

**Fund Ledger**

August 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		\$117,821.01	\$0.00	\$117,821.01
08/02/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	13128		73-2017	\$202.71		\$117,618.30	\$0.00	\$117,618.30
08/02/2017	08/02/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	13128		73-2017	\$266.17		\$117,352.13	\$0.00	\$117,352.13
08/02/2017	08/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	13152	PO 4-2017	12370	\$28.25		\$117,323.88	\$0.00	\$117,323.88
08/02/2017	08/02/2017	Thurston Water Department	water & sewer	1000-531-312-0000	13152	PO 31-2017	12371	\$65.00		\$117,258.88	\$0.00	\$117,258.88
08/03/2017	08/03/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13156	R196-2017			\$5,410.21	\$122,669.09	\$0.00	\$122,669.09
08/03/2017	08/03/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	13156	R196-2017		\$1,971.31		\$120,697.78	\$0.00	\$120,697.78
08/03/2017	08/03/2017	Public Employees Retirement System		1000-710-110-0000	13159		74-2017	\$27.20		\$120,670.58	\$0.00	\$120,670.58
08/03/2017	08/03/2017	Public Employees Retirement System		1000-710-121-0000	13159		74-2017	\$24.00		\$120,646.58	\$0.00	\$120,646.58
08/03/2017	08/03/2017	Public Employees Retirement System		1000-710-211-0000	13159		74-2017	\$71.68		\$120,574.90	\$0.00	\$120,574.90
08/05/2017	08/05/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13170		75-2017	\$189.79		\$120,385.11	\$0.00	\$120,385.11
08/05/2017	08/05/2017	American Electric Power	electric for street lights	1000-130-311-0000	13176	PO 10-2017	12380	\$236.20		\$120,148.91	\$0.00	\$120,148.91
08/05/2017	08/05/2017	Treasurer, State of Ohio	fee to join ohio purchasing coop	1000-730-420-0000	13180	PO 207-2017	12381	\$100.00		\$120,048.91	\$0.00	\$120,048.91
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER	real estate 2nd half	1000-110-0000	13172	R197-2017			\$5,394.64	\$125,443.55	\$0.00	\$125,443.55
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER		1000-210-640-0000	13172	R197-2017		\$628.97		\$124,814.58	\$0.00	\$124,814.58
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER		1000-740-344-0000	13172	R197-2017		\$97.21		\$124,717.37	\$0.00	\$124,717.37
08/07/2017	08/07/2017	Best Buy	reimbursed for purchase	1000-710-410-0000	13185	PO 197-2017	70-2017	-\$117.97		\$124,835.34	\$0.00	\$124,835.34
08/07/2017	08/07/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	13186	R199-2017			\$241.48	\$125,076.82	\$0.00	\$125,076.82
08/07/2017	08/07/2017	OFFICE MAX	chair for secretary/supplies	1000-710-410-0000	13191	PO 209-2017	76-2017	\$232.98		\$124,843.84	\$0.00	\$124,843.84
08/07/2017	08/07/2017	Sam's Termite & Pest Control	mosquito spray	1000-290-399-0000	13206	PO 148-2017	12388	\$165.00		\$124,678.84	\$0.00	\$124,678.84
08/09/2017	08/09/2017	Elite Network Computer	chief computer, balance of invoice 14553,	1000-730-420-0000	13215	PO 213-2017	12391	\$1,760.00		\$122,918.84	\$0.00	\$122,918.84
08/09/2017	08/09/2017	James Carroll	mowing services	1000-730-431-0000	13225	PO 122-2017	12394	\$1,095.00		\$121,823.84	\$0.00	\$121,823.84
08/10/2017	08/10/2017	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	1000-511-311-0000	13236	PO 22-2017	12397	\$106.80		\$121,717.04	\$0.00	\$121,717.04
08/10/2017	08/10/2017	Bennett Masonry	repair masonry on municipal building	1000-800-530-0000	13236	PO 216-2017	12396	\$3,200.00		\$118,517.04	\$0.00	\$118,517.04
