

Fund Ledger

May 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		\$123,437.93	\$0.00	\$123,437.93
05/01/2017	04/29/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	12466		41-2017	\$202.71		\$123,235.22	\$0.00	\$123,235.22
05/01/2017	04/29/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	12466		41-2017	\$266.17		\$122,969.05	\$0.00	\$122,969.05
05/09/2017	05/09/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12473	R114-2017			\$6,995.00	\$129,964.05	\$0.00	\$129,964.05
05/09/2017	05/09/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12473	R114-2017		\$209.85		\$129,754.20	\$0.00	\$129,754.20
05/09/2017	05/09/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12478		42-2017	\$255.73		\$129,498.47	\$0.00	\$129,498.47
05/09/2017	05/09/2017	American Electric Power	074-748-252-0-0 Fire Dept, street lights 07	1000-130-311-0000	12497	PO 10-2017	12219	\$263.83		\$129,234.64	\$0.00	\$129,234.64
05/09/2017	05/09/2017	American Electric Power	074-748-252-0-0 Fire Dept, street lights 07	1000-511-311-0000	12497	PO 22-2017	12219	\$113.27		\$129,121.37	\$0.00	\$129,121.37
05/09/2017	05/09/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	12497	PO 4-2017	12215	\$118.83		\$129,002.54	\$0.00	\$129,002.54
05/09/2017	05/09/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	12497	PO 31-2017	12213	\$65.00		\$128,937.54	\$0.00	\$128,937.54
05/09/2017	05/09/2017	BWC	intallment	1000-710-225-0000	12497		12218	\$35.00		\$128,902.54	\$0.00	\$128,902.54
05/09/2017	05/09/2017	James Carroll	mowing services	1000-730-431-0000	12497	PO 122-2017	12226	\$925.00		\$127,977.54	\$0.00	\$127,977.54
05/09/2017	05/09/2017	Public Employees Retirement System		1000-710-110-0000	12500		43-2017	\$89.51		\$127,888.03	\$0.00	\$127,888.03
05/09/2017	05/09/2017	Public Employees Retirement System		1000-710-121-0000	12500		43-2017	\$24.00		\$127,864.03	\$0.00	\$127,864.03
05/09/2017	05/09/2017	Public Employees Retirement System		1000-710-211-0000	12500		43-2017	\$159.28		\$127,704.75	\$0.00	\$127,704.75
05/09/2017	05/09/2017	Public Employees Retirement System		1000-710-211-0000	12500		43-2017	-\$0.01		\$127,704.76	\$0.00	\$127,704.76
05/20/2017	05/20/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12533	R131-2017			\$1,535.11	\$129,239.87	\$0.00	\$129,239.87
05/20/2017	05/20/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	12533	R130-2017			\$1,028.86	\$130,268.73	\$0.00	\$130,268.73
05/20/2017	05/20/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12533	R131-2017		\$318.43		\$129,950.30	\$0.00	\$129,950.30
05/20/2017	05/20/2017	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	12533	R129-2017			\$159.08	\$130,109.38	\$0.00	\$130,109.38
05/20/2017	05/20/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12539		44-2017	\$178.70		\$129,930.68	\$0.00	\$129,930.68
05/20/2017	05/20/2017	OFFICE MAX	office supplies	1000-710-410-0000	12566	PO 131-2017	45-2017	\$203.67		\$129,727.01	\$0.00	\$129,727.01
05/20/2017	05/20/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	12569	PO 9-2017	12228	\$204.33		\$129,522.68	\$0.00	\$129,522.68
05/20/2017	05/20/2017	Mary Boring	cell phone reimbursement	1000-591-321-0003	12569	PO 38-2017	12230	\$25.00		\$129,497.68	\$0.00	\$129,497.68
05/20/2017	05/20/2017	Aaron L. Reedy	2 months cell phone reiumbursement	1000-591-321-0003	12569	PO 71-2017	12240	\$25.00		\$129,472.68	\$0.00	\$129,472.68
05/20/2017	05/20/2017	Secure-Tel Inc	load software	1000-710-410-0000	12569	PO 132-2017	12238	\$72.00		\$129,400.68	\$0.00	\$129,400.68
05/20/2017	05/20/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	12569	PO 43-2017	12231	\$405.00		\$128,995.68	\$0.00	\$128,995.68
05/24/2017	05/24/2017	David Milliser	Kaboda Tractor	1000-800-530-0000	12608	PO 136-2017	12251	\$15,900.00		\$113,095.68	\$0.00	\$113,095.68
05/29/2017	05/29/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12613		46-2017	\$93.10		\$113,002.58	\$0.00	\$113,002.58
05/31/2017	05/31/2017	OFFICE MAX	off a penny	1000-710-410-0000	12624	PO 131-2017	45-2017	-\$0.01		\$113,002.59	\$0.00	\$113,002.59
05/31/2017	05/31/2017	OFFICE MAX	reimbured by WCSO for recorder	1000-710-410-0000	12627	PO 131-2017	45-2017	-\$71.99		\$113,074.58	\$0.00	\$113,074.58
05/31/2017	06/01/2017	PRIMARY		1000-701-0000	12635	R138-2017			\$11.56	\$113,086.14	\$0.00	\$113,086.14
05/31/2017	06/01/2017	PRIMARY		1000-701-0000	12635	R138-2017			\$0.02	\$113,086.16	\$0.00	\$113,086.16
05/31/2017	06/01/2017	PRIMARY		1000-701-0000	12635	R138-2017			\$0.02	\$113,086.18	\$0.00	\$113,086.18

