97,692.84	\$0.00	\$97,692.84	
11/07/2016	11/07/2016	Heritage	EMS Supplies	2901-120-420-0000	11055	PO 244-2016	10985	\$78.62		\$97,614.22	\$0.00	\$97,614.22	
11/07/2016	11/07/2016	Millersport Hardware	station supplies	2901-120-431-0000	11055	PO 52-2016	10988	\$110.97		\$97,503.25	\$0.00	\$97,503.25	
11/07/2016	11/07/2016	Baltimore ACE Hardware/Builders Supply	stihl moto gas	2901-120-440-0000	11055	PO 267-2016	10987	\$31.96		\$97,471.29	\$0.00	\$97,471.29	
11/07/2016	11/07/2016	American Electric Power	street lights - 077-522-600-0-5, FD electric	2901-511-311-0000	11055	PO 30-2016	10983	\$499.68		\$96,971.61	\$0.00	\$96,971.61	
11/17/2016	11/17/2016	Heritage	EMS Supplies	2901-120-420-0000	11103	PO 244-2016	10997	\$159.42		\$96,812.19	\$0.00	\$96,812.19	
11/17/2016	11/17/2016	Heritage	EMS Supplies	2901-120-420-0000	11103	PO 250-2016	10997	\$1,500.00		\$95,312.19	\$0.00	\$95,312.19	
11/17/2016	11/17/2016	Heritage	EMS Supplies	2901-120-420-0000	11103	PO 293-2016	10997	\$693.16		\$94,619.03	\$0.00	\$94,619.03	
11/17/2016	11/17/2016	BB Repairs	Station Repairs	2901-120-431-0000	11103	BC 5-2016	11002	\$2,560.00		\$92,059.03	\$0.00	\$92,059.03	
11/17/2016	11/17/2016	Fairfield National Bank	Station Repairs	2901-120-431-0000	11103	BC 5-2016	11003	\$795.38		\$91,263.65	\$0.00	\$91,263.65	
11/17/2016	11/17/2016	Battery Giant	batteries supplies	2901-120-432-0008	11103	PO 229-2016	10995	\$127.76		\$91,135.89	\$0.00	\$91,135.89	
11/17/2016	11/17/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	11103	PO 219-2016	10996	\$653.73		\$90,482.16	\$0.00	\$90,482.16	
11/17/2016	11/17/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	11103	PO 10-2016	10998	\$204.60		\$90,277.56	\$0.00	\$90,277.56	
11/26/2016	11/26/2016	Fire Safety Service	fire extinguisher service	2901-120-391-0000	11142	PO 294-2016	11007	\$117.00		\$90,160.56	\$0.00	\$90,160.56	
11/26/2016	11/26/2016	Burgess Hearse & Ambulance	upgrade to LED lights inside - boot seal ca	2901-120-432-0005	11142	PO 282-2016	11009	\$699.92		\$89,460.64	\$0.00	\$89,460.64	
11/26/2016	11/26/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	11142	PO 38-2016	11008	\$109.58		\$89,351.06	\$0.00	\$89,351.06	
							Total for Fund 2901:	\$12,522.05	\$0.00				
							YTD:	\$113,096.33	\$111,405.27				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
11/26/2016	11/26/2016	OWDA	disbursement	4901-892-0000	11113	R323-2016			\$3,525.00	\$3,525.00	\$0.00	\$3,525.00	
11/26/2016	11/26/2016	GGC Engineers	vavle & hydrant project	4901-800-560-0000	11142	PO 297-2016	11005	\$3,525.00		\$0.00	\$0.00	\$0.00	

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Total for Fund 4901:								\$3,525.00	\$3,525.00				
YTD:								\$12,293.00	\$12,293.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$131,370.68	\$0.00	\$131,370.68
11/01/2016	11/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	10997		100-2016	\$88.00		\$131,282.68	\$0.00	\$131,282.68	
11/01/2016	11/01/2016	Thurston Water Department	#259 Municipal Bldg, water - street bldg, w	5101-533-312-0000	11010	PO 240-2016	10971	\$307.66		\$130,975.02	\$0.00	\$130,975.02	
11/01/2016	11/01/2016	Columbia Gas	nat gas - MB - 11530383 001 000 5, nat gr	5101-533-313-0000	11010	PO 11-2016	10972	\$29.03		\$130,945.99	\$0.00	\$130,945.99	
11/01/2016	11/01/2016	US Postal Service	postage stamps	5101-532-322-0000	11014	PO 286-2016	10978	\$306.00		\$130,639.99	\$0.00	\$130,639.99	
11/02/2016	11/07/2016	Public Employees Retirement System		5101-531-121-0000	11042		101-2016	\$12.00		\$130,627.99	\$0.00	\$130,627.99	
11/02/2016	11/07/2016	Public Employees Retirement System		5101-531-122-0000	11042		101-2016	\$24.50		\$130,603.49	\$0.00	\$130,603.49	
11/02/2016	11/07/2016	Public Employees Retirement System		5101-531-211-0000	11042		101-2016	\$51.27		\$130,552.22	\$0.00	\$130,552.22	
11/05/2016	11/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11019	R308-2016			\$187.28	\$130,739.50	\$0.00	\$130,739.50	
11/05/2016	11/05/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11019	R308-2016			\$42.50	\$130,782.00	\$0.00	\$130,782.00	
