

Fund Ledger

June 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		\$113,115.96	\$0.00	\$113,115.96
06/01/2017	05/31/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	12633		47-2017	\$202.71		\$112,913.25	\$0.00	\$112,913.25
06/01/2017	05/31/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	12633		47-2017	\$266.17		\$112,647.08	\$0.00	\$112,647.08
06/01/2017	06/01/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12639	R139-2017			\$5,396.46	\$118,043.54	\$0.00	\$118,043.54
06/01/2017	06/01/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12639	R139-2017		\$161.89		\$117,881.65	\$0.00	\$117,881.65
06/01/2017	06/01/2017	Thurston Water Department	sewer for water plant	1000-531-312-0000	12648	PO 31-2017	12257	\$65.00		\$117,816.65	\$0.00	\$117,816.65
06/01/2017	06/01/2017	Public Employees Retirement System		1000-710-110-0000	12651		48-2017	\$61.90		\$117,754.75	\$0.00	\$117,754.75
06/01/2017	06/01/2017	Public Employees Retirement System		1000-710-121-0000	12651		48-2017	\$24.00		\$117,730.75	\$0.00	\$117,730.75
06/01/2017	06/01/2017	Public Employees Retirement System		1000-710-211-0000	12651		48-2017	\$120.25		\$117,610.50	\$0.00	\$117,610.50
06/12/2017	06/12/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12692		49-2017	\$156.59		\$117,453.91	\$0.00	\$117,453.91
06/12/2017	06/12/2017	Charter	franchise fee	1000-892-0000	12698	R143-2017			\$738.79	\$118,192.70	\$0.00	\$118,192.70
06/12/2017	06/12/2017	American Electric Power	071-439-208-0-4 - water plant	1000-130-311-0000	12731	PO 10-2017	12273	\$158.19		\$118,034.51	\$0.00	\$118,034.51
06/12/2017	06/12/2017	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	1000-521-313-0000	12731	PO 4-2017	12271	\$72.74		\$117,961.77	\$0.00	\$117,961.77
06/12/2017	06/12/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	12731	PO 9-2017	12278	\$204.33		\$117,757.44	\$0.00	\$117,757.44
06/12/2017	06/12/2017	US Postal Service	stamps	1000-710-410-0000	12731	PO 141-2017	12265	\$122.50		\$117,634.94	\$0.00	\$117,634.94
06/12/2017	06/12/2017	Elite Network Computer	troubleshoot software issue	1000-730-420-0000	12731	PO 142-2017	12282	\$49.50		\$117,585.44	\$0.00	\$117,585.44
06/12/2017	06/12/2017	Baltimore ACE Hardware/Builders Supply	screws & supplies	1000-800-530-0000	12731	PO 123-2017	12272	\$19.98		\$117,565.46	\$0.00	\$117,565.46
06/12/2017	06/12/2017	Bee Haul-D Moving Company	move office furniture	1000-800-530-0000	12731	PO 144-2017	12280	\$400.00		\$117,165.46	\$0.00	\$117,165.46
06/12/2017	06/12/2017	Alloy	office furniture	1000-800-530-0000	12731	PO 143-2017	12281	\$700.00		\$116,465.46	\$0.00	\$116,465.46
06/13/2017	06/13/2017	James Carroll	mowing services	1000-730-431-0000	12747	PO 122-2017	12287	\$1,390.00		\$115,075.46	\$0.00	\$115,075.46
06/13/2017	06/13/2017	Walnut Creek Home Improvements LLC	improvements to Council Chambers	1000-800-530-0000	12747	PO 3-2017	12285	\$2,500.00		\$112,575.46	\$0.00	\$112,575.46
06/13/2017	06/13/2017	Employee Payroll	Payroll Posting	1000-735-111-0000	12766		50-2017	\$975.68		\$111,599.78	\$0.00	\$111,599.78
06/14/2017	06/13/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	12754	R145-2017			\$861.89	\$112,461.67	\$0.00	\$112,461.67
06/14/2017	06/13/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	12754	R145-2017		\$486.85		\$111,974.82	\$0.00	\$111,974.82
06/21/2017	06/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	12779	R153-2017			\$1,072.77	\$113,047.59	\$0.00	\$113,047.59
06/21/2017	06/21/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	12779	R147-2017			\$209.91	\$113,257.50	\$0.00	\$113,257.50
06/21/2017	06/21/2017	OFFICE MAX	supplies, supplies	1000-710-410-0000	12794	PO 150-2017	51-2017	\$91.21		\$113,166.29	\$0.00	\$113,166.29
06/21/2017	06/21/2017	Best Buy	monitor for clerk/treasurer	1000-710-410-0000	12794	PO 151-2017	52-2017	\$329.99		\$112,836.30	\$0.00	\$112,836.30
06/21/2017	06/21/2017	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	12795	PO 148-2017	12299	\$165.00		\$112,671.30	\$0.00	\$112,671.30
06/22/2017	06/22/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	12823	PO 43-2017	12302	\$796.50		\$111,874.80	\$0.00	\$111,874.80
06/22/2017	06/22/2017	George Electric Service Ltd	electric work	1000-800-530-0000	12823	PO 163-2017	12301	\$182.07		\$111,692.73	\$0.00	\$111,692.73
06/24/2017	06/24/2017	Elite Network Computer	help with AV	1000-710-410-0000	12839	PO 165-2017	12303	\$49.50		\$111,643.23	\$0.00	\$111,643.23
06/24/2017	06/24/2017	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	12842	PO 71-2017	12307	\$25.00		\$111,618.23	\$0.00	\$111,618.23
06/24/2017	06/24/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	12846		53-2017	\$183.09		\$111,435.14	\$0.00	\$111,435.14

