

THURSTON VILLAGE, FAIRFIELD COUNTY

4/2/2017 4:07:20 PM

Fund Ledger

UAN v2017.1

March 2017

| 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 | | \$118,156.41 | \$0.00 | \$118,156.41 |
| 03/01/2017 | 03/01/2017 | Employee Payroll | Payroll Posting | 1000-710-121-0000 | 12053 | | 19-2017 | \$202.71 | | \$117,953.70 | \$0.00 | \$117,953.70 |
| 03/01/2017 | 03/01/2017 | Employee Payroll | Payroll Posting | 1000-710-161-0000 | 12053 | | 19-2017 | \$266.17 | | \$117,687.53 | \$0.00 | \$117,687.53 |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 1000-710-110-0000 | 12062 | | 20-2017 | \$70.00 | | \$117,617.53 | \$0.00 | \$117,617.53 |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 1000-710-121-0000 | 12062 | | 20-2017 | \$24.00 | | \$117,593.53 | \$0.00 | \$117,593.53 |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 1000-710-131-0000 | 12062 | | 20-2017 | \$6.00 | | \$117,587.53 | \$0.00 | \$117,587.53 |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 1000-710-211-0000 | 12062 | | 20-2017 | \$140.00 | | \$117,447.53 | \$0.00 | \$117,447.53 |
| 03/04/2017 | 03/04/2017 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 12072 | | 21-2017 | \$174.54 | | \$117,272.99 | \$0.00 | \$117,272.99 |
| 03/04/2017 | 03/04/2017 | Columbia Gas | MB Gas 11530383 001 000 5, Water Dpt C | 1000-521-313-0000 | 12074 | PO 4-2017 | 12120 | \$358.73 | | \$116,914.26 | \$0.00 | \$116,914.26 |
| 03/07/2017 | 03/07/2017 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 12082 | R60-2017 | | | \$1,537.80 | \$118,452.06 | \$0.00 | \$118,452.06 |
| 03/07/2017 | 03/07/2017 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 12082 | R60-2017 | | \$46.13 | | \$118,405.93 | \$0.00 | \$118,405.93 |
| 03/07/2017 | 03/07/2017 | American Electric Power | refund | 1000-511-311-0000 | 12083 | PO 22-2017 | 12081 | -\$49.50 | | \$118,455.43 | \$0.00 | \$118,455.43 |
| 03/14/2017 | 03/14/2017 | Charter Communications | Franchise fees | 1000-892-0000 | 12093 | R64-2017 | | | \$687.06 | \$119,142.49 | \$0.00 | \$119,142.49 |
| 03/14/2017 | 03/14/2017 | American Electric Power | 071-180-452-1-5-street bld, 071-439-208-C | 1000-130-311-0000 | 12107 | PO 10-2017 | 12125 | \$276.62 | | \$118,865.87 | \$0.00 | \$118,865.87 |
| 03/14/2017 | 03/14/2017 | American Electric Power | 071-180-452-1-5-street bld, 071-439-208-C | 1000-511-311-0000 | 12107 | PO 22-2017 | 12125 | \$155.58 | | \$118,710.29 | \$0.00 | \$118,710.29 |
| 03/14/2017 | 03/14/2017 | Time Warner Cable | phone/internet @ Municipal Bldg | 1000-591-321-0000 | 12107 | PO 9-2017 | 12126 | \$203.96 | | \$118,506.33 | \$0.00 | \$118,506.33 |
| 03/14/2017 | 03/14/2017 | Secure-Tel Inc | service to check alarm | 1000-710-349-0010 | 12107 | PO 74-2017 | 12129 | \$55.50 | | \$118,450.83 | \$0.00 | \$118,450.83 |