11/05/2016	11/05/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	11028	PO 49-2016	10980	\$976.50		\$129,805.50	\$0.00	\$129,805.50	
11/05/2016	11/05/2016	OP Aquatics	chlorine	5101-535-420-0012	11028	PO 287-2016	10979	\$177.00		\$129,628.50	\$0.00	\$129,628.50	
11/07/2016	11/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11039	R310-2016			\$2,048.55	\$131,677.05	\$0.00	\$131,677.05	
11/07/2016	11/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11039	R310-2016			\$793.14	\$132,470.19	\$0.00	\$132,470.19	
11/07/2016	11/07/2016	Enervest LLC	gas well royalty	5101-892-0000	11039	R311-2016			\$32.81	\$132,503.00	\$0.00	\$132,503.00	
11/07/2016	11/07/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	11055	PO 18-2016	10982	\$903.50		\$131,599.50	\$0.00	\$131,599.50	
11/08/2016	11/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11059	R312-2016			\$193.91	\$131,793.41	\$0.00	\$131,793.41	
11/08/2016	11/08/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11059	R312-2016			\$54.32	\$131,847.73	\$0.00	\$131,847.73	
11/08/2016	11/08/2016	American Electric Power	Street Bld Electric 071-180-451-1-5, MB el	5101-511-311-0000	11064	PO 149-2016	10992	\$489.43		\$131,358.30	\$0.00	\$131,358.30	
11/08/2016	11/08/2016	Frontier	internet/phone for water plant	5101-511-321-0000	11064	PO 5-2016	10991	\$84.57		\$131,273.73	\$0.00	\$131,273.73	
11/08/2016	11/08/2016	James Carroll	mowing services	5101-535-420-0000	11067	PO 116-2016	10993	\$330.00		\$130,943.73	\$0.00	\$130,943.73	
11/09/2016	11/10/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11070	R313-2016			\$307.38	\$131,251.11	\$0.00	\$131,251.11	
11/09/2016	11/10/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11070	R313-2016			\$87.26	\$131,338.37	\$0.00	\$131,338.37	
11/11/2016	11/10/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	11074		102-2016	\$119.44		\$131,218.93	\$0.00	\$131,218.93	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11086	R314-2016			\$3,753.77	\$134,972.70	\$0.00	\$134,972.70	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11086	R315-2016			\$1,335.22	\$136,307.92	\$0.00	\$136,307.92	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11086	R316-2016			\$300.38	\$136,608.30	\$0.00	\$136,608.30	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11086	R317-2016			\$151.87	\$136,760.17	\$0.00	\$136,760.17	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11086	R317-2016			\$44.72	\$136,804.89	\$0.00	\$136,804.89	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11086	R316-2016			\$90.67	\$136,895.56	\$0.00	\$136,895.56	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11086	R315-2016			\$344.80	\$137,240.36	\$0.00	\$137,240.36	
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11086	R314-2016			\$1,088.33	\$138,328.69	\$0.00	\$138,328.69	

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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November 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	
11/17/2016	11/17/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	11103	PO 49-2016	10999	\$1,260.00		\$137,068.69	\$0.00	\$137,068.69	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11113	R319-2016			\$2,912.20	\$139,980.89	\$0.00	\$139,980.89	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11113	R320-2016			\$2,713.07	\$142,693.96	\$0.00	\$142,693.96	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11113	R321-2016			\$226.04	\$142,920.00	\$0.00	\$142,920.00	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11113	R321-2016			\$50.37	\$142,970.37	\$0.00	\$142,970.37	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11113	R320-2016			\$728.82	\$143,699.19	\$0.00	\$143,699.19	
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11113	R319-2016			\$759.86	\$144,459.05	\$0.00	\$144,459.05	
11/26/2016	11/26/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	11119		103-2016	\$102.46		\$144,356.59	\$0.00	\$144,356.59	
11/26/2016	11/26/2016	South Central Power Co.	ELECTRICITY FOR WELLS	5101-511-311-0000	11142	PO 255-2016	11006	\$269.00		\$144,087.59	\$0.00	\$144,087.59	