THURSTON VILLAGE, FAIRFIELD COUNTY

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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	
05/31/2017	06/01/2017	PRIMARY		1000-701-0000	12635	R138-2017			\$17.30	\$113,103.48	\$0.00	\$113,103.48	
05/31/2017	06/01/2017	PRIMARY		1000-701-0000	12635	R138-2017			\$12.48	\$113,115.96	\$0.00	\$113,115.96	
Total for Fund 1000:								\$20,081.40	\$9,759.43				
YTD:								\$48,390.79	\$47,402.41				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$34,959.78	\$0.00	\$34,959.78
05/01/2017	04/29/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	12466		41-2017	\$202.71		\$34,757.07	\$0.00	\$34,757.07	
05/09/2017	05/09/2017	American Electric Power	074-748-252-0-0 Fire Dept, street lights 07	2011-511-311-0000	12497	PO 21-2017	12219	\$39.52		\$34,717.55	\$0.00	\$34,717.55	
05/09/2017	05/09/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	12497	PO 32-2017	12213	\$56.30		\$34,661.25	\$0.00	\$34,661.25	
05/09/2017	05/09/2017	Public Employees Retirement System		2011-620-121-0000	12500		43-2017	\$24.00		\$34,637.25	\$0.00	\$34,637.25	
05/09/2017	05/09/2017	Public Employees Retirement System		2011-620-211-0000	12500		43-2017	\$33.60		\$34,603.65	\$0.00	\$34,603.65	
05/20/2017	05/20/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	12533	R130-2017			\$361.52	\$34,965.17	\$0.00	\$34,965.17	
05/20/2017	05/20/2017	Aaron L. Reedy	2 months cell phone reiumbursement	2011-620-321-0003	12569	PO 71-2017	12240	\$25.00		\$34,940.17	\$0.00	\$34,940.17	
05/20/2017	05/20/2017	Sureshot Directional Boring	repair catch basis Maple & High	2011-800-555-0000	12569	PO 305-2016	12239	\$1,200.00		\$33,740.17	\$0.00	\$33,740.17	
05/31/2017	05/31/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12630	R137-2017			\$1,091.69	\$34,831.86	\$0.00	\$34,831.86	
05/31/2017	05/31/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12630	R136-2017			\$602.02	\$35,433.88	\$0.00	\$35,433.88	
05/31/2017	06/01/2017	PRIMARY		2011-701-0000	12635	R138-2017			\$3.62	\$35,437.50	\$0.00	\$35,437.50	
Total for Fund 2011:								\$1,581.13	\$2,058.85				
YTD:								\$5,897.25	\$9,899.23				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,100.49	\$0.00	\$4,100.49
05/20/2017	05/20/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	12533	R130-2017		\$29.31		\$4,129.80	\$0.00	\$4,129.80	
05/31/2017	05/31/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12630	R137-2017		\$88.52		\$4,218.32	\$0.00	\$4,218.32	
05/31/2017	05/31/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12630	R136-2017		\$48.81		\$4,267.13	\$0.00	\$4,267.13	
05/31/2017	06/01/2017	PRIMARY		2021-701-0000	12635	R138-2017		\$0.44		\$4,267.57	\$0.00	\$4,267.57	
Total for Fund 2021:								\$0.00	\$167.08				
YTD:								\$0.00	\$803.14				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$280.00	\$0.00	\$280.00
05/09/2017	05/09/2017	James Carroll	mowing services	2031-240-399-0000	12497	PO 122-2017	12226	\$80.00		\$200.00	\$0.00	\$200.00	
Total for Fund 2031:								\$80.00	\$0.00				