| 03/14/2017 | 03/14/2017 | Secure-Tel Inc | service to check alarm | 1000-800-530-0000 | 12107 | PO 75-2017 | 12129 | \$105.00 | | \$118,345.83 | \$0.00 | \$118,345.83 |
| 03/14/2017 | 03/14/2017 | The Window Man | window replacement in MB | 1000-800-530-0000 | 12107 | PO 29-2017 | 12123 | \$896.00 | | \$117,449.83 | \$0.00 | \$117,449.83 |
| 03/14/2017 | 03/14/2017 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 12109 | | 22-2017 | \$255.73 | | \$117,194.10 | \$0.00 | \$117,194.10 |
| 03/14/2017 | 03/14/2017 | Employee Payroll | Payroll Posting | 1000-735-111-0000 | 12118 | | 23-2017 | \$1,245.58 | | \$115,948.52 | \$0.00 | \$115,948.52 |
| 03/15/2017 | 04/02/2017 | OFFICE MAX | office supplies | 1000-710-410-0000 | 12249 | PO 98-2017 | 28-2017 | \$173.53 | | \$115,774.99 | \$0.00 | \$115,774.99 |
| 03/16/2017 | 03/16/2017 | Carbonite.com | offsite cloud storage for office - 2 years | 1000-730-420-0000 | 12138 | PO 79-2017 | 24-2017 | \$389.09 | | \$115,385.90 | \$0.00 | \$115,385.90 |
| 03/16/2017 | 03/16/2017 | Bitdefender.com | antivirus/antimalware for office - 2 years | 1000-730-420-0000 | 12138 | PO 78-2017 | 25-2017 | \$220.43 | | \$115,165.47 | \$0.00 | \$115,165.47 |
| 03/16/2017 | 03/16/2017 | Elite Network Computer | 2 computers, warranty related services | 1000-710-410-0000 | 12147 | PO 80-2017 | 12141 | \$1,047.00 | | \$114,118.47 | \$0.00 | \$114,118.47 |
| 03/16/2017 | 03/16/2017 | Elite Network Computer | 2 computers, warranty related services | 1000-730-420-0000 | 12147 | PO 80-2017 | 12141 | \$1,000.00 | | \$113,118.47 | \$0.00 | \$113,118.47 |
| 03/18/2017 | 03/18/2017 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 12165 | | 26-2017 | \$172.41 | | \$112,946.06 | \$0.00 | \$112,946.06 |
| 03/18/2017 | 03/18/2017 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 12167 | R70-2017 | | | \$1,289.16 | \$114,235.22 | \$0.00 | \$114,235.22 |
| 03/18/2017 | 03/18/2017 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 12167 | R70-2017 | | \$120.75 | | \$114,114.47 | \$0.00 | \$114,114.47 |
| 03/20/2017 | 03/20/2017 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 1000-211-0000 | 12177 | R74-2017 | | | \$926.72 | \$115,041.19 | \$0.00 | \$115,041.19 |
| 03/20/2017 | 03/20/2017 | American Electric Power | electric for street lights | 1000-130-311-0000 | 12185 | PO 10-2017 | 12144 | \$40.93 | | \$115,000.26 | \$0.00 | \$115,000.26 |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | insurance for village | 1000-730-353-0000 | 12192 | PO 93-2017 | 12152 | \$5,800.00 | | \$109,200.26 | \$0.00 | \$109,200.26 |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | Reissue 12152 | 1000-730-353-0000 | 12194 | PO 93-2017 | 12154 | | | \$109,200.26 | \$0.00 | \$109,200.26 |
| 03/20/2017 | 04/02/2017 | OFFICE MAX | office supplies | 1000-710-410-0000 | 12249 | PO 98-2017 | 29-2017 | \$14.92 | | \$109,185.34 | \$0.00 | \$109,185.34 |