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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	
06/24/2017	06/24/2017	Current Labels	address labels	1000-710-410-0000	12850	PO 167-2017	54-2017	\$31.89		\$111,403.25	\$0.00	\$111,403.25	
06/28/2017	06/28/2017	Best Buy	returned merchandise	1000-710-410-0000	12860	PO 151-2017	52-2017	-\$329.99		\$111,733.24	\$0.00	\$111,733.24	
06/28/2017	06/28/2017	Best Buy	USB Hub	1000-710-410-0000	12864	PO 169-2017	55-2017	\$49.99		\$111,683.25	\$0.00	\$111,683.25	
06/28/2017	06/28/2017	NewEgg.com	replacement monitor stand	1000-710-410-0000	12871	PO 171-2017	56-2017	\$47.99		\$111,635.26	\$0.00	\$111,635.26	
06/30/2017	07/01/2017	AUDITOR OF STATE DAVID YOST	quarterly mun income tax	1000-130-0000	12883	R160-2017			\$163.91	\$111,799.17	\$0.00	\$111,799.17	
06/30/2017	07/01/2017	OFFICE MAX	supplies	1000-710-410-0000	12887	PO 172-2017	57-2017	\$20.37		\$111,778.80	\$0.00	\$111,778.80	
06/30/2017	07/01/2017	PRIMARY		1000-701-0000	12890	R164-2017			\$9.26	\$111,788.06	\$0.00	\$111,788.06	
06/30/2017	07/01/2017	PRIMARY		1000-701-0000	12890	R164-2017			\$0.02	\$111,788.08	\$0.00	\$111,788.08	
06/30/2017	07/01/2017	PRIMARY		1000-701-0000	12890	R164-2017			\$0.02	\$111,788.10	\$0.00	\$111,788.10	
06/30/2017	07/01/2017	PRIMARY		1000-701-0000	12890	R164-2017			\$13.47	\$111,801.57	\$0.00	\$111,801.57	
06/30/2017	07/01/2017	PRIMARY		1000-701-0000	12890	R164-2017			\$10.57	\$111,812.14	\$0.00	\$111,812.14	
Total for Fund 1000:								\$9,780.89	\$8,477.07				
YTD:								\$58,171.68	\$55,879.48				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$35,437.50	\$0.00	\$35,437.50
06/01/2017	05/31/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	12633		47-2017	\$202.71		\$35,234.79	\$0.00	\$35,234.79	
06/01/2017	06/01/2017	Thurston Water Department	sewer for water plant	2011-531-312-0000	12648	PO 32-2017	12257	\$56.30		\$35,178.49	\$0.00	\$35,178.49	
06/01/2017	06/01/2017	Public Employees Retirement System		2011-620-121-0000	12651		48-2017	\$24.00		\$35,154.49	\$0.00	\$35,154.49	
06/01/2017	06/01/2017	Public Employees Retirement System		2011-620-211-0000	12651		48-2017	\$33.60		\$35,120.89	\$0.00	\$35,120.89	
06/12/2017	06/12/2017	American Electric Power	071-439-208-0-4 - water plant	2011-511-311-0000	12731	PO 21-2017	12273	\$11.70		\$35,109.19	\$0.00	\$35,109.19	
06/12/2017	06/12/2017	Mary Boring	cell phone reimbursement	2011-620-321-0003	12731	PO 38-2017	12274	\$25.00		\$35,084.19	\$0.00	\$35,084.19	
06/12/2017	06/12/2017	Secure-Tel Inc	monitor service	2011-620-420-0010	12731	PO 74-2017	12275	\$55.50		\$35,028.69	\$0.00	\$35,028.69	
06/13/2017	06/13/2017	Wex Bank (Circle K Fleet)	fuel	2011-630-399-0000	12747	PO 116-2017	12284	\$26.71		\$35,001.98	\$0.00	\$35,001.98	
06/21/2017	06/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	12779	R153-2017			\$192.65	\$35,194.63	\$0.00	\$35,194.63	
06/21/2017	06/21/2017	Micro	limestone - alley between Elm & Broad	2011-800-555-0000	12795	PO 149-2017	12300	\$271.00		\$34,923.63	\$0.00	\$34,923.63	
06/22/2017	06/22/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2011-690-341-0000	12823	PO 43-2017	12302	\$418.50		\$34,505.13	\$0.00	\$34,505.13	
06/24/2017	06/24/2017	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	12842	PO 71-2017	12307	\$25.00		\$34,480.13	\$0.00	\$34,480.13	
06/28/2017	06/28/2017	Mary Boring	reimburse for 4 traffic cones	2011-620-420-0000	12873	PO 170-2017	12310	\$20.28		\$34,459.85	\$0.00	\$34,459.85	
06/30/2017	07/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12883	R159-2017			\$1,067.98	\$35,527.83	\$0.00	\$35,527.83	
06/30/2017	07/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12883	R158-2017			\$585.54	\$36,113.37	\$0.00	\$36,113.37	
06/30/2017	07/01/2017	PRIMARY		2011-701-0000	12890	R164-2017			\$2.99	\$36,116.36	\$0.00	\$36,116.36	
Total for Fund 2011:								\$1,170.30	\$1,849.16				
YTD:								\$7,067.55	\$11,748.39				