08/14/2017	08/14/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	13272	PO 9-2017	12403	\$204.17		\$118,312.87	\$0.00	\$118,312.87
08/19/2017	08/19/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	13286	R209-2017			\$970.58	\$119,283.45	\$0.00	\$119,283.45
08/19/2017	08/19/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13290		77-2017	\$196.42		\$119,087.03	\$0.00	\$119,087.03
08/19/2017	08/19/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	13298	PO 43-2017	12409	\$135.00		\$118,952.03	\$0.00	\$118,952.03
08/21/2017	08/21/2017	US Postal Service	certified letter - Daubenmire	1000-710-410-0000	13313	PO 228-2017	78-2017	\$6.59		\$118,945.44	\$0.00	\$118,945.44
08/21/2017	08/21/2017	Lancaster Fire Safety	inspections/service call	1000-800-530-0000	13319	PO 229-2017	12414	\$116.00		\$118,829.44	\$0.00	\$118,829.44
08/21/2017	08/21/2017	Bennett Masonry	repair masonry on municipal building	1000-800-530-0000	13319	PO 216-2017	12415	\$2,000.00		\$116,829.44	\$0.00	\$116,829.44
08/25/2017	08/25/2017	Bennett Masonry	fix drain pipe - corner of council room	1000-800-530-0000	13335	PO 230-2017	12420	\$350.00		\$116,479.44	\$0.00	\$116,479.44
08/25/2017	08/25/2017	COUNTY AUDITOR JON SLATER	2nd half mfg settlement	1000-110-0000	13339	R215-2017			\$33.63	\$116,513.07	\$0.00	\$116,513.07
08/25/2017	08/25/2017	COUNTY AUDITOR JON SLATER		1000-740-344-0000	13339	R215-2017		\$9.59		\$116,503.48	\$0.00	\$116,503.48

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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August 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		
08/26/2017	08/26/2017	Ben Kitchen	Termite Control	termite control	1000-800-530-0000	13348	PO 231-2017	12421	\$170.00			\$116,333.48	\$0.00	\$116,333.48
08/28/2017	08/28/2017	COUNTY AUDITOR JON SLATER		C&DD Fees	1000-892-0000	13359	R220-2017		\$224.88	\$116,558.36	\$0.00	\$116,558.36		
08/28/2017	08/28/2017	Bennett Masonry		masonry work on municipal bldg	1000-800-530-0000	13363	PO 233-2017	12423	\$1,200.00	\$115,358.36	\$0.00	\$115,358.36		
08/28/2017	08/28/2017	GGC Engineers		Long St. Project work	1000-490-349-0000	13376	PO 235-2017	12428	\$340.00	\$115,018.36	\$0.00	\$115,018.36		
08/31/2017	09/02/2017	PRIMARY			1000-701-0000	13387	R226-2017		\$9.92	\$115,028.28	\$0.00	\$115,028.28		
08/31/2017	09/02/2017	PRIMARY			1000-701-0000	13387	R226-2017		\$0.03	\$115,028.31	\$0.00	\$115,028.31		
08/31/2017	09/02/2017	PRIMARY			1000-701-0000	13387	R226-2017		\$0.02	\$115,028.33	\$0.00	\$115,028.33		
08/31/2017	09/02/2017	PRIMARY			1000-701-0000	13387	R226-2017		\$13.62	\$115,041.95	\$0.00	\$115,041.95		
08/31/2017	09/02/2017	PRIMARY			1000-701-0000	13387	R226-2017		\$13.69	\$115,055.64	\$0.00	\$115,055.64		
08/31/2017	09/02/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax		1000-130-0000	13391	R227-2017		\$1,366.94	\$116,422.58	\$0.00	\$116,422.58		
Total for Fund 1000:									\$15,078.07	\$13,679.64				
YTD:									\$79,232.02	\$81,550.26				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$36,773.64	\$0.00	\$36,773.64	
08/02/2017	08/02/2017	Employee Payroll		Payroll Posting	2011-620-121-0000	13128		73-2017	\$202.71	\$36,570.93	\$0.00	\$36,570.93		
08/02/2017	08/02/2017	Thurston Water Department		water & sewer	2011-531-312-0000	13152	PO 32-2017	12371	\$56.30	\$36,514.63	\$0.00	\$36,514.63		
08/02/2017	08/02/2017	Micro		dump dirt/pipe by sureshot	2011-800-555-0000	13152	PO 203-2017	12375	\$25.00	\$36,489.63	\$0.00	\$36,489.63		