THURSTON VILLAGE, FAIRFIELD COUNTY

4/2/2017 4:07:20 PM

Fund Ledger

UAN v2017.1

March 2017

| 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 | |
|--|------------------|--|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 03/25/2017 | 03/25/2017 | COUNTY AUDITOR JON SLATER | 1st half 2016 real estate taxes | 1000-110-0000 | 12210 | R77-2017 | | | \$6,990.14 | \$116,175.48 | \$0.00 | \$116,175.48 | |
| 03/25/2017 | 03/25/2017 | COUNTY AUDITOR JON SLATER | | 1000-210-640-0000 | 12210 | R77-2017 | | \$628.97 | | \$115,546.51 | \$0.00 | \$115,546.51 | |
| 03/25/2017 | 03/25/2017 | COUNTY AUDITOR JON SLATER | | 1000-740-344-0000 | 12210 | R77-2017 | | \$180.14 | | \$115,366.37 | \$0.00 | \$115,366.37 | |
| 03/28/2017 | 03/28/2017 | COUNTY AUDITOR JON SLATER | CDD Fees | 1000-892-0000 | 12217 | R80-2017 | | | \$193.12 | \$115,559.49 | \$0.00 | \$115,559.49 | |
| 03/28/2017 | 03/28/2017 | CompManagement Inc | BWC enrollment fee | 1000-730-420-0000 | 12229 | PO 96-2017 | 12156 | \$200.00 | | \$115,359.49 | \$0.00 | \$115,359.49 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 1000-701-0000 | 12239 | R86-2017 | | | \$10.10 | \$115,369.59 | \$0.00 | \$115,369.59 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 1000-701-0000 | 12239 | R86-2017 | | | \$0.02 | \$115,369.61 | \$0.00 | \$115,369.61 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 1000-701-0000 | 12239 | R86-2017 | | | \$0.02 | \$115,369.63 | \$0.00 | \$115,369.63 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 1000-701-0000 | 12239 | R86-2017 | | | \$13.56 | \$115,383.19 | \$0.00 | \$115,383.19 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 1000-701-0000 | 12239 | R86-2017 | | | \$13.71 | \$115,396.90 | \$0.00 | \$115,396.90 | |
| 03/31/2017 | 04/02/2017 | AUDITOR OF STATE DAVID YOST | income tax | 1000-130-0000 | 12243 | R89-2017 | | | \$185.54 | \$115,582.44 | \$0.00 | \$115,582.44 | |
| Total for Fund 1000: | | | | | | | | \$14,420.92 | \$11,846.95 | | | | |
| YTD: | | | | | | | | \$23,295.75 | \$24,773.85 | | | | |
| Fund: 2011 - Street Construction Maint. & Repair | | | | | | | | | | Fund Beginning Balance | \$34,684.38 | \$0.00 | \$34,684.38 |
| 03/01/2017 | 03/01/2017 | Employee Payroll | Payroll Posting | 2011-620-121-0000 | 12053 | | 19-2017 | \$202.71 | | \$34,481.67 | \$0.00 | \$34,481.67 | |
| 03/01/2017 | 03/01/2017 | Mary Boring | cell phone reimbursement | 2011-620-321-0003 | 12057 | PO 38-2017 | 12116 | \$25.00 | | \$34,456.67 | \$0.00 | \$34,456.67 | |
| 03/01/2017 | 03/01/2017 | Mary Boring | Reissue 12116 | 2011-620-321-0003 | 12058 | PO 38-2017 | 12118 | | | \$34,456.67 | \$0.00 | \$34,456.67 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 2011-620-121-0000 | 12062 | | 20-2017 | \$24.00 | | \$34,432.67 | \$0.00 | \$34,432.67 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 2011-620-211-0000 | 12062 | | 20-2017 | \$33.60 | | \$34,399.07 | \$0.00 | \$34,399.07 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 2011-630-190-0000 | 12062 | | 20-2017 | \$7.50 | | \$34,391.57 | \$0.00 | \$34,391.57 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 2011-630-211-0000 | 12062 | | 20-2017 | \$10.50 | | \$34,381.07 | \$0.00 | \$34,381.07 | |
| 03/14/2017 | 03/14/2017 | American Electric Power | 071-180-452-1-5-street bld, 071-439-208-(| 2011-511-311-0000 | 12107 | PO 21-2017 | 12125 | \$97.06 | | \$34,284.01 | \$0.00 | \$34,284.01 | |
| 03/20/2017 | 03/20/2017 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2011-429-0000 | 12177 | R74-2017 | | | \$259.19 | \$34,543.20 | \$0.00 | \$34,543.20 | |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | insurance for village | 2011-690-353-0000 | 12192 | PO 93-2017 | 12152 | \$1,216.00 | | \$33,327.20 | \$0.00 | \$33,327.20 | |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | Reissue 12152 | 2011-690-353-0000 | 12194 | PO 93-2017 | 12154 | | | \$33,327.20 | \$0.00 | \$33,327.20 | |
| 03/27/2017 | 03/20/2017 | Employee Payroll | Payroll Posting | 2011-630-190-0000 | 12188 | | 27-2017 | \$127.30 | | \$33,199.90 | \$0.00 | \$33,199.90 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 2011-701-0000 | 12239 | R86-2017 | | | \$2.90 | \$33,202.80 | \$0.00 | \$33,202.80 | |
| 03/31/2017 | 04/02/2017 | AUDITOR OF STATE DAVID YOST | 060 tax | 2011-225-0000 | 12243 | R88-2017 | | | \$1,035.63 | \$34,238.43 | \$0.00 | \$34,238.43 | |
| 03/31/2017 | 04/02/2017 | AUDITOR OF STATE DAVID YOST | 068 tax | 2011-290-0000 | 12243 | R87-2017 | | | \$548.88 | \$34,787.31 | \$0.00 | \$34,787.31 | |
| Total for Fund 2011: | | | | | | | | \$1,743.67 | \$1,846.60 | | | | |
| YTD: | | | | | | | | \$2,776.47 | \$6,128.26 | | | | |
| Fund: 2021 - State Highway | | | | | | | | | | Fund Beginning Balance | \$3,811.74 | \$0.00 | \$3,811.74 |

Report reflects selected information.

