

Fund Ledger

December 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		\$115,072.35	\$0.00	\$115,072.35
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	11193		106-2016	\$255.73		\$114,816.62	\$0.00	\$114,816.62
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	11193		106-2016	\$175.99		\$114,640.63	\$0.00	\$114,640.63
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	11193		106-2016	\$265.94		\$114,374.69	\$0.00	\$114,374.69
12/01/2016	12/01/2016	Columbia Gas	natural gas	1000-521-313-0000	11221	PO 12-2016	11022	\$136.56		\$114,238.13	\$0.00	\$114,238.13
12/01/2016	12/01/2016	Thurston Water Department	water - street bldg, water - fire dept, sewaç	1000-531-312-0000	11221	PO 210-2016	11020	\$105.00		\$114,133.13	\$0.00	\$114,133.13
12/01/2016	12/01/2016	Thurston Water Department	water - street bldg, water - fire dept, sewaç	1000-531-312-0000	11221	PO 308-2016	11020	\$55.46		\$114,077.67	\$0.00	\$114,077.67
12/01/2016	12/01/2016	DLSGovAssist	2017 membership fees	1000-710-410-0000	11221	PO 309-2016	11021	\$15.00		\$114,062.67	\$0.00	\$114,062.67
12/01/2016	12/01/2016	Fairfield County Regional Planning	membership fee 2017	1000-730-420-0000	11221	PO 310-2016	11031	\$151.00		\$113,911.67	\$0.00	\$113,911.67
12/01/2016	12/01/2016	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	11221	PO 107-2016	11025	\$117.11		\$113,794.56	\$0.00	\$113,794.56
12/01/2016	12/01/2016	Buckeye Power Sales	kohler portable generator	1000-800-530-0000	11225	PO 311-2016	11032	\$1,068.10		\$112,726.46	\$0.00	\$112,726.46
12/06/2016	12/06/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11241	R334-2016			\$2,953.59	\$115,680.05	\$0.00	\$115,680.05
12/06/2016	12/06/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11241	R334-2016		\$88.61		\$115,591.44	\$0.00	\$115,591.44
12/06/2016	12/06/2016	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	11241	R336-2016			\$203.48	\$115,794.92	\$0.00	\$115,794.92
12/06/2016	12/06/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	11250	PO 14-2016	11035	\$297.35		\$115,497.57	\$0.00	\$115,497.57
12/06/2016	12/06/2016	Secure-Tel Inc	central alarm security monitoring	1000-710-349-0010	11250	PO 86-2016	11036	\$13.75		\$115,483.82	\$0.00	\$115,483.82
12/06/2016	12/06/2016	US Postal Service	PO Box fee	1000-730-420-0000	11250	PO 317-2016	11038	\$110.00		\$115,373.82	\$0.00	\$115,373.82
12/06/2016	12/06/2016	governmentformsandsupplies.com	resolution & ordinance forms	1000-710-410-0000	11256	PO 318-2016	107-2016	\$126.50		\$115,247.32	\$0.00	\$115,247.32
12/11/2016	12/11/2016	American Electric Power	electricity Water Plant, MB electric 071-02	1000-511-311-0000	11274	PO 32-2016	11041	\$122.73		\$115,124.59	\$0.00	\$115,124.59
12/12/2016	12/12/2016	American Electric Power	FD electric 074-748-252-0-0, street lights -	1000-130-311-0000	11293	PO 14-2016	11043	\$15.25		\$115,109.34	\$0.00	\$115,109.34
12/12/2016	12/12/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	11293	PO 9-2016	11044	\$204.60		\$114,904.74	\$0.00	\$114,904.74
12/13/2016	12/13/2016	Employee Payroll	Payroll Posting	1000-735-111-0000	11340		109-2016	\$923.62		\$113,981.12	\$0.00	\$113,981.12
12/13/2016	12/13/2016	Gordon Food Service Store	supplies for holiday party	1000-710-490-0013	11356	PO 324-2016	110-2016	\$22.81		\$113,958.31	\$0.00	\$113,958.31
12/13/2016	12/13/2016	Giant Eagle	supplies for holiday party	1000-710-490-0013	11356	PO 323-2016	111-2016	\$50.11		\$113,908.20	\$0.00	\$113,908.20
12/13/2016	12/13/2016	Employee Payroll	Payroll Posting	1000-710-131-0000	11363		112-2016	\$51.15		\$113,857.05	\$0.00	\$113,857.05
12/13/2016	12/13/2016	Employee Payroll	Payroll Posting	1000-710-131-0000	11366		113-2016	\$51.15		\$113,805.90	\$0.00	\$113,805.90
12/13/2016	12/13/2016	OFFICE MAX	filing cabinets, shipping	1000-730-420-0000	11370	PO 325-2016	114-2016	\$685.97		\$113,119.93	\$0.00	\$113,119.93
12/13/2016	12/13/2016	Public Employees Retirement System		1000-710-110-0000	11373		115-2016	\$56.25		\$113,063.68	\$0.00	\$113,063.68
12/13/2016	12/13/2016	Public Employees Retirement System		1000-710-121-0000	11373		115-2016	\$24.00		\$113,039.68	\$0.00	\$113,039.68
12/13/2016	12/13/2016	Public Employees Retirement System		1000-710-131-0000	11373		115-2016	\$6.00		\$113,033.68	\$0.00	\$113,033.68
12/13/2016	12/13/2016	Public Employees Retirement System		1000-710-211-0000	11373		115-2016	\$120.58		\$112,913.10	\$0.00	\$112,913.10
12/17/2016	12/17/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11379	R342-2016			\$1,285.63	\$114,198.73	\$0.00	\$114,198.73
12/17/2016	12/17/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11379	R342-2016		\$38.57		\$114,160.16	\$0.00	\$114,160.16
12/17/2016	12/17/2016	Bob Evans	appreciation dinner catering	1000-710-490-0013	11385	PO 326-2016	116-2016	\$477.52		\$113,682.64	\$0.00	\$113,682.64