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								YTD:	\$80.00	\$200.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$9,603.23	\$0.00	\$9,603.23
05/20/2017	05/20/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	12533	R128-2017			\$326.25	\$9,929.48	\$0.00	\$9,929.48
05/31/2017	06/01/2017	PRIMARY		2101-701-0000	12635	R138-2017			\$1.02	\$9,930.50	\$0.00	\$9,930.50
								Total for Fund 2101:	\$0.00	\$327.27		
								YTD:	\$0.00	\$1,658.58		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$143,789.47	\$0.00	\$143,789.47
05/01/2017	04/29/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	12466		41-2017	\$428.51		\$143,360.96	\$0.00	\$143,360.96
05/09/2017	05/09/2017	Walnut Township Trustees	fire funds/EMS payment	2901-511-0000	12473	R118-2017			\$15,000.00	\$158,360.96	\$0.00	\$158,360.96
05/09/2017	05/09/2017	Walnut Township Trustees	fire funds/EMS payment	2901-515-0000	12473	R118-2017			\$14,538.21	\$172,899.17	\$0.00	\$172,899.17
05/09/2017	05/09/2017	BWC	intallment	2901-120-225-0000	12497		12218	\$58.19		\$172,840.98	\$0.00	\$172,840.98
05/09/2017	05/09/2017	Magic Needle	uniforms	2901-120-270-0000	12497	PO 55-2017	12225	\$112.00		\$172,728.98	\$0.00	\$172,728.98
05/09/2017	05/09/2017	Heritage	drugs-ems supplies	2901-120-420-0000	12497	PO 52-2017	12221	\$147.83		\$172,581.15	\$0.00	\$172,581.15
05/09/2017	05/09/2017	Baltimore ACE Hardware/Builders Supply	mix gas - supplies	2901-120-431-0000	12497	PO 111-2017	12223	\$133.12		\$172,448.03	\$0.00	\$172,448.03
05/09/2017	05/09/2017	Car Quest (A1 Auto Parts)	wipers, schock for excursion	2901-120-432-0005	12497	PO 57-2017	12224	\$14.39		\$172,433.64	\$0.00	\$172,433.64
05/09/2017	05/09/2017	Millersport Hardware	station supplies	2901-120-432-0006	12497	PO 56-2017	12222	\$199.88		\$172,233.76	\$0.00	\$172,233.76
05/09/2017	05/09/2017	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	12497	PO 95-2017	12220	\$539.89		\$171,693.87	\$0.00	\$171,693.87
05/09/2017	05/09/2017	American Electric Power	074-748-252-0-0 Fire Dept, street lights 07	2901-511-311-0000	12497	PO 23-2017	12219	\$357.26		\$171,336.61	\$0.00	\$171,336.61
05/09/2017	05/09/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	2901-521-313-0000	12497	PO 25-2017	12215	\$48.75		\$171,287.86	\$0.00	\$171,287.86
05/09/2017	05/09/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	12497	PO 33-2017	12213	\$109.30		\$171,178.56	\$0.00	\$171,178.56
05/20/2017	05/20/2017	Magic Needle	uniforms	2901-120-270-0000	12569	PO 55-2017	12233	\$146.99		\$171,031.57	\$0.00	\$171,031.57
05/20/2017	05/20/2017	Fairfield National Bank	stamps	2901-120-410-0000	12569	PO 113-2017	12232	\$49.00		\$170,982.57	\$0.00	\$170,982.57
05/20/2017	05/20/2017	Warren Fire Equipment	airpack bench testing 2018	2901-120-431-0000	12569	PO 102-2017	12234	\$685.25		\$170,297.32	\$0.00	\$170,297.32
05/20/2017	05/20/2017	Warren Fire Equipment	airpack repair	2901-120-431-0000	12569	PO 87-2017	12235	\$184.21		\$170,113.11	\$0.00	\$170,113.11
05/20/2017	05/20/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	12569	PO 37-2017	12236	\$109.54		\$170,003.57	\$0.00	\$170,003.57
05/24/2017	05/24/2017	Fairfield County Firefighters Association	2017 dues	2901-120-391-0000	12608	PO 128-2017	12244	\$100.00		\$169,903.57	\$0.00	\$169,903.57
05/24/2017	05/24/2017	Interstate Sign Company	green 911 signs	2901-120-391-0000	12608	PO 129-2017	12245	\$204.00		\$169,699.57	\$0.00	\$169,699.57
05/24/2017	05/24/2017	Firehouse Magazine	2017 dues	2901-120-391-0000	12608	PO 130-2017	12246	\$49.95		\$169,649.62	\$0.00	\$169,649.62
05/24/2017	05/24/2017	Consolidated Fleet Service	testing 6 ladders	2901-120-432-0008	12608	PO 126-2017	12243	\$108.00		\$169,541.62	\$0.00	\$169,541.62
05/24/2017	05/24/2017	Walnut Township Local School District	fuel	2901-120-490-0000	12608	PO 137-2017	12252	\$145.55		\$169,396.07	\$0.00	\$169,396.07
05/24/2017	05/24/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12608	PO 36-2017	12247	\$231.19		\$169,164.88	\$0.00	\$169,164.88