Fund Ledger

March 2017

| 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 | |
|---|------------------|-----------------------------------|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|--------------|
| 03/20/2017 | 03/20/2017 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2021-429-0000 | 12177 | R74-2017 | | | \$21.02 | \$3,832.76 | \$0.00 | \$3,832.76 | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 2021-701-0000 | 12239 | R86-2017 | | \$0.33 | \$3,833.09 | \$0.00 | \$3,833.09 | | |
| 03/31/2017 | 04/02/2017 | AUDITOR OF STATE DAVID YOST | 060 tax | 2021-225-0000 | 12243 | R88-2017 | | \$83.97 | \$3,917.06 | \$0.00 | \$3,917.06 | | |
| 03/31/2017 | 04/02/2017 | AUDITOR OF STATE DAVID YOST | 068 tax | 2021-290-0000 | 12243 | R87-2017 | | \$44.50 | \$3,961.56 | \$0.00 | \$3,961.56 | | |
| Total for Fund 2021: | | | | | | | | \$0.00 | \$149.82 | | | | |
| YTD: | | | | | | | | \$0.00 | \$497.13 | | | | |
| Fund: 2031 - Cemetery | | | | | | | | | | Fund Beginning Balance | \$80.00 | \$0.00 | \$80.00 |
| 03/31/2017 | 04/02/2017 | Row 12 Lot 6 Grave 6 | cemetery plot | 2031-531-0000 | 12237 | R83-2017 | | \$200.00 | \$280.00 | \$0.00 | \$280.00 | | |
| Total for Fund 2031: | | | | | | | | \$0.00 | \$200.00 | | | | |
| YTD: | | | | | | | | \$0.00 | \$200.00 | | | | |
| Fund: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | | | Fund Beginning Balance | \$9,034.99 | \$0.00 | \$9,034.99 |
| 03/14/2017 | 03/14/2017 | AUDITOR OF STATE DAVID YOST | 051 tax | 2101-290-0000 | 12093 | R66-2017 | | \$296.25 | \$9,331.24 | \$0.00 | \$9,331.24 | | |
| 03/31/2017 | 04/02/2017 | PRIMARY | | 2101-701-0000 | 12239 | R86-2017 | | \$0.82 | \$9,332.06 | \$0.00 | \$9,332.06 | | |
| Total for Fund 2101: | | | | | | | | \$0.00 | \$297.07 | | | | |
| YTD: | | | | | | | | \$0.00 | \$1,060.14 | | | | |
| Fund: 2901 - Fire Fund | | | | | | | | | | Fund Beginning Balance | \$160,037.42 | \$0.00 | \$160,037.42 |
| 03/01/2017 | 03/01/2017 | Employee Payroll | Payroll Posting | 2901-120-190-0001 | 12053 | | 19-2017 | \$433.51 | \$159,603.91 | \$0.00 | \$159,603.91 | | |
| 03/14/2017 | 03/14/2017 | BWC | payment | 2901-120-225-0000 | 12107 | | 12122 | \$90.13 | \$159,513.78 | \$0.00 | \$159,513.78 | | |
| 03/14/2017 | 03/14/2017 | Ohio Fire Chief's Association | winter symposium at state house x2 | 2901-120-348-0000 | 12123 | PO 70-2017 | 12140 | \$120.00 | \$159,393.78 | \$0.00 | \$159,393.78 | | |
| 03/14/2017 | 03/14/2017 | Wex Bank (Circle K Fleet) | fuel | 2901-120-490-0000 | 12123 | PO 24-2017 | 12138 | \$552.58 | \$158,841.20 | \$0.00 | \$158,841.20 | | |
| 03/14/2017 | 03/14/2017 | American Electric Power | 074-748-252-0-0 Fire Dept | 2901-511-311-0000 | 12123 | PO 23-2017 | 12137 | \$473.83 | \$158,367.37 | \$0.00 | \$158,367.37 | | |
| 03/14/2017 | 03/14/2017 | Columbia Gas | Fire Dept natural Gas | 2901-521-313-0000 | 12123 | PO 25-2017 | 12139 | \$170.41 | \$158,196.96 | \$0.00 | \$158,196.96 | | |
| 03/20/2017 | 03/20/2017 | NIPST | mecc map | 2901-120-391-0000 | 12185 | PO 85-2017 | 12150 | \$300.00 | \$157,896.96 | \$0.00 | \$157,896.96 | | |
| 03/20/2017 | 03/20/2017 | Violet Township Fire Department | 2017 medical director annual billing | 2901-120-420-0000 | 12185 | PO 82-2017 | 12149 | \$2,500.00 | \$155,396.96 | \$0.00 | \$155,396.96 | | |
| 03/20/2017 | 03/20/2017 | Mike King | back up alarm - cord ends-clearer light -an | 2901-120-432-0005 | 12185 | PO 83-2017 | 12148 | \$61.06 | \$155,335.90 | \$0.00 | \$155,335.90 | | |
| 03/20/2017 | 03/20/2017 | Thurston Firefighters Association | totes | 2901-120-432-0006 | 12185 | PO 84-2017 | 12147 | \$167.04 | \$155,168.86 | \$0.00 | \$155,168.86 | | |
| 03/20/2017 | 03/20/2017 | Time Warner Cable | phone/internet for Fire Dept | 2901-591-321-0002 | 12185 | PO 36-2017 | 12145 | \$230.86 | \$154,938.00 | \$0.00 | \$154,938.00 | | |
| 03/20/2017 | 03/20/2017 | Verizon Wireless | fire dept wireless cell | 2901-591-321-0004 | 12185 | PO 37-2017 | 12146 | \$109.56 | \$154,828.44 | \$0.00 | \$154,828.44 | | |