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12/20/2016	12/26/2016	Buckeye Power Sales	reimbursed by OWDA loan	1000-800-530-0000	11434	PO 311-2016	11032	-\$969.00		\$114,651.64	\$0.00	\$114,651.64
12/21/2016	12/21/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	11420	R347-2016			\$1,148.30	\$115,799.94	\$0.00	\$115,799.94
12/26/2016	12/26/2016	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	11428	R350-2016			\$148.42	\$115,948.36	\$0.00	\$115,948.36
12/26/2016	12/26/2016	Franklin County Clerk of Courts	Nicholas Kirby restitution	1000-892-0000	11428	R352-2016			\$125.00	\$116,073.36	\$0.00	\$116,073.36
12/26/2016	12/26/2016	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	11432	R353-2016			\$139.13	\$116,212.49	\$0.00	\$116,212.49
12/26/2016	12/26/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	11445		118-2016	\$268.62		\$115,943.87	\$0.00	\$115,943.87
12/26/2016	12/26/2016	Mary Boring	mileage & cell phone reimbursement	1000-710-252-0000	11446	BC 2-2016	12002	\$35.42		\$115,908.45	\$0.00	\$115,908.45
12/26/2016	12/26/2016	GGC Engineers	engineering fees for valve replacment proj	1000-800-530-0000	11446	PO 328-2016	12001	\$30.00		\$115,878.45	\$0.00	\$115,878.45
12/26/2016	12/26/2016	Thurston Water Department	water, water - street bldg, water - fire dept,	1000-531-312-0000	11458	PO 308-2016	12003	\$65.00		\$115,813.45	\$0.00	\$115,813.45
12/26/2016	12/26/2016	Aaron L. Reedy	3 months cell phone reimbursement	1000-591-321-0003	11458	PO 37-2016	12006	\$50.00		\$115,763.45	\$0.00	\$115,763.45
12/26/2016	12/26/2016	GGC Engineers	Engineering Retainer for 2017	1000-490-349-0000	11467	PO 330-2016	12007	\$500.00		\$115,263.45	\$0.00	\$115,263.45
12/27/2016	12/27/2016	US Postal Service	Reissue 11038	1000-730-420-0000	11485	PO 317-2016	12011			\$115,263.45	\$0.00	\$115,263.45
12/27/2016	12/27/2016	United States Treasury		1000-710-110-0000	11492		12012	\$26.77		\$115,236.68	\$0.00	\$115,236.68
12/27/2016	12/27/2016	United States Treasury		1000-710-121-0000	11492		12012	\$95.01		\$115,141.67	\$0.00	\$115,141.67
12/27/2016	12/27/2016	United States Treasury		1000-710-131-0000	11492		12012	\$1.74		\$115,139.93	\$0.00	\$115,139.93
12/27/2016	12/27/2016	United States Treasury		1000-710-161-0000	11492		12012	\$229.98		\$114,909.95	\$0.00	\$114,909.95
12/27/2016	12/27/2016	United States Treasury		1000-710-212-0000	11492		12012	\$69.75		\$114,840.20	\$0.00	\$114,840.20
12/27/2016	12/27/2016	United States Treasury		1000-710-213-0000	11492		12012	\$55.27		\$114,784.93	\$0.00	\$114,784.93
12/27/2016	12/27/2016	United States Treasury		1000-735-111-0000	11492		12012	\$78.03		\$114,706.90	\$0.00	\$114,706.90
12/27/2016	12/27/2016	United States Treasury		1000-735-212-0000	11492		12012	\$63.24		\$114,643.66	\$0.00	\$114,643.66
12/27/2016	12/27/2016	United States Treasury		1000-735-213-0000	11492		12012	\$14.79		\$114,628.87	\$0.00	\$114,628.87
12/27/2016	12/27/2016	Ohio Department of Taxation		1000-710-110-0000	11497		121-2016	\$11.83		\$114,617.04	\$0.00	\$114,617.04
12/27/2016	12/27/2016	R.I.T.A.		1000-710-110-0000	11497		122-2016	\$18.46		\$114,598.58	\$0.00	\$114,598.58
12/27/2016	12/27/2016	School District Income Tax		1000-710-110-0000	11497		123-2016	\$29.94		\$114,568.64	\$0.00	\$114,568.64
12/27/2016	12/27/2016	Ohio Department of Taxation		1000-710-121-0000	11497		121-2016	\$5.22		\$114,563.42	\$0.00	\$114,563.42
12/27/2016	12/27/2016	R.I.T.A.		1000-710-121-0000	11497		122-2016	\$7.20		\$114,556.22	\$0.00	\$114,556.22
12/27/2016	12/27/2016	School District Income Tax		1000-710-121-0000	11497		123-2016	\$12.60		\$114,543.62	\$0.00	\$114,543.62
12/27/2016	12/27/2016	R.I.T.A.		1000-710-131-0000	11497		122-2016	\$1.20		\$114,542.42	\$0.00	\$114,542.42
12/27/2016	12/27/2016	School District Income Tax		1000-710-131-0000	11497		123-2016	\$2.10		\$114,540.32	\$0.00	\$114,540.32
12/27/2016	12/27/2016	Ohio Department of Taxation		1000-710-131-0000	11497		121-2016	\$0.66		\$114,539.66	\$0.00	\$114,539.66
12/27/2016	12/27/2016	R.I.T.A.		1000-710-161-0000	11497		122-2016	\$11.25		\$114,528.41	\$0.00	\$114,528.41
12/27/2016	12/27/2016	Ohio Department of Taxation		1000-710-161-0000	11497		121-2016	\$66.27		\$114,462.14	\$0.00	\$114,462.14
12/27/2016	12/27/2016	School District Income Tax		1000-710-161-0000	11497		123-2016	\$19.68		\$114,442.46	\$0.00	\$114,442.46
12/27/2016	12/27/2016	R.I.T.A.		1000-735-111-0000	11497		122-2016	\$10.20		\$114,432.26	\$0.00	\$114,432.26
12/27/2016	12/27/2016	Ohio Department of Taxation		1000-735-111-0000	11497		121-2016	\$1.97		\$114,430.29	\$0.00	\$114,430.29
12/27/2016	12/27/2016	School District Income Tax		1000-735-111-0000	11497		123-2016	\$6.18		\$114,424.11	\$0.00	\$114,424.11