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June 2017

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Fund: 2021 - State Highway								Fund Beginning Balance		\$4,267.57	\$0.00	\$4,267.57
06/21/2017	06/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	12779	R153-2017		\$15.62		\$4,283.19	\$0.00	\$4,283.19
06/30/2017	07/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12883	R159-2017		\$86.59		\$4,369.78	\$0.00	\$4,369.78
06/30/2017	07/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12883	R158-2017		\$47.48		\$4,417.26	\$0.00	\$4,417.26
06/30/2017	07/01/2017	PRIMARY		2021-701-0000	12890	R164-2017		\$0.37		\$4,417.63	\$0.00	\$4,417.63
Total for Fund 2021:								\$0.00	\$150.06			
YTD:								\$0.00	\$953.20			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$9,930.50	\$0.00	\$9,930.50
06/21/2017	06/21/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	12779	R146-2017		\$266.25		\$10,196.75	\$0.00	\$10,196.75
06/30/2017	07/01/2017	PRIMARY		2101-701-0000	12890	R164-2017		\$0.85		\$10,197.60	\$0.00	\$10,197.60
Total for Fund 2101:								\$0.00	\$267.10			
YTD:								\$0.00	\$1,925.68			
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$169,164.88	\$0.00	\$169,164.88
06/01/2017	05/31/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	12633		47-2017	\$408.51		\$168,756.37	\$0.00	\$168,756.37
06/01/2017	06/01/2017	BWC	BWC payment	2901-120-225-0000	12648		12259	\$93.19		\$168,663.18	\$0.00	\$168,663.18
06/01/2017	06/01/2017	Thurston Water Department	sewer for water plant	2901-531-312-0000	12648	PO 33-2017	12257	\$109.30		\$168,553.88	\$0.00	\$168,553.88
06/12/2017	06/12/2017	US Postal Service	stamps	2901-120-410-0000	12731	PO 141-2017	12265	\$122.50		\$168,431.38	\$0.00	\$168,431.38
06/12/2017	06/12/2017	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	12731	PO 18-2017	12269	\$836.27		\$167,595.11	\$0.00	\$167,595.11
06/12/2017	06/12/2017	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	12731	PO 88-2017	12269	\$1,049.39		\$166,545.72	\$0.00	\$166,545.72
06/12/2017	06/12/2017	Heritage	drugs-ems supplies	2901-120-420-0000	12731	PO 52-2017	12270	\$498.33		\$166,047.39	\$0.00	\$166,047.39
06/12/2017	06/12/2017	Heritage	drugs-ems supplies	2901-120-420-0000	12731	PO 124-2017	12270	\$1,390.71		\$164,656.68	\$0.00	\$164,656.68
06/12/2017	06/12/2017	Johnson Truck Repair	emergency brake repair tanker	2901-120-432-0005	12731	PO 138-2017	12266	\$240.00		\$164,416.68	\$0.00	\$164,416.68
06/12/2017	06/12/2017	Car Quest (A1 Auto Parts)	wipers, schock for excursion	2901-120-432-0005	12731	PO 57-2017	12268	\$36.80		\$164,379.88	\$0.00	\$164,379.88
06/12/2017	06/12/2017	Finley Fire Equipment	pump test engine	2901-120-432-0008	12731	PO 125-2017	12267	\$150.00		\$164,229.88	\$0.00	\$164,229.88
06/12/2017	06/12/2017	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	2901-521-313-0000	12731	PO 25-2017	12271	\$42.01		\$164,187.87	\$0.00	\$164,187.87
06/13/2017	06/13/2017	Fairfield National Bank	mail headset to JD Johnson repair	2901-120-440-0000	12747	PO 139-2017	12286	\$7.11		\$164,180.76	\$0.00	\$164,180.76
06/13/2017	06/13/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	12747	PO 23-2017	12283	\$141.67		\$164,039.09	\$0.00	\$164,039.09
06/21/2017	06/21/2017	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	12795		12296	\$90.00		\$163,949.09	\$0.00	\$163,949.09
06/21/2017	06/21/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	12795	PO 37-2017	12297	\$109.54		\$163,839.55	\$0.00	\$163,839.55