Fund Ledger

March 2017

| 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 | |
|------------------------------|------------------|--|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|--------------|
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | insurance for village | 2901-120-353-0000 | 12192 | PO 93-2017 | 12152 | \$6,174.33 | | \$148,654.11 | \$0.00 | \$148,654.11 | |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | Reissue 12152 | 2901-120-353-0000 | 12194 | PO 93-2017 | 12154 | | | \$148,654.11 | \$0.00 | \$148,654.11 | |
| 03/25/2017 | 03/25/2017 | COUNTY AUDITOR JON SLATER | 1st half 2016 real estate taxes | 2901-110-0000 | 12210 | R77-2017 | | | \$7,198.04 | \$155,852.15 | \$0.00 | \$155,852.15 | |
| 03/25/2017 | 03/25/2017 | COUNTY AUDITOR JON SLATER | | 2901-120-344-0000 | 12210 | R77-2017 | | \$184.61 | | \$155,667.54 | \$0.00 | \$155,667.54 | |
| 03/28/2017 | 03/28/2017 | CompManagement Inc | BWC enrollment fee | 2901-120-410-0000 | 12229 | PO 96-2017 | 12156 | \$175.00 | | \$155,492.54 | \$0.00 | \$155,492.54 | |
| 03/28/2017 | 03/28/2017 | L & S Termite & Pest Control | pest control | 2901-120-432-0006 | 12229 | PO 49-2017 | 12157 | \$336.00 | | \$155,156.54 | \$0.00 | \$155,156.54 | |
| Total for Fund 2901: | | | | | | | | \$12,078.92 | \$7,198.04 | | | | |
| YTD: | | | | | | | | \$23,139.81 | \$81,913.57 | | | | |
| Fund: 5101 - Water Operating | | | | | | | | | | Fund Beginning Balance | \$116,732.99 | \$0.00 | \$116,732.99 |
| 03/01/2017 | 03/01/2017 | Employee Payroll | Payroll Posting | 5101-531-121-0000 | 12053 | | 19-2017 | \$101.36 | | \$116,631.63 | \$0.00 | \$116,631.63 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 5101-531-121-0000 | 12062 | | 20-2017 | \$12.00 | | \$116,619.63 | \$0.00 | \$116,619.63 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 5101-531-122-0000 | 12062 | | 20-2017 | \$40.00 | | \$116,579.63 | \$0.00 | \$116,579.63 | |
| 03/02/2017 | 03/02/2017 | Public Employees Retirement System | | 5101-531-211-0000 | 12062 | | 20-2017 | \$72.80 | | \$116,506.83 | \$0.00 | \$116,506.83 | |
| 03/04/2017 | 03/04/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12069 | R55-2017 | | | \$29.22 | \$116,536.05 | \$0.00 | \$116,536.05 | |
| 03/04/2017 | 03/04/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12069 | R55-2017 | | | \$15.01 | \$116,551.06 | \$0.00 | \$116,551.06 | |
| 03/04/2017 | 03/04/2017 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 12072 | | 21-2017 | \$172.39 | | \$116,378.67 | \$0.00 | \$116,378.67 | |