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12/28/2016	12/28/2016	Target	desk planners	1000-710-410-0000	11510	PO 334-2016	124-2016	\$17.06		\$114,407.05	\$0.00	\$114,407.05
12/28/2016	12/28/2016	Brook Heating & Cooling	Reissue 10981	1000-800-530-0000	11511	PO 288-2016	12013			\$114,407.05	\$0.00	\$114,407.05
12/28/2016	12/28/2016	Brook Heating & Cooling	Reissue 11012	1000-800-530-0000	11512	PO 304-2016	12014			\$114,407.05	\$0.00	\$114,407.05
12/30/2016	12/27/2016	Public Employees Retirement System		1000-710-110-0000	11488		120-2016	\$61.50		\$114,345.55	\$0.00	\$114,345.55
12/30/2016	12/27/2016	Public Employees Retirement System		1000-710-121-0000	11488		120-2016	\$24.00		\$114,321.55	\$0.00	\$114,321.55
12/30/2016	12/27/2016	Public Employees Retirement System		1000-710-131-0000	11488		120-2016	\$6.00		\$114,315.55	\$0.00	\$114,315.55
12/30/2016	12/27/2016	Public Employees Retirement System		1000-710-211-0000	11488		120-2016	\$128.45		\$114,187.10	\$0.00	\$114,187.10
12/30/2016	12/30/2016	OFFICE MAX	calendars/office supplies	1000-710-410-0000	11542	PO 335-2016	125-2016	\$53.34		\$114,133.76	\$0.00	\$114,133.76
12/30/2016	12/30/2016	Peoples Bank	deposit stamp	1000-710-410-0000	11553	PO 336-2016	126-2016	\$45.24		\$114,088.52	\$0.00	\$114,088.52
12/30/2016	12/30/2016	governmentformsandsupplies.com		1000-710-410-0000	11555	PO 318-2016	107-2016	-\$126.50		\$114,215.02	\$0.00	\$114,215.02
12/30/2016	12/30/2016	Aaron L. Reedy	reimburse for leglation forms	1000-710-410-0000	11559	PO 337-2016	12018	\$126.50		\$114,088.52	\$0.00	\$114,088.52
12/31/2016	12/26/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	11440	PO 3-2016	117-2016	\$5.00		\$114,083.52	\$0.00	\$114,083.52
12/31/2016	12/31/2016	PRIMARY		1000-701-0000	11562	R362-2016			\$7.69	\$114,091.21	\$0.00	\$114,091.21
12/31/2016	12/31/2016	PRIMARY		1000-701-0000	11562	R362-2016			\$0.01	\$114,091.22	\$0.00	\$114,091.22
12/31/2016	12/31/2016	PRIMARY		1000-701-0000	11562	R362-2016			\$0.01	\$114,091.23	\$0.00	\$114,091.23
12/31/2016	12/31/2016	PRIMARY		1000-701-0000	11562	R362-2016			\$6.50	\$114,097.73	\$0.00	\$114,097.73
12/31/2016	12/31/2016	PRIMARY		1000-701-0000	11562	R362-2016			\$6.61	\$114,104.34	\$0.00	\$114,104.34
Total for Fund 1000:								\$6,992.38	\$6,024.37			
YTD:								\$89,933.08	\$105,346.13			

Fund: 2011 - Street Construction Maint. & Repair

										Fund Beginning Balance		
										\$30,660.27	\$0.00	\$30,660.27
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	11193		106-2016	\$175.98		\$30,484.29	\$0.00	\$30,484.29
12/01/2016	12/01/2016	Thurston Water Department	water - street bldg, water - fire dept, sewage	2011-531-312-0000	11221	PO 6-2016	11020	\$56.30		\$30,427.99	\$0.00	\$30,427.99
12/01/2016	12/01/2016	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	11221	PO 107-2016	11025	\$138.98		\$30,289.01	\$0.00	\$30,289.01
12/01/2016	12/01/2016	Rusty Carroll	repairs to street truck	2011-800-555-0000	11221	PO 307-2016	11018	\$308.45		\$29,980.56	\$0.00	\$29,980.56
12/06/2016	12/06/2016	Mary Boring	cell phone reimbursement	2011-620-321-0003	11250	PO 259-2016	11034	\$25.00		\$29,955.56	\$0.00	\$29,955.56
12/06/2016	12/06/2016	Secure-Tel Inc	central alarm security monitoring	2011-620-420-0010	11250	PO 86-2016	11036	\$14.00		\$29,941.56	\$0.00	\$29,941.56
12/11/2016	12/11/2016	American Electric Power	electricity Water Plant, MB electric 071-02	2011-511-311-0000	11274	PO 31-2016	11041	\$23.75		\$29,917.81	\$0.00	\$29,917.81
12/13/2016	12/13/2016	Public Employees Retirement System		2011-620-121-0000	11373		115-2016	\$24.00		\$29,893.81	\$0.00	\$29,893.81
12/13/2016	12/13/2016	Public Employees Retirement System		2011-620-211-0000	11373		115-2016	\$33.60		\$29,860.21	\$0.00	\$29,860.21
12/21/2016	12/21/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	11420	R347-2016			\$263.12	\$30,123.33	\$0.00	\$30,123.33
12/26/2016	12/26/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	11432	R354-2016			\$573.53	\$30,696.86	\$0.00	\$30,696.86
12/26/2016	12/26/2016	Thurston Water Department	water, water - street bldg, water - fire dept,	2011-531-312-0000	11458	PO 6-2016	12003	\$56.30		\$30,640.56	\$0.00	\$30,640.56
12/26/2016	12/26/2016	Aaron L. Reedy	3 months cell phone reimbursement	2011-620-321-0003	11458	PO 37-2016	12006	\$50.00		\$30,590.56	\$0.00	\$30,590.56
12/27/2016	12/27/2016	United States Treasury		2011-620-121-0000	11492		12012	\$95.01		\$30,495.55	\$0.00	\$30,495.55

Report reflects selected information.