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Total for Fund 2901:								\$4,162.80	\$29,538.21				
YTD:								\$39,643.90	\$112,426.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$143,856.80	\$0.00	\$143,856.80
05/01/2017	04/29/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	12466		41-2017	\$101.36		\$143,755.44	\$0.00	\$143,755.44	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12473	R115-2017		\$1,169.39	\$144,924.83	\$144,924.83	\$0.00	\$144,924.83	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12473	R116-2017		\$1,905.41	\$146,830.24	\$146,830.24	\$0.00	\$146,830.24	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12473	R117-2017		\$73.61	\$146,903.85	\$146,903.85	\$0.00	\$146,903.85	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12473	R117-2017		\$34.66	\$146,938.51	\$146,938.51	\$0.00	\$146,938.51	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12473	R116-2017		\$802.76	\$147,741.27	\$147,741.27	\$0.00	\$147,741.27	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12473	R115-2017		\$424.73	\$148,166.00	\$148,166.00	\$0.00	\$148,166.00	
05/09/2017	05/09/2017	American Electric Power	074-748-252-0-0 Fire Dept, street lights 07	5101-511-311-0000	12497	PO 20-2017	12219	\$590.73	\$147,575.27	\$147,575.27	\$0.00	\$147,575.27	
05/09/2017	05/09/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	12497	PO 12-2017	12216	\$89.09	\$147,486.18	\$147,486.18	\$0.00	\$147,486.18	
05/09/2017	05/09/2017	Linda Strawser	mileage reimbursement	5101-531-252-0000	12497	BC 2-2017	12217	\$32.10	\$147,454.08	\$147,454.08	\$0.00	\$147,454.08	
05/09/2017	05/09/2017	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	12497	PO 34-2017	12213	\$292.83	\$147,161.25	\$147,161.25	\$0.00	\$147,161.25	
05/09/2017	05/09/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	12497	PO 4-2017	12215	\$29.46	\$147,131.79	\$147,131.79	\$0.00	\$147,131.79	
05/09/2017	05/09/2017	James Carroll	mowing services	5101-535-420-0000	12497	PO 122-2017	12226	\$450.00	\$146,681.79	\$146,681.79	\$0.00	\$146,681.79	
05/09/2017	05/09/2017	OP Aquatics	chlorine	5101-535-420-0012	12497	PO 8-2017	12214	\$133.15	\$146,548.64	\$146,548.64	\$0.00	\$146,548.64	
05/09/2017	05/09/2017	Public Employees Retirement System		5101-531-121-0000	12500		43-2017	\$12.00	\$146,536.64	\$146,536.64	\$0.00	\$146,536.64	
05/09/2017	05/09/2017	Public Employees Retirement System		5101-531-122-0000	12500		43-2017	\$60.03	\$146,476.61	\$146,476.61	\$0.00	\$146,476.61	
05/09/2017	05/09/2017	Public Employees Retirement System		5101-531-211-0000	12500		43-2017	\$100.48	\$146,376.13	\$146,376.13	\$0.00	\$146,376.13	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12533	R119-2017		\$5,125.44	\$151,501.57	\$151,501.57	\$0.00	\$151,501.57	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12533	R126-2017		\$661.28	\$152,162.85	\$152,162.85	\$0.00	\$152,162.85	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12533	R124-2017		\$784.75	\$152,947.60	\$152,947.60	\$0.00	\$152,947.60	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12533	R125-2017		\$113.39	\$153,060.99	\$153,060.99	\$0.00	\$153,060.99	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12533	R120-2017		\$774.29	\$153,835.28	\$153,835.28	\$0.00	\$153,835.28	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12533	R121-2017		\$512.97	\$154,348.25	\$154,348.25	\$0.00	\$154,348.25	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12533	R122-2017		\$2,852.80	\$157,201.05	\$157,201.05	\$0.00	\$157,201.05	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12533	R123-2017		\$2,600.35	\$159,801.40	\$159,801.40	\$0.00	\$159,801.40	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12533	R123-2017		\$776.29	\$160,577.69	\$160,577.69	\$0.00	\$160,577.69	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12533	R122-2017		\$809.35	\$161,387.04	\$161,387.04	\$0.00	\$161,387.04	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12533	R121-2017		\$126.19	\$161,513.23	\$161,513.23	\$0.00	\$161,513.23	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12533	R120-2017		\$215.99	\$161,729.22	\$161,729.22	\$0.00	\$161,729.22	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12533	R125-2017		\$31.36	\$161,760.58	\$161,760.58	\$0.00	\$161,760.58	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12533	R124-2017		\$271.52	\$162,032.10	\$162,032.10	\$0.00	\$162,032.10	