| 03/04/2017 | 03/04/2017 | Columbia Gas | MB Gas 11530383 001 000 5, Water Dpt C | 5101-533-313-0000 | 12074 | PO 4-2017 | 12120 | \$29.19 | | \$116,349.48 | \$0.00 | \$116,349.48 | |
| 03/07/2017 | 03/07/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12080 | R59-2017 | | | \$1,524.02 | \$117,873.50 | \$0.00 | \$117,873.50 | |
| 03/07/2017 | 03/07/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12080 | R59-2017 | | | \$555.38 | \$118,428.88 | \$0.00 | \$118,428.88 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12093 | R61-2017 | | | \$4,452.94 | \$122,881.82 | \$0.00 | \$122,881.82 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12093 | R62-2017 | | | \$2,620.88 | \$125,502.70 | \$0.00 | \$125,502.70 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12093 | R67-2017 | | | \$444.93 | \$125,947.63 | \$0.00 | \$125,947.63 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12093 | R68-2017 | | | \$593.07 | \$126,540.70 | \$0.00 | \$126,540.70 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12093 | R68-2017 | | | \$166.21 | \$126,706.91 | \$0.00 | \$126,706.91 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12093 | R67-2017 | | | \$132.98 | \$126,839.89 | \$0.00 | \$126,839.89 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12093 | R62-2017 | | | \$791.35 | \$127,631.24 | \$0.00 | \$127,631.24 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12093 | R61-2017 | | | \$1,066.18 | \$128,697.42 | \$0.00 | \$128,697.42 | |
| 03/14/2017 | 03/14/2017 | Walnut Creek Sewer District | billing fees | 5101-590-0000 | 12093 | R65-2017 | | | \$221.29 | \$128,918.71 | \$0.00 | \$128,918.71 | |
| 03/14/2017 | 03/14/2017 | American Electric Power | 071-180-452-1-5-street bld, 071-439-208-(| 5101-511-311-0000 | 12107 | PO 20-2017 | 12125 | \$798.96 | | \$128,119.75 | \$0.00 | \$128,119.75 | |
| 03/14/2017 | 03/14/2017 | Frontier | telephone/internet @ water plant | 5101-511-321-0000 | 12107 | PO 12-2017 | 12124 | \$84.88 | | \$128,034.87 | \$0.00 | \$128,034.87 | |
| 03/14/2017 | 03/14/2017 | GGC Engineers | Lead Mapping assistance | 5101-531-346-0000 | 12107 | PO 76-2017 | 12128 | \$1,490.00 | | \$126,544.87 | \$0.00 | \$126,544.87 | |
| 03/14/2017 | 03/14/2017 | TCCI Laboratories Inc. | water testing fee | 5101-531-391-0000 | 12107 | PO 11-2017 | 12121 | \$269.50 | | \$126,275.37 | \$0.00 | \$126,275.37 | |
| 03/14/2017 | 03/14/2017 | Village of Pleasantville | water operator contract | 5101-532-399-0000 | 12107 | PO 28-2017 | 12127 | \$1,350.00 | | \$124,925.37 | \$0.00 | \$124,925.37 | |
| 03/16/2017 | 03/16/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12130 | R69-2017 | | | \$555.54 | \$125,480.91 | \$0.00 | \$125,480.91 | |