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12/27/2016	12/27/2016	United States Treasury		2011-620-213-0000	11492		12012	\$10.44		\$30,485.11	\$0.00	\$30,485.11	
12/27/2016	12/27/2016	Ohio Department of Taxation		2011-620-121-0000	11497		121-2016	\$5.25		\$30,479.86	\$0.00	\$30,479.86	
12/27/2016	12/27/2016	R.I.T.A.		2011-620-121-0000	11497		122-2016	\$7.20		\$30,472.66	\$0.00	\$30,472.66	
12/27/2016	12/27/2016	School District Income Tax		2011-620-121-0000	11497		123-2016	\$12.60		\$30,460.06	\$0.00	\$30,460.06	
12/30/2016	12/27/2016	Public Employees Retirement System		2011-620-121-0000	11488		120-2016	\$24.00		\$30,436.06	\$0.00	\$30,436.06	
12/30/2016	12/27/2016	Public Employees Retirement System		2011-620-211-0000	11488		120-2016	\$33.60		\$30,402.46	\$0.00	\$30,402.46	
12/30/2016	12/30/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	11538	R359-2016			\$1,030.94	\$31,433.40	\$0.00	\$31,433.40	
12/31/2016	12/31/2016	PRIMARY		2011-701-0000	11562	R362-2016			\$2.12	\$31,435.52	\$0.00	\$31,435.52	
Total for Fund 2011:								\$1,094.46	\$1,869.71				
YTD:								\$33,550.82	\$24,566.37				
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,312.78	\$0.00	\$3,312.78
12/21/2016	12/21/2016	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	11420	R347-2016			\$21.33	\$3,334.11	\$0.00	\$3,334.11	
12/26/2016	12/26/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	11432	R354-2016			\$46.50	\$3,380.61	\$0.00	\$3,380.61	
12/30/2016	12/30/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	11538	R359-2016			\$83.59	\$3,464.20	\$0.00	\$3,464.20	
12/31/2016	12/31/2016	PRIMARY		2021-701-0000	11562	R362-2016			\$0.23	\$3,464.43	\$0.00	\$3,464.43	
Total for Fund 2021:								\$0.00	\$151.65				
YTD:								\$3,000.00	\$1,964.70				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$7,930.11	\$0.00	\$7,930.11
12/19/2016	12/19/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11395	R343-2016			\$341.25	\$8,271.36	\$0.00	\$8,271.36	
12/31/2016	12/31/2016	PRIMARY		2101-701-0000	11562	R362-2016			\$0.56	\$8,271.92	\$0.00	\$8,271.92	
Total for Fund 2101:								\$0.00	\$341.81				
YTD:								\$10,000.00	\$4,068.39				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$89,351.06	\$0.00	\$89,351.06
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	11193		106-2016	\$433.51		\$88,917.55	\$0.00	\$88,917.55	
12/01/2016	12/01/2016	Fire Safety Service	boots-set gear-gear repair-gate valve	2901-120-270-0000	11221	PO 292-2016	11023	\$2,836.90		\$86,080.65	\$0.00	\$86,080.65	
12/01/2016	12/01/2016	BB Repairs	Station Repairs	2901-120-431-0000	11221	BC 5-2016	11024	\$1,732.00		\$84,348.65	\$0.00	\$84,348.65	
12/01/2016	12/01/2016	Lucas Truck Sales	coolant hose medic 1	2901-120-432-0005	11221	PO 298-2016	11030	\$7.22		\$84,341.43	\$0.00	\$84,341.43	
12/01/2016	12/01/2016	Cody McGirr	coat rack	2901-120-432-0006	11221	PO 301-2016	11027	\$19.99		\$84,321.44	\$0.00	\$84,321.44	
12/01/2016	12/01/2016	J.D Johnson Sales	radio repair, service	2901-120-440-0000	11221	PO 300-2016	11029	\$136.75		\$84,184.69	\$0.00	\$84,184.69	