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	
06/24/2017	06/24/2017	Lancaster Fairfield County Chamber of Co	2017 state of county	2901-120-348-0000	12839	PO 157-2017	12305	\$15.00		\$163,824.55	\$0.00	\$163,824.55	
06/24/2017	06/24/2017	Johnson Truck Repair	a/c medic 1 charging system on grass truc	2901-120-432-0005	12839	PO 152-2017	12306	\$1,150.50		\$162,674.05	\$0.00	\$162,674.05	
06/24/2017	06/24/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12839	PO 36-2017	12304	\$231.19		\$162,442.86	\$0.00	\$162,442.86	
Total for Fund 2901:								\$6,722.02	\$0.00				
YTD:								\$46,365.92	\$112,426.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$88,700.94	\$0.00	\$88,700.94
06/01/2017	05/31/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	12633		47-2017	\$101.36		\$88,599.58	\$0.00	\$88,599.58	
06/01/2017	06/01/2017	Village of Pleasantville	water operator contract -above shutoffs	5101-532-399-0000	12648	PO 28-2017	12258	\$164.50		\$88,435.08	\$0.00	\$88,435.08	
06/01/2017	06/01/2017	Thurston Water Department	sewer for water plant	5101-533-312-0000	12648	PO 34-2017	12257	\$347.39		\$88,087.69	\$0.00	\$88,087.69	
06/01/2017	06/01/2017	USA BlueBook	clamps/fittings	5101-800-432-0000	12648	PO 140-2017	12261	\$558.93		\$87,528.76	\$0.00	\$87,528.76	
06/01/2017	06/01/2017	Public Employees Retirement System		5101-531-121-0000	12651		48-2017	\$12.00		\$87,516.76	\$0.00	\$87,516.76	
06/01/2017	06/01/2017	Public Employees Retirement System		5101-531-122-0000	12651		48-2017	\$31.89		\$87,484.87	\$0.00	\$87,484.87	
06/01/2017	06/01/2017	Public Employees Retirement System		5101-531-211-0000	12651		48-2017	\$61.45		\$87,423.42	\$0.00	\$87,423.42	
06/12/2017	06/12/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12692		49-2017	\$156.62		\$87,266.80	\$0.00	\$87,266.80	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12698	R140-2017			\$516.67	\$87,783.47	\$0.00	\$87,783.47	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12698	R141-2017			\$2,342.05	\$90,125.52	\$0.00	\$90,125.52	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12698	R142-2017			\$3,619.71	\$93,745.23	\$0.00	\$93,745.23	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12698	R142-2017			\$849.32	\$94,594.55	\$0.00	\$94,594.55	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12698	R141-2017			\$794.66	\$95,389.21	\$0.00	\$95,389.21	
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12698	R140-2017			\$134.45	\$95,523.66	\$0.00	\$95,523.66	
06/12/2017	06/12/2017	American Electric Power	071-439-208-0-4 - water plant	5101-511-311-0000	12731	PO 20-2017	12273	\$406.38		\$95,117.28	\$0.00	\$95,117.28	
06/12/2017	06/12/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	12731	PO 12-2017	12276	\$89.09		\$95,028.19	\$0.00	\$95,028.19	
06/12/2017	06/12/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	12731	PO 11-2017	12277	\$323.50		\$94,704.69	\$0.00	\$94,704.69	
06/12/2017	06/12/2017	US Postal Service	stamps	5101-532-322-0000	12731	PO 141-2017	12265	\$49.00		\$94,655.69	\$0.00	\$94,655.69	
06/12/2017	06/12/2017	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	5101-533-313-0000	12731	PO 4-2017	12271	\$78.23		\$94,577.46	\$0.00	\$94,577.46	
06/13/2017	06/13/2017	James Carroll	mowing services	5101-535-420-0000	12747	PO 122-2017	12287	\$875.00		\$93,702.46	\$0.00	\$93,702.46	