Fund Ledger

March 2017

| 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 | |
|-----------------------------------|------------------|--|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 03/16/2017 | 03/16/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12130 | R69-2017 | | | \$133.24 | \$125,614.15 | \$0.00 | \$125,614.15 | |
| 03/18/2017 | 03/18/2017 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 12165 | | 26-2017 | \$172.43 | | \$125,441.72 | \$0.00 | \$125,441.72 | |
| 03/18/2017 | 03/18/2017 | Negative Adjust Receipt for WATER AND | NSF Check - #21 Yost | 5101-543-0000 | 12168 | R68-2017 | | | -\$47.89 | \$125,393.83 | \$0.00 | \$125,393.83 | |
| 03/18/2017 | 03/18/2017 | Negative Adjust Receipt for WATER AND | NSF Check - #21 Yost | 5101-549-0000 | 12168 | R68-2017 | | | -\$13.59 | \$125,380.24 | \$0.00 | \$125,380.24 | |
| 03/18/2017 | 03/18/2017 | South Central Power Co. | electricity | 5101-511-311-0000 | 12170 | PO 39-2017 | 12143 | \$262.00 | | \$125,118.24 | \$0.00 | \$125,118.24 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12175 | R71-2017 | | | \$506.43 | \$125,624.67 | \$0.00 | \$125,624.67 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12175 | R72-2017 | | | \$1,950.64 | \$127,575.31 | \$0.00 | \$127,575.31 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12175 | R73-2017 | | | \$3,080.37 | \$130,655.68 | \$0.00 | \$130,655.68 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12175 | R73-2017 | | | \$817.13 | \$131,472.81 | \$0.00 | \$131,472.81 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12175 | R72-2017 | | | \$622.05 | \$132,094.86 | \$0.00 | \$132,094.86 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12175 | R71-2017 | | | \$47.57 | \$132,142.43 | \$0.00 | \$132,142.43 | |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | insurance for village | 5101-730-353-0000 | 12192 | PO 93-2017 | 12152 | \$2,711.67 | | \$129,430.76 | \$0.00 | \$129,430.76 | |
| 03/20/2017 | 03/20/2017 | Ohio Municipal Joint Self-Insurance Pool | Reissue 12152 | 5101-730-353-0000 | 12194 | PO 93-2017 | 12154 | | | \$129,430.76 | \$0.00 | \$129,430.76 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12198 | R75-2017 | | | \$83.88 | \$129,514.64 | \$0.00 | \$129,514.64 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12198 | R76-2017 | | | \$77.16 | \$129,591.80 | \$0.00 | \$129,591.80 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12198 | R76-2017 | | | \$39.90 | \$129,631.70 | \$0.00 | \$129,631.70 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12198 | R75-2017 | | | \$33.00 | \$129,664.70 | \$0.00 | \$129,664.70 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | assesement payments | 5101-543-0000 | 12212 | R78-2017 | | | \$1,110.24 | \$130,774.94 | \$0.00 | \$130,774.94 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | assesement payments | 5101-549-0000 | 12212 | R78-2017 | | | \$627.58 | \$131,402.52 | \$0.00 | \$131,402.52 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12217 | R79-2017 | | | \$705.94 | \$132,108.46 | \$0.00 | \$132,108.46 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12217 | R81-2017 | | | \$136.48 | \$132,244.94 | \$0.00 | \$132,244.94 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12217 | R81-2017 | | | \$30.28 | \$132,275.22 | \$0.00 | \$132,275.22 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12217 | R79-2017 | | | \$120.32 | \$132,395.54 | \$0.00 | \$132,395.54 | |
| 03/28/2017 | 03/28/2017 | Valmer Title Agency | assessment receipt from County for acct 3 | 5101-543-0000 | 12223 | R82-2017 | | | \$917.50 | \$133,313.04 | \$0.00 | \$133,313.04 | |
| 03/28/2017 | 03/28/2017 | Negative Adjust Receipt for Valmer Title A | refund assesemnt overpayment to title ag | 5101-543-0000 | 12224 | R82-2017 | 12155 | | -\$917.50 | \$132,395.54 | \$0.00 | \$132,395.54 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 12237 | R84-2017 | | | \$463.96 | \$132,859.50 | \$0.00 | \$132,859.50 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 12237 | R85-2017 | | | \$93.36 | \$132,952.86 | \$0.00 | \$132,952.86 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 12237 | R85-2017 | | | \$17.45 | \$132,970.31 | \$0.00 | \$132,970.31 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 12237 | R84-2017 | | | \$151.88 | \$133,122.19 | \$0.00 | \$133,122.19 | |
| Total for Fund 5101: | | | | | | | | \$7,567.18 | \$23,956.38 | | | | |
| YTD: | | | | | | | | \$19,145.61 | \$64,624.33 | | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | | | Fund Beginning Balance | \$10,548.39 | \$0.00 | \$10,548.39 |
| 03/07/2017 | 03/07/2017 | James Epply #63 | deposit | 5781-544-0000 | 12080 | R56-2017 | | | \$200.00 | \$10,748.39 | \$0.00 | \$10,748.39 | |
| 03/07/2017 | 03/07/2017 | Herbert Robinson #15 | deposit | 5781-544-0000 | 12080 | R57-2017 | | | \$200.00 | \$10,948.39 | \$0.00 | \$10,948.39 | |

Report reflects selected information.