08/03/2017	08/03/2017	Public Employees Retirement System			2011-620-121-0000	13159		74-2017	\$24.00	\$36,465.63	\$0.00	\$36,465.63		
08/03/2017	08/03/2017	Public Employees Retirement System			2011-620-211-0000	13159		74-2017	\$33.60	\$36,432.03	\$0.00	\$36,432.03		
08/09/2017	08/09/2017	Sureshot Directional Boring		storm sewer repair	2011-800-555-0000	13220	PO 214-2017	12393	\$1,000.00	\$35,432.03	\$0.00	\$35,432.03		
08/09/2017	08/09/2017	James Carroll		purchase 5' brush hog	2011-800-555-0000	13225	PO 215-2017	12395	\$300.00	\$35,132.03	\$0.00	\$35,132.03		
08/10/2017	08/10/2017	American Electric Power		071-021-452-0-3 MB, 071-180-452-1-5-str	2011-511-311-0000	13236	PO 21-2017	12397	\$22.28	\$35,109.75	\$0.00	\$35,109.75		
08/14/2017	08/14/2017	Ad Pro		towing signs	2011-800-555-0000	13272	PO 210-2017	12406	\$381.12	\$34,728.63	\$0.00	\$34,728.63		
08/19/2017	08/19/2017	COUNTY AUDITOR JON SLATER		auto tags & local govt	2011-429-0000	13286	R209-2017		\$575.75	\$35,304.38	\$0.00	\$35,304.38		
08/26/2017	08/26/2017	AUDITOR OF STATE DAVID YOST		060 tax	2011-225-0000	13352	R216-2017		\$1,120.05	\$36,424.43	\$0.00	\$36,424.43		
08/26/2017	08/26/2017	AUDITOR OF STATE DAVID YOST		068 tax	2011-290-0000	13352	R217-2017		\$626.97	\$37,051.40	\$0.00	\$37,051.40		
08/28/2017	08/28/2017	Micro		limestone	2011-800-555-0000	13376	PO 234-2017	12429	\$141.25	\$36,910.15	\$0.00	\$36,910.15		
08/31/2017	09/02/2017	PRIMARY			2011-701-0000	13387	R226-2017		\$3.18	\$36,913.33	\$0.00	\$36,913.33		
Total for Fund 2011:									\$2,186.26	\$2,325.95				
YTD:									\$10,696.79	\$16,174.60				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,088.02	\$0.00	\$4,088.02	
08/19/2017	08/19/2017	COUNTY AUDITOR JON SLATER		auto tags & local govt	2021-429-0000	13286	R209-2017		\$46.68	\$4,134.70	\$0.00	\$4,134.70		

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08/26/2017	08/26/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	13352	R216-2017			\$90.81	\$4,225.51	\$0.00	\$4,225.51	
08/26/2017	08/26/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	13352	R217-2017			\$50.84	\$4,276.35	\$0.00	\$4,276.35	
08/31/2017	09/02/2017	PRIMARY		2021-701-0000	13387	R226-2017			\$0.37	\$4,276.72	\$0.00	\$4,276.72	
Total for Fund 2021:								\$0.00	\$188.70				
YTD:								\$500.00	\$1,312.29				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,578.02	\$0.00	\$10,578.02
08/19/2017	08/19/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	13284	R208-2017			\$375.00	\$10,953.02	\$0.00	\$10,953.02	
08/31/2017	09/02/2017	PRIMARY		2101-701-0000	13387	R226-2017			\$0.95	\$10,953.97	\$0.00	\$10,953.97	
Total for Fund 2101:								\$0.00	\$375.95				
YTD:								\$0.00	\$2,682.05				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$155,919.71	\$0.00	\$155,919.71
08/02/2017	08/02/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	13128		73-2017	\$408.51		\$155,511.20	\$0.00	\$155,511.20	
08/02/2017	08/02/2017	Johnson Truck Repair	service oil changes	2901-120-432-0005	13152	PO 190-2017	12368	\$131.00		\$155,380.20	\$0.00	\$155,380.20	
08/02/2017	08/02/2017	Finley Fire Equipment	repair to Engine/Rescue 621	2901-120-432-0005	13152	PO 164-2017	12369	\$3,636.09		\$151,744.11	\$0.00	\$151,744.11	
08/02/2017	08/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	2901-521-313-0000	13152	PO 25-2017	12370	\$33.48		\$151,710.63	\$0.00	\$151,710.63	