06/13/2017	06/13/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	12747	PO 146-2017	12288	\$168.30		\$93,534.16	\$0.00	\$93,534.16	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collectins cc	5101-542-0000	12779	R152-2017			\$140.72	\$93,674.88	\$0.00	\$93,674.88	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12779	R148-2017			\$4,641.07	\$98,315.95	\$0.00	\$98,315.95	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12779	R149-2017			\$2,474.91	\$100,790.86	\$0.00	\$100,790.86	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12779	R151-2017			\$883.81	\$101,674.67	\$0.00	\$101,674.67	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12779	R151-2017			\$267.28	\$101,941.95	\$0.00	\$101,941.95	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12779	R149-2017			\$788.52	\$102,730.47	\$0.00	\$102,730.47	
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12779	R148-2017			\$1,075.75	\$103,806.22	\$0.00	\$103,806.22	

Report reflects selected information.

Fund Ledger

June 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
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collectins cc	5101-549-0000	12779	R152-2017			\$42.89	\$103,849.11	\$0.00	\$103,849.11
06/21/2017	06/21/2017	South Central Power Co.	electricity	5101-511-311-0000	12795	PO 39-2017	12295	\$225.24		\$103,623.87	\$0.00	\$103,623.87
06/21/2017	06/21/2017	David Price	repair work - multiple locations	5101-800-432-0000	12795	PO 147-2017	12298	\$1,985.00		\$101,638.87	\$0.00	\$101,638.87
06/24/2017	06/24/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	12842	PO 28-2017	12308	\$1,230.00		\$100,408.87	\$0.00	\$100,408.87
06/24/2017	06/24/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	12846		53-2017	\$183.12		\$100,225.75	\$0.00	\$100,225.75
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12858	R154-2017			\$558.55	\$100,784.30	\$0.00	\$100,784.30
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12858	R155-2017			\$731.17	\$101,515.47	\$0.00	\$101,515.47
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12858	R155-2017			\$105.19	\$101,620.66	\$0.00	\$101,620.66
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12858	R154-2017			\$105.58	\$101,726.24	\$0.00	\$101,726.24
06/28/2017	06/28/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	12858	R156-2017			\$429.90	\$102,156.14	\$0.00	\$102,156.14
06/28/2017	06/28/2017	Negative Adjust Receipt for WATER AND	NSF Fee - Cleland #6	5101-543-0000	12859	R148-2017			-\$79.31	\$102,076.83	\$0.00	\$102,076.83
06/28/2017	06/28/2017	Negative Adjust Receipt for WATER AND	NSF Fee - Cleland #6	5101-549-0000	12859	R148-2017			-\$13.42	\$102,063.41	\$0.00	\$102,063.41
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12883	R162-2017			\$1,605.13	\$103,668.54	\$0.00	\$103,668.54
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12883	R163-2017			\$56.05	\$103,724.59	\$0.00	\$103,724.59
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12883	R163-2017			\$16.50	\$103,741.09	\$0.00	\$103,741.09
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12883	R162-2017			\$471.73	\$104,212.82	\$0.00	\$104,212.82
Total for Fund 5101:								\$7,047.00	\$22,558.88			
YTD:								\$113,727.77	\$130,297.12			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,898.39 \$0.00 \$11,898.39