Fund Ledger

December 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
12/01/2016	12/01/2016	Columbia Gas	natural gas	2901-521-313-0000	11221	PO 13-2016	11022	\$80.09		\$84,104.60	\$0.00	\$84,104.60
12/01/2016	12/01/2016	Thurston Water Department	water - street bldg, water - fire dept, sewaç	2901-531-312-0000	11221	PO 7-2016	11020	\$107.50		\$83,997.10	\$0.00	\$83,997.10
12/01/2016	12/01/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	11221	PO 10-2016	11026	\$231.45		\$83,765.65	\$0.00	\$83,765.65
12/01/2016	12/01/2016	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	11221	PO 107-2016	11025	\$191.18		\$83,574.47	\$0.00	\$83,574.47
12/01/2016	12/01/2016	Elite Network Computer	computer repair and updates	2901-800-590-0000	11221	PO 274-2016	11028	\$642.50		\$82,931.97	\$0.00	\$82,931.97
12/06/2016	12/06/2016	Secure-Tel Inc	central alarm security monitoring	2901-120-410-0010	11250	PO 86-2016	11036	\$14.00		\$82,917.97	\$0.00	\$82,917.97
12/06/2016	12/06/2016	Baltimore ACE Hardware/Builders Supply	Blue Krylon Spray, two chain saw blades -	2901-120-440-0000	11250	PO 299-2016	11033	\$249.04		\$82,668.93	\$0.00	\$82,668.93
12/06/2016	12/06/2016	A1 Auto Parts	sealed light beam-40 amp relay-2cans of v	2901-120-432-0005	11260	PO 319-2016	11039	\$52.83		\$82,616.10	\$0.00	\$82,616.10
12/12/2016	12/12/2016	Walnut Township Trustees	EMS Funds	2901-515-0000	11279	R338-2016			\$35,391.80	\$118,007.90	\$0.00	\$118,007.90
12/12/2016	12/12/2016	Magic Needle	uniforms	2901-120-270-0000	11293	PO 252-2016	11047	\$419.94		\$117,587.96	\$0.00	\$117,587.96
12/12/2016	12/12/2016	US Postal Service	po box 217	2901-120-391-0000	11293	PO 315-2016	11049	\$66.00		\$117,521.96	\$0.00	\$117,521.96
12/12/2016	12/12/2016	Bound Tree Medical LLC	lifepack paper - ems supplies - bags	2901-120-420-0000	11293	PO 278-2016	11045	\$600.00		\$116,921.96	\$0.00	\$116,921.96
12/12/2016	12/12/2016	Bound Tree Medical LLC	lifepack paper - ems supplies - bags	2901-120-420-0000	11293	PO 313-2016	11045	\$179.49		\$116,742.47	\$0.00	\$116,742.47
12/12/2016	12/12/2016	Millersport Hardware	bolts-pipe-filling-hot water tank-stairs	2901-120-431-0000	11293	BC 5-2016	11046	\$214.27		\$116,528.20	\$0.00	\$116,528.20
12/12/2016	12/12/2016	Fairfield Heating & Cooling	bay heater 2 out	2901-120-432-0006	11293	PO 314-2016	11048	\$112.00		\$116,416.20	\$0.00	\$116,416.20
12/12/2016	12/12/2016	Millersport Hardware	bolts-pipe-filling-hot water tank-stairs	2901-120-432-0006	11293	PO 312-2016	11046	\$1,000.00		\$115,416.20	\$0.00	\$115,416.20
12/12/2016	12/12/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	11293	PO 219-2016	11050	\$475.65		\$114,940.55	\$0.00	\$114,940.55
12/12/2016	12/12/2016	American Electric Power	FD electric 074-748-252-0-0, street lights -	2901-511-311-0000	11293	PO 30-2016	11043	\$471.17		\$114,469.38	\$0.00	\$114,469.38
12/12/2016	12/12/2016	Tyler Albaugh	volunteer pay	2901-120-190-0000	11326		11051	\$150.00		\$114,319.38	\$0.00	\$114,319.38
12/12/2016	12/12/2016	Samantha Brown	volunteer pay	2901-120-190-0000	11326		11052	\$62.50		\$114,256.88	\$0.00	\$114,256.88
12/12/2016	12/12/2016	David Burt	volunteer pay	2901-120-190-0000	11326		11053	\$200.00		\$114,056.88	\$0.00	\$114,056.88
12/12/2016	12/12/2016	James Carroll	volunteer pay	2901-120-190-0000	11326		11054	\$137.50		\$113,919.38	\$0.00	\$113,919.38
12/12/2016	12/12/2016	Cory Conrad	volunteer pay	2901-120-190-0000	11326		11055	\$62.50		\$113,856.88	\$0.00	\$113,856.88
12/12/2016	12/12/2016	Greg Grube	volunteer pay	2901-120-190-0000	11326		11056	\$87.50		\$113,769.38	\$0.00	\$113,769.38
12/12/2016	12/12/2016	Seth Heydinger	volunteer pay	2901-120-190-0000	11326		11057	\$137.50		\$113,631.88	\$0.00	\$113,631.88
12/12/2016	12/12/2016	Brett Holt	volunteer pay	2901-120-190-0000	11326		11058	\$75.00		\$113,556.88	\$0.00	\$113,556.88
12/12/2016	12/12/2016	Mike King	volunteer pay	2901-120-190-0000	11326		11059	\$112.50		\$113,444.38	\$0.00	\$113,444.38
12/12/2016	12/12/2016	John Layton	volunteer pay	2901-120-190-0000	11326		11060	\$250.00		\$113,194.38	\$0.00	\$113,194.38
12/12/2016	12/12/2016	Ben Leonard	volunteer pay	2901-120-190-0000	11326		11061	\$62.50		\$113,131.88	\$0.00	\$113,131.88
12/12/2016	12/12/2016	Steve Little	volunteer pay	2901-120-190-0000	11326		11062	\$25.00		\$113,106.88	\$0.00	\$113,106.88
12/12/2016	12/12/2016	Evan Martin	volunteer pay	2901-120-190-0000	11326		11063	\$187.50		\$112,919.38	\$0.00	\$112,919.38
12/12/2016	12/12/2016	Jared Poling	volunteer pay	2901-120-190-0000	11326		11064	\$187.50		\$112,731.88	\$0.00	\$112,731.88
12/12/2016	12/12/2016	Travis Turley	volunteer pay	2901-120-190-0000	11326		11065	\$125.00		\$112,606.88	\$0.00	\$112,606.88
12/12/2016	12/12/2016	Charlie Williams	volunteer pay	2901-120-190-0000	11326		11066	\$137.50		\$112,469.38	\$0.00	\$112,469.38
12/12/2016	12/12/2016	James Carroll	officer pay	2901-120-190-0000	11326		11067	\$1,250.00		\$111,219.38	\$0.00	\$111,219.38
12/12/2016	12/12/2016	Theo Schmidt	officer pay	2901-120-190-0000	11326		11068	\$750.00		\$110,469.38	\$0.00	\$110,469.38