Report reflects selected information.

Fund Ledger

May 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	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12533	R126-2017			\$109.85	\$162,141.95	\$0.00	\$162,141.95	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12533	R119-2017			\$854.32	\$162,996.27	\$0.00	\$162,996.27	
05/20/2017	05/20/2017	Enervest	gas well royalty	5101-892-0000	12533	R127-2017			\$123.91	\$163,120.18	\$0.00	\$163,120.18	
05/20/2017	05/20/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12539		44-2017	\$178.72		\$162,941.46	\$0.00	\$162,941.46	
05/20/2017	05/20/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	12569	PO 11-2017	12229	\$269.50		\$162,671.96	\$0.00	\$162,671.96	
05/20/2017	05/20/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	12569	PO 28-2017	12237	\$100.00		\$162,571.96	\$0.00	\$162,571.96	
05/20/2017	05/20/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	12569	PO 28-2017	12241	\$1,380.00		\$161,191.96	\$0.00	\$161,191.96	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12571	R132-2017			\$251.94	\$161,443.90	\$0.00	\$161,443.90	
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12571	R132-2017			\$93.18	\$161,537.08	\$0.00	\$161,537.08	
05/20/2017	05/20/2017	Positive Reallocation for WATER AND SE	adjustment for Thad Goodman (1-94) accc	5101-543-0000	12572	R122-2017			\$942.81	\$162,479.89	\$0.00	\$162,479.89	
05/20/2017	05/20/2017	Positive Reallocation for WATER AND SE	adjustment for Thad Goodman (1-94) accc	5101-549-0000	12572	R122-2017			\$5.33	\$162,485.22	\$0.00	\$162,485.22	
05/24/2017	05/24/2017	South Central Power Co.	electricity	5101-511-311-0000	12608	PO 39-2017	12242	\$292.00		\$162,193.22	\$0.00	\$162,193.22	
05/24/2017	05/24/2017	US Postal Service	stamps	5101-532-322-0000	12608	PO 133-2017	12248	\$306.00		\$161,887.22	\$0.00	\$161,887.22	
05/24/2017	05/24/2017	Dreier & Maller Inc	pipe	5101-535-440-0000	12608	PO 134-2017	12249	\$23.00		\$161,864.22	\$0.00	\$161,864.22	
05/24/2017	05/24/2017	OWDA	water loan payment	5101-850-710-0501	12608	PO 135-2017	12250	\$46,670.58		\$115,193.64	\$0.00	\$115,193.64	
05/24/2017	05/24/2017	OWDA	water loan payment	5101-850-720-0501	12608	PO 135-2017	12250	\$27,276.96		\$87,916.68	\$0.00	\$87,916.68	
05/29/2017	05/29/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12613		46-2017	\$93.03		\$87,823.65	\$0.00	\$87,823.65	
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12619	R133-2017			\$602.95	\$88,426.60	\$0.00	\$88,426.60	
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12619	R135-2017			\$95.10	\$88,521.70	\$0.00	\$88,521.70	
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12619	R135-2017			\$45.00	\$88,566.70	\$0.00	\$88,566.70	