08/02/2017	08/02/2017	Thurston Water Department	water & sewer	2901-531-312-0000	13152	PO 33-2017	12371	\$105.12		\$151,605.51	\$0.00	\$151,605.51	
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER	real estate 2nd half	2901-110-0000	13172	R197-2017			\$5,553.38	\$157,158.89	\$0.00	\$157,158.89	
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER		2901-120-344-0000	13172	R197-2017		\$99.84		\$157,059.05	\$0.00	\$157,059.05	
08/07/2017	08/07/2017	Magic Needle	uniforms	2901-120-270-0000	13206	PO 55-2017	12382	\$142.99		\$156,916.06	\$0.00	\$156,916.06	
08/07/2017	08/07/2017	John Layton	eraser wheel to remove sticker of the car	2901-120-432-0005	13206	PO 200-2017	12383	\$46.29		\$156,869.77	\$0.00	\$156,869.77	
08/07/2017	08/07/2017	Car Quest (A1 Auto Parts)	wipers, schock for excursion	2901-120-432-0005	13206	PO 57-2017	12385	\$25.79		\$156,843.98	\$0.00	\$156,843.98	
08/07/2017	08/07/2017	Johnson Truck Repair	service oil changes	2901-120-432-0005	13206	PO 190-2017	12386	\$620.00		\$156,223.98	\$0.00	\$156,223.98	
08/07/2017	08/07/2017	Millersport Hardware	station supplies	2901-120-432-0006	13206	PO 56-2017	12384	\$108.66		\$156,115.32	\$0.00	\$156,115.32	
08/09/2017	08/09/2017	Elite Network Computer	chief computer, balance of invoice 14553,	2901-800-520-0000	13215	PO 103-2017	12391	\$45.50		\$156,069.82	\$0.00	\$156,069.82	
08/09/2017	08/09/2017	Elite Network Computer	chief computer, balance of invoice 14553,	2901-800-520-0000	13215	PO 211-2017	12391	\$4.00		\$156,065.82	\$0.00	\$156,065.82	
08/09/2017	08/09/2017	Elite Network Computer	chief computer, balance of invoice 14553,	2901-800-520-0000	13215	PO 212-2017	12391	\$2,025.50		\$154,040.32	\$0.00	\$154,040.32	
08/10/2017	08/10/2017	Userfriendlys Web Design	Reissue 12097	2901-120-391-0000	13237	PO 66-2017	12398			\$154,040.32	\$0.00	\$154,040.32	
08/10/2017	08/10/2017	Consolidated Fleet Service	Reissue 12243	2901-120-432-0008	13238	PO 126-2017	12399			\$154,040.32	\$0.00	\$154,040.32	
08/14/2017	08/14/2017	Fairfield National Bank	toner - paper	2901-120-410-0000	13272	PO 223-2017	12404	\$89.98		\$153,950.34	\$0.00	\$153,950.34	
08/14/2017	08/14/2017	Super Laundry	repair to washing machine	2901-120-431-0000	13272	PO 224-2017	12405	\$140.00		\$153,810.34	\$0.00	\$153,810.34	
08/14/2017	08/14/2017	Super Laundry	repair to washing machine	2901-120-431-0000	13272	PO 222-2017	12405	\$14.79		\$153,795.55	\$0.00	\$153,795.55	

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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
08/14/2017	08/14/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	13272	PO 23-2017	12402	\$407.66		\$153,387.89	\$0.00	\$153,387.89
08/14/2017	08/14/2017	Battery Giant	8 walkie batteries	2901-800-520-0000	13272	PO 219-2017	12401	\$305.94		\$153,081.95	\$0.00	\$153,081.95
08/14/2017	08/14/2017	All American Construction	repair to firehouse	2901-800-590-0000	13274	PO 225-2017	12407	\$5,307.00		\$147,774.95	\$0.00	\$147,774.95
08/19/2017	08/19/2017	Ohio Municipal Joint Self-Insurance Pool	collision claim #17-023605	2901-892-0000	13284	R207-2017			\$1,352.90	\$149,127.85	\$0.00	\$149,127.85
08/19/2017	08/19/2017	Bound Tree Medical LLC	state grant-equipmnt ems	2901-120-420-0000	13298	PO 88-2017	12410	\$750.61		\$148,377.24	\$0.00	\$148,377.24
08/19/2017	08/19/2017	Bound Tree Medical LLC	state grant-equipmnt ems	2901-120-420-0000	13298	PO 217-2017	12410	\$12.08		\$148,365.16	\$0.00	\$148,365.16
08/19/2017	08/19/2017	Heritage	