Fund Ledger

December 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
12/12/2016	12/12/2016	John Layton	officer pay	2901-120-190-0000	11326		11069	\$250.00		\$110,219.38	\$0.00	\$110,219.38
12/12/2016	12/12/2016	Mike King	officer pay	2901-120-190-0000	11326		11070	\$250.00		\$109,969.38	\$0.00	\$109,969.38
12/12/2016	12/12/2016	Nick Camaquin	officer pay	2901-120-190-0000	11326		11071	\$250.00		\$109,719.38	\$0.00	\$109,719.38
12/12/2016	12/12/2016	Zack Justice	officer pay	2901-120-190-0000	11326		11072	\$250.00		\$109,469.38	\$0.00	\$109,469.38
12/13/2016	12/13/2016	Fairfield National Bank	office supplies	2901-120-410-0000	11331	PO 281-2016	11073	\$429.29		\$109,040.09	\$0.00	\$109,040.09
12/13/2016	12/13/2016	Rush Truck Center	Medic 1 repair	2901-120-432-0005	11347	PO 322-2016	11080	\$6,636.54		\$102,403.55	\$0.00	\$102,403.55
12/20/2016	12/26/2016	Bound Tree Medical LLC	reimbursement for EMS purchase by State	2901-120-420-0000	11427	PO 249-2016	10964	-\$1,133.31		\$103,536.86	\$0.00	\$103,536.86
12/21/2016	12/21/2016	Fire Safety Service	boots-set gear-gear repair-gate valve	2901-120-270-0000	11416	PO 292-2016	11089	\$616.50		\$102,920.36	\$0.00	\$102,920.36
12/21/2016	12/21/2016	Super Laundry	Station Repairs	2901-120-431-0000	11416	BC 5-2016	11090	\$540.26		\$102,380.10	\$0.00	\$102,380.10
12/21/2016	12/21/2016	The Window Man	Station Repairs	2901-120-431-0000	11416	BC 5-2016	11091	\$4,229.00		\$98,151.10	\$0.00	\$98,151.10
12/21/2016	12/21/2016	Walnut Township Trustees	undercarriage wash	2901-120-432-0005	11416	PO 320-2016	11087	\$100.00		\$98,051.10	\$0.00	\$98,051.10
12/21/2016	12/21/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	11416	PO 38-2016	11086	\$109.52		\$97,941.58	\$0.00	\$97,941.58
12/21/2016	12/21/2016	Elite Network Computer	computer repair and updates	2901-800-590-0000	11416	PO 274-2016	11088	\$300.00		\$97,641.58	\$0.00	\$97,641.58
12/21/2016	12/21/2016	Elite Network Computer	computer repair and updates	2901-800-590-0000	11416	PO 274-2016	11088	\$149.00		\$97,492.58	\$0.00	\$97,492.58
12/26/2016	12/26/2016	Mary Boring	mileage & cell phone reimbursement	2901-591-321-0003	11446	PO 259-2016	12002	\$25.00		\$97,467.58	\$0.00	\$97,467.58
12/26/2016	12/26/2016	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	11458		12004	\$90.00		\$97,377.58	\$0.00	\$97,377.58
12/26/2016	12/26/2016	Thurston Water Department	water, water - street bldg, water - fire dept,	2901-531-312-0000	11458	PO 7-2016	12003	\$105.44		\$97,272.14	\$0.00	\$97,272.14
12/27/2016	12/27/2016	BWC	worker's comp payment	2901-120-225-0000	11484		12010	\$93.19		\$97,178.95	\$0.00	\$97,178.95
12/27/2016	12/27/2016	J.D Johnson Sales	radio repair, service	2901-120-440-0000	11484	PO 300-2016	12008	\$50.50		\$97,128.45	\$0.00	\$97,128.45
12/27/2016	12/27/2016	Time Warner Cable	internet/phones	2901-591-321-0002	11484	PO 333-2016	12009	\$231.45		\$96,897.00	\$0.00	\$96,897.00
12/27/2016	12/27/2016	United States Treasury		2901-120-190-0001	11492		12012	\$144.75		\$96,752.25	\$0.00	\$96,752.25
12/27/2016	12/27/2016	United States Treasury		2901-120-212-0000	11492		12012	\$93.00		\$96,659.25	\$0.00	\$96,659.25
12/27/2016	12/27/2016	United States Treasury		2901-120-213-0000	11492		12012	\$21.75		\$96,637.50	\$0.00	\$96,637.50
12/27/2016	12/27/2016	Ohio Department of Taxation		2901-120-190-0001	11497		121-2016	\$24.72		\$96,612.78	\$0.00	\$96,612.78
12/27/2016	12/27/2016	R.I.T.A.		2901-120-190-0001	11497		122-2016	\$15.00		\$96,597.78	\$0.00	\$96,597.78
12/27/2016	12/27/2016	School District Income Tax		2901-120-190-0001	11497		123-2016	\$15.00		\$96,582.78	\$0.00	\$96,582.78
12/28/2016	12/28/2016	Verizon Wireless	Reissue 10956	2901-591-321-0004	11513	PO 38-2016	12015			\$96,582.78	\$0.00	\$96,582.78
12/29/2016	12/29/2016	EMSAR	schedule service maintenance call on both	2901-120-432-0008	11528	PO 332-2016	12016	\$200.00		\$96,382.78	\$0.00	\$96,382.78

Total for Fund 2901: \$28,360.08 \$35,391.80

YTD: \$141,456.41 \$146,797.07

Fund: 4901 - Capital Water Project

Fund Beginning Balance \$0.00 \$0.00 \$0.00

12/26/2016	12/26/2016	OWDA	loan disbursement for GGC	4901-892-0000	11436	R355-2016			\$1,222.00	\$1,222.00	\$0.00	\$1,222.00
12/26/2016	12/26/2016	GGC Engineers	engineering fees for valve replacment proj	4901-800-560-0000	11446	PO 328-2016	12001	\$1,222.00		\$0.00	\$0.00	\$0.00
12/26/2016	12/26/2016	OWDA	loan disbursement - to contractor	4901-892-0000	11473	R356-2016			\$69,441.28	\$69,441.28	\$0.00	\$69,441.28

Report reflects selected information.