Fund Ledger

March 2017

| 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 | |
|---------------------------------------|------------------|---------------------------------------|-----------------------|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 03/07/2017 | 03/07/2017 | Stacey Krouskoupf #188 and #50 | deposits | 5781-544-0000 | 12080 | R58-2017 | | | \$400.00 | \$11,348.39 | \$0.00 | \$11,348.39 | |
| 03/14/2017 | 03/14/2017 | Walnut Creek Sewer District | refund sewer deposits | 5781-544-0000 | 12093 | R63-2017 | | | \$300.00 | \$11,648.39 | \$0.00 | \$11,648.39 | |
| Total for Fund 5781: | | | | | | | | \$0.00 | \$1,100.00 | | | | |
| YTD: | | | | | | | | \$975.00 | \$2,025.00 | | | | |
| Fund: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | | | Fund Beginning Balance | \$10,368.99 | \$0.00 | \$10,368.99 |
| 03/01/2017 | 03/01/2017 | Walnut Creek Sewer District | sewer collections | 9901-542-399-0000 | 12057 | PO 69-2017 | 12115 | \$10,368.99 | | \$0.00 | \$0.00 | \$0.00 | |
| 03/01/2017 | 03/01/2017 | Walnut Creek Sewer District | Reissue 12115 | 9901-542-399-0000 | 12058 | PO 69-2017 | 12117 | | | \$0.00 | \$0.00 | \$0.00 | |
| 03/04/2017 | 03/04/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12069 | R55-2017 | | | \$30.77 | \$30.77 | \$0.00 | \$30.77 | |
| 03/07/2017 | 03/07/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12080 | R59-2017 | | | \$1,176.65 | \$1,207.42 | \$0.00 | \$1,207.42 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12093 | R61-2017 | | | \$2,894.16 | \$4,101.58 | \$0.00 | \$4,101.58 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12093 | R62-2017 | | | \$1,498.51 | \$5,600.09 | \$0.00 | \$5,600.09 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12093 | R67-2017 | | | \$363.03 | \$5,963.12 | \$0.00 | \$5,963.12 | |
| 03/14/2017 | 03/14/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12093 | R68-2017 | | | \$485.25 | \$6,448.37 | \$0.00 | \$6,448.37 | |
| 03/16/2017 | 03/16/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12130 | R69-2017 | | | \$281.60 | \$6,729.97 | \$0.00 | \$6,729.97 | |
| 03/18/2017 | 03/18/2017 | Negative Adjust Receipt for WATER AND | NSF Check - #21 Yost | 9901-543-0000 | 12168 | R68-2017 | | | -\$38.52 | \$6,691.45 | \$0.00 | \$6,691.45 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12175 | R72-2017 | | | \$1,444.61 | \$8,136.06 | \$0.00 | \$8,136.06 | |
| 03/20/2017 | 03/20/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12175 | R73-2017 | | | \$2,282.64 | \$10,418.70 | \$0.00 | \$10,418.70 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12198 | R75-2017 | | | \$75.07 | \$10,493.77 | \$0.00 | \$10,493.77 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12198 | R76-2017 | | | \$64.87 | \$10,558.64 | \$0.00 | \$10,558.64 | |
| 03/25/2017 | 03/25/2017 | WATER AND SEWER DEPARTMENT | assesment payments | 9901-543-0000 | 12212 | R78-2017 | | | \$857.97 | \$11,416.61 | \$0.00 | \$11,416.61 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12217 | R79-2017 | | | \$379.43 | \$11,796.04 | \$0.00 | \$11,796.04 | |
| 03/28/2017 | 03/28/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12217 | R81-2017 | | | \$103.24 | \$11,899.28 | \$0.00 | \$11,899.28 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 12237 | R84-2017 | | | \$201.76 | \$12,101.04 | \$0.00 | \$12,101.04 | |
| 03/31/2017 | 04/02/2017 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 12237 | R85-2017 | | | \$67.19 | \$12,168.23 | \$0.00 | \$12,168.23 | |
| Total for Fund 9901: | | | | | | | | \$10,368.99 | \$12,168.23 | | | | |
| YTD: | | | | | | | | \$20,785.19 | \$32,953.42 | | | | |
| Report Total for Selected Funds: | | | | | | | | \$46,179.68 | \$58,763.09 | | | | |
| Report YTD Total for Selected Funds: | | | | | | | | \$90,117.83 | \$214,175.70 | | | | |