06/01/2017	06/01/2017	Thurston Water Department	#281 apply deposit to final bill	5781-591-620-0000	12648		12262	\$150.00		\$11,748.39	\$0.00	\$11,748.39
06/01/2017	06/01/2017	Walnut Creek Sewer District	sewer deposits, Krouskoupf, Robinson, Ep	5781-591-620-0000	12688		12263	\$450.00		\$11,298.39	\$0.00	\$11,298.39
06/12/2017	06/12/2017	Walnut Creek Sewer District	refund deposit #281	5781-544-0000	12698	R144-2017			\$75.00	\$11,373.39	\$0.00	\$11,373.39
06/12/2017	06/12/2017	Jessica Grimm	#264 - refund deposit	5781-591-610-0000	12731		12279	\$150.00		\$11,223.39	\$0.00	\$11,223.39
06/21/2017	06/21/2017	Rebecca Murraya Acct 43	deposit	5781-544-0000	12779	R150-2017			\$200.00	\$11,423.39	\$0.00	\$11,423.39
06/28/2017	06/28/2017	Justina Hottinger #264	deposit	5781-544-0000	12858	R157-2017			\$200.00	\$11,623.39	\$0.00	\$11,623.39
06/30/2017	07/01/2017	William Cherry #62	deposit	5781-544-0000	12883	R161-2017			\$200.00	\$11,823.39	\$0.00	\$11,823.39
Total for Fund 5781:								\$750.00	\$675.00			
YTD:								\$2,075.00	\$3,300.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

Fund Beginning Balance \$21,433.77 \$0.00 \$21,433.77

06/01/2017	06/01/2017	Walnut Creek Sewer District	April & May sewer collections	9901-542-399-0000	12648	PO 69-2017	12260	\$21,433.77		\$0.00	\$0.00	\$0.00
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12698	R140-2017			\$323.87	\$323.87	\$0.00	\$323.87

Fund Ledger

June 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
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12698	R141-2017			\$1,928.91	\$2,252.78	\$0.00	\$2,252.78
06/12/2017	06/12/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12698	R142-2017			\$1,469.73	\$3,722.51	\$0.00	\$3,722.51
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12779	R148-2017			\$3,547.97	\$7,270.48	\$0.00	\$7,270.48
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12779	R149-2017			\$1,811.14	\$9,081.62	\$0.00	\$9,081.62
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12779	R151-2017			\$578.33	\$9,659.95	\$0.00	\$9,659.95
06/21/2017	06/21/2017	WATER AND SEWER DEPARTMENT	collectins cc	9901-543-0000	12779	R152-2017			\$109.26	\$9,769.21	\$0.00	\$9,769.21
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12858	R154-2017			\$316.13	\$10,085.34	\$0.00	\$10,085.34
06/28/2017	06/28/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12858	R155-2017			\$384.75	\$10,470.09	\$0.00	\$10,470.09
06/28/2017	06/28/2017	Negative Adjust Receipt for WATER AND	NSF Fee - Cleland #6	9901-543-0000	12859	R148-2017			-\$57.27	\$10,412.82	\$0.00	\$10,412.82
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12883	R162-2017			\$1,007.87	\$11,420.69	\$0.00	\$11,420.69
06/30/2017	07/01/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12883	R163-2017			\$47.69	\$11,468.38	\$0.00	\$11,468.38
Total for Fund 9901:								\$21,433.77	\$11,468.38			
YTD:								\$54,387.19	\$65,855.57			
Report Total for Selected Funds:								\$46,903.98	\$45,445.65			
Report YTD Total for Selected Funds:								\$281,795.11	\$382,385.44			