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	
12/26/2016	12/26/2016	Downing Construction Company	valve replacement project work	4901-800-560-0000	11475	PO 331-2016	119-2016	\$69,441.28		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$70,663.28	\$70,663.28				
YTD:								\$82,956.28	\$82,956.28				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$72,739.88	\$0.00	\$72,739.88
12/01/2016	12/01/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	11193		106-2016	\$88.00		\$72,651.88	\$0.00	\$72,651.88	
12/01/2016	12/01/2016	Thurston Water Department	water - street bldg, water - fire dept, sewag	5101-533-312-0000	11221	PO 240-2016	11020	\$224.69		\$72,427.19	\$0.00	\$72,427.19	
12/01/2016	12/01/2016	Columbia Gas	natural gas	5101-533-313-0000	11221	PO 11-2016	11022	\$34.52		\$72,392.67	\$0.00	\$72,392.67	
12/01/2016	12/01/2016	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	11221	PO 107-2016	11025	\$170.73		\$72,221.94	\$0.00	\$72,221.94	
12/06/2016	12/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11241	R335-2016			\$572.51	\$72,794.45	\$0.00	\$72,794.45	
12/06/2016	12/06/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11241	R335-2016			\$214.81	\$73,009.26	\$0.00	\$73,009.26	
12/06/2016	12/06/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	11250	PO 18-2016	11037	\$414.50		\$72,594.76	\$0.00	\$72,594.76	
12/06/2016	12/06/2016	Baltimore ACE Hardware/Builders Supply	Blue Krylon Spray, two chain saw blades -	5101-535-420-0000	11250	PO 290-2016	11033	\$3.99		\$72,590.77	\$0.00	\$72,590.77	
12/06/2016	12/06/2016	Secure-Tel Inc	central alarm security monitoring	5101-535-420-0010	11250	PO 86-2016	11036	\$13.75		\$72,577.02	\$0.00	\$72,577.02	
12/11/2016	12/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11267	R337-2016			\$260.74	\$72,837.76	\$0.00	\$72,837.76	
12/11/2016	12/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11267	R337-2016			\$99.67	\$72,937.43	\$0.00	\$72,937.43	
12/11/2016	12/11/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	11270		108-2016	\$272.87		\$72,664.56	\$0.00	\$72,664.56	
12/11/2016	12/11/2016	American Electric Power	electricity Water Plant, MB electric 071-02	5101-511-311-0000	11274	PO 149-2016	11041	\$654.80		\$72,009.76	\$0.00	\$72,009.76	
12/11/2016	12/11/2016	Frontier	internet/phone for water plant	5101-511-321-0000	11274	PO 5-2016	11042	\$84.57		\$71,925.19	\$0.00	\$71,925.19	
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11279	R339-2016			\$1,928.91	\$73,854.10	\$0.00	\$73,854.10	
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11279	R340-2016			\$2,111.34	\$75,965.44	\$0.00	\$75,965.44	
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11279	R340-2016			\$732.65	\$76,698.09	\$0.00	\$76,698.09	
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11279	R339-2016			\$698.05	\$77,396.14	\$0.00	\$77,396.14	
12/13/2016	12/13/2016	Public Employees Retirement System		5101-531-121-0000	11373		115-2016	\$12.00		\$77,384.14	\$0.00	\$77,384.14	
12/13/2016	12/13/2016	Public Employees Retirement System		5101-531-122-0000	11373		115-2016	\$26.00		\$77,358.14	\$0.00	\$77,358.14	
12/13/2016	12/13/2016	Public Employees Retirement System		5101-531-211-0000	11373		115-2016	\$53.37		\$77,304.77	\$0.00	\$77,304.77	
12/17/2016	12/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11377	R341-2016			\$686.42	\$77,991.19	\$0.00	\$77,991.19	
12/17/2016	12/17/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11377	R341-2016			\$206.06	\$78,197.25	\$0.00	\$78,197.25	
12/17/2016	12/17/2016	South Central Power Co.	ELECTRICITY FOR WELLS	5101-511-311-0000	11387	PO 255-2016	11083	\$234.00		\$77,963.25	\$0.00	\$77,963.25	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11395	R344-2016			\$2,444.65	\$80,407.90	\$0.00	\$80,407.90	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11395	R346-2016			\$133.68	\$80,541.58	\$0.00	\$80,541.58	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11395	R345-2016			\$4,068.70	\$84,610.28	\$0.00	\$84,610.28	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11395	R345-2016			\$1,076.61	\$85,686.89	\$0.00	\$85,686.89	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11395	R346-2016			\$27.83	\$85,714.72	\$0.00	\$85,714.72	
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11395	R344-2016			\$786.44	\$86,501.16	\$0.00	\$86,501.16	