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12619	R133-2017			\$134.24	\$88,700.94	\$0.00	\$88,700.94	
Total for Fund 5101:								\$78,481.02	\$23,325.16				
YTD:								\$106,680.77	\$107,738.24				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,698.39	\$0.00	\$11,698.39
05/31/2017	05/31/2017	Heistand #261	Deposit	5781-544-0000	12619	R134-2017			\$200.00	\$11,898.39	\$0.00	\$11,898.39	
Total for Fund 5781:								\$0.00	\$200.00				
YTD:								\$1,325.00	\$2,625.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,452.70	\$0.00	\$10,452.70
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12473	R115-2017			\$742.67	\$11,195.37	\$0.00	\$11,195.37	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12473	R116-2017			\$1,349.23	\$12,544.60	\$0.00	\$12,544.60	
05/09/2017	05/09/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12473	R117-2017			\$76.18	\$12,620.78	\$0.00	\$12,620.78	

Fund Ledger

May 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
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12533	R119-2017			\$3,746.29	\$16,367.07	\$0.00	\$16,367.07
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12533	R120-2017		\$617.44		\$16,984.51	\$0.00	\$16,984.51
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12533	R121-2017		\$301.93		\$17,286.44	\$0.00	\$17,286.44
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12533	R122-2017		\$1,538.15		\$18,824.59	\$0.00	\$18,824.59
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12533	R123-2017		\$1,954.72		\$20,779.31	\$0.00	\$20,779.31
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12533	R124-2017		\$664.89		\$21,444.20	\$0.00	\$21,444.20
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12533	R125-2017		\$36.11		\$21,480.31	\$0.00	\$21,480.31
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12533	R126-2017		\$303.07		\$21,783.38	\$0.00	\$21,783.38
05/20/2017	05/20/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12571	R132-2017		\$136.83		\$21,920.21	\$0.00	\$21,920.21
05/20/2017	05/20/2017	Negative Reallocate Receipt for WATER A	adjustment for Thad Goodman (1-94) accc	9901-543-0000	12572	R122-2017		-\$948.14		\$20,972.07	\$0.00	\$20,972.07
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12619	R133-2017		\$363.33		\$21,335.40	\$0.00	\$21,335.40
05/31/2017	05/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12619	R135-2017		\$98.37		\$21,433.77	\$0.00	\$21,433.77
Total for Fund 9901:								\$0.00	\$10,981.07			
YTD:								\$32,953.42	\$54,387.19			
Report Total for Selected Funds:								\$104,386.35	\$76,357.07			
Report YTD Total for Selected Funds:								\$234,971.13	\$337,139.79			