11/26/2016	11/26/2016	Treasurer, State of Ohio	2017 water license fee	5101-790-391-0000	11142	PO 303-2016	11011	\$583.68		\$143,503.91	\$0.00	\$143,503.91	
11/26/2016	11/26/2016	OWDA	loan repayment	5101-850-710-0501	11142	PO 151-2016	11013	\$60,415.58		\$83,088.33	\$0.00	\$83,088.33	
11/26/2016	11/26/2016	OWDA	loan repayment	5101-850-720-0501	11142	PO 151-2016	11013	\$11,606.01		\$71,482.32	\$0.00	\$71,482.32	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11174	R325-2016			\$71.38	\$71,553.70	\$0.00	\$71,553.70	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11174	R326-2016			\$617.37	\$72,171.07	\$0.00	\$72,171.07	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11174	R328-2016			\$147.62	\$72,318.69	\$0.00	\$72,318.69	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11174	R328-2016			\$39.93	\$72,358.62	\$0.00	\$72,358.62	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11174	R326-2016			\$149.03	\$72,507.65	\$0.00	\$72,507.65	
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11174	R325-2016			\$17.66	\$72,525.31	\$0.00	\$72,525.31	
11/30/2016	12/01/2016	Walnut Creek Sewer District	billing services	5101-590-0000	11174	R329-2016			\$216.09	\$72,741.40	\$0.00	\$72,741.40	
11/30/2016	12/01/2016	Negative Adjust Receipt for WATER AND	correct for 2 accts credited wrong - see pa	5101-543-0000	11182	R320-2016			-\$1.52	\$72,739.88	\$0.00	\$72,739.88	
Total for Fund 5101:								\$78,135.63	\$19,504.83				
YTD:								\$219,228.33	\$236,621.46				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,348.39	\$0.00	\$10,348.39
11/01/2016	11/01/2016	Thurston Water Department	#66 apply deposit to final bill	5781-591-620-0000	11010		10976	\$150.00		\$10,198.39	\$0.00	\$10,198.39	
11/30/2016	12/01/2016	#262 Mathews	deposit	5781-544-0000	11174	R327-2016			\$200.00	\$10,398.39	\$0.00	\$10,398.39	
Total for Fund 5781:								\$150.00	\$200.00				
YTD:								\$3,225.00	\$4,225.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$21,321.46	\$0.00	\$21,321.46
11/01/2016	11/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11010	PO 58-2016	10970	\$21,321.46		\$0.00	\$0.00	\$0.00	
11/05/2016	11/05/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11019	R308-2016			\$88.41	\$88.41	\$0.00	\$88.41	
11/07/2016	11/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11039	R310-2016			\$1,861.64	\$1,950.05	\$0.00	\$1,950.05	

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
11/08/2016	11/08/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11059	R312-2016			\$158.70	\$2,108.75	\$0.00	\$2,108.75
11/09/2016	11/10/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11070	R313-2016			\$250.05	\$2,358.80	\$0.00	\$2,358.80
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11086	R314-2016			\$2,115.71	\$4,474.51	\$0.00	\$4,474.51
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11086	R315-2016			\$790.73	\$5,265.24	\$0.00	\$5,265.24
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11086	R316-2016			\$223.79	\$5,489.03	\$0.00	\$5,489.03
11/17/2016	11/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11086	R317-2016			\$124.86	\$5,613.89	\$0.00	\$5,613.89
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11113	R319-2016			\$2,180.17	\$7,794.06	\$0.00	\$7,794.06
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11113	R320-2016			\$1,855.26	\$9,649.32	\$0.00	\$9,649.32
11/26/2016	11/26/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11113	R321-2016			\$176.92	\$9,826.24	\$0.00	\$9,826.24
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11174	R325-2016			\$55.96	\$9,882.20	\$0.00	\$9,882.20
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11174	R326-2016			\$482.12	\$10,364.32	\$0.00	\$10,364.32
11/30/2016	12/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11174	R328-2016			\$119.30	\$10,483.62	\$0.00	\$10,483.62
Total for Fund 9901:								\$21,321.46	\$10,483.62			
YTD:								\$111,431.45	\$119,786.37			
Report Total for Selected Funds:								\$123,575.01	\$41,253.24			
Report YTD Total for Selected Funds:								\$587,671.17	\$611,889.15			