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
12/19/2016	12/19/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	11398	PO 49-2016	11085	\$1,290.00		\$85,211.16	\$0.00	\$85,211.16
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11428	R348-2016			\$142.07	\$85,353.23	\$0.00	\$85,353.23
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11428	R349-2016			\$867.68	\$86,220.91	\$0.00	\$86,220.91
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11428	R351-2016			\$916.76	\$87,137.67	\$0.00	\$87,137.67
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11428	R351-2016			\$186.86	\$87,324.53	\$0.00	\$87,324.53
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11428	R349-2016			\$170.03	\$87,494.56	\$0.00	\$87,494.56
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11428	R348-2016			\$27.30	\$87,521.86	\$0.00	\$87,521.86
12/26/2016	12/26/2016	Thurston Water Department	water, water - street bldg, water - fire dept,	5101-533-312-0000	11458	PO 240-2016	12003	\$246.28		\$87,275.58	\$0.00	\$87,275.58
12/26/2016	12/26/2016	David Price	repair sewer on Wilson (Comptons)	5101-800-432-0000	11458	PO 329-2016	12005	\$450.00		\$86,825.58	\$0.00	\$86,825.58
12/27/2016	12/27/2016	United States Treasury		5101-531-121-0000	11492		12012	\$47.49		\$86,778.09	\$0.00	\$86,778.09
12/27/2016	12/27/2016	United States Treasury		5101-531-122-0000	11492		12012	\$13.70		\$86,764.39	\$0.00	\$86,764.39
12/27/2016	12/27/2016	United States Treasury		5101-531-213-0000	11492		12012	\$18.92		\$86,745.47	\$0.00	\$86,745.47
12/27/2016	12/27/2016	Ohio Department of Taxation		5101-531-121-0000	11497		121-2016	\$2.61		\$86,742.86	\$0.00	\$86,742.86
12/27/2016	12/27/2016	R.I.T.A.		5101-531-121-0000	11497		122-2016	\$3.60		\$86,739.26	\$0.00	\$86,739.26
12/27/2016	12/27/2016	School District Income Tax		5101-531-121-0000	11497		123-2016	\$6.30		\$86,732.96	\$0.00	\$86,732.96
12/27/2016	12/27/2016	School District Income Tax		5101-531-122-0000	11497		123-2016	\$14.17		\$86,718.79	\$0.00	\$86,718.79
12/27/2016	12/27/2016	R.I.T.A.		5101-531-122-0000	11497		122-2016	\$9.45		\$86,709.34	\$0.00	\$86,709.34
12/27/2016	12/27/2016	Ohio Department of Taxation		5101-531-122-0000	11497		121-2016	\$6.84		\$86,702.50	\$0.00	\$86,702.50
12/28/2016	12/28/2016	Walnut Creek Sewer District	billing fees	5101-590-0000	11505	R357-2016			\$214.54	\$86,917.04	\$0.00	\$86,917.04
12/29/2016	12/29/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11517	R358-2016			\$73.72	\$86,990.76	\$0.00	\$86,990.76
12/29/2016	12/29/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11517	R358-2016			\$11.42	\$87,002.18	\$0.00	\$87,002.18
12/30/2016	12/27/2016	Public Employees Retirement System		5101-531-121-0000	11488		120-2016	\$12.00		\$86,990.18	\$0.00	\$86,990.18
12/30/2016	12/27/2016	Public Employees Retirement System		5101-531-122-0000	11488		120-2016	\$32.00		\$86,958.18	\$0.00	\$86,958.18
12/30/2016	12/27/2016	Public Employees Retirement System		5101-531-211-0000	11488		120-2016	\$61.25		\$86,896.93	\$0.00	\$86,896.93
12/30/2016	12/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11538	R361-2016			\$535.04	\$87,431.97	\$0.00	\$87,431.97
12/30/2016	12/30/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11538	R361-2016			\$211.50	\$87,643.47	\$0.00	\$87,643.47

Total for Fund 5101: \$4,502.40 \$19,405.99

YTD: \$223,730.73 \$256,027.45

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$10,398.39 \$0.00 \$10,398.39

12/17/2016	12/17/2016	Thurston Water Department	#66 apply deposit to final bill	5781-591-620-0000	11387		11084	\$150.00		\$10,248.39	\$0.00	\$10,248.39
12/17/2016	12/17/2016	Thurston Water Department		5781-591-620-0000	11388		11084	-\$150.00		\$10,398.39	\$0.00	\$10,398.39
12/30/2016	12/30/2016	jairime Nafzger #66	deposit	5781-544-0000	11538	R360-2016			\$200.00	\$10,598.39	\$0.00	\$10,598.39

Total for Fund 5781: \$0.00 \$200.00

Fund Ledger

December 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
							YTD:	\$3,225.00	\$4,425.00			
Fund: 9901 - Sewer Agency Fund (WCSD)									Fund Beginning Balance	\$10,483.62	\$0.00	\$10,483.62
12/01/2016	12/01/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11221	PO 58-2016	11019	\$10,483.62		\$0.00	\$0.00	\$0.00
12/06/2016	12/06/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11241	R335-2016			\$578.44	\$578.44	\$0.00	\$578.44
12/11/2016	12/11/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11267	R337-2016			\$177.64	\$756.08	\$0.00	\$756.08
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11279	R339-2016			\$1,254.87	\$2,010.95	\$0.00	\$2,010.95
12/12/2016	12/12/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11279	R340-2016			\$1,434.39	\$3,445.34	\$0.00	\$3,445.34
12/17/2016	12/17/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11377	R341-2016			\$538.23	\$3,983.57	\$0.00	\$3,983.57
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11395	R344-2016			\$1,483.24	\$5,466.81	\$0.00	\$5,466.81
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11395	R345-2016			\$2,795.41	\$8,262.22	\$0.00	\$8,262.22
12/19/2016	12/19/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11395	R346-2016			\$103.48	\$8,365.70	\$0.00	\$8,365.70
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11428	R348-2016			\$37.62	\$8,403.32	\$0.00	\$8,403.32
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11428	R349-2016			\$682.06	\$9,085.38	\$0.00	\$9,085.38
12/26/2016	12/26/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11428	R351-2016			\$560.92	\$9,646.30	\$0.00	\$9,646.30
12/29/2016	12/29/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11517	R358-2016			\$44.86	\$9,691.16	\$0.00	\$9,691.16
12/30/2016	12/30/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11538	R361-2016			\$644.10	\$10,335.26	\$0.00	\$10,335.26
12/30/2016	12/30/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11546	PO 58-2016	12017	\$10,335.26		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$20,818.88	\$10,335.26			
YTD:								\$132,250.33	\$130,121.63			
Report Total for Selected Funds:								\$132,431.48	\$144,383.87			
Report YTD Total for Selected Funds:								\$720,102.65	\$756,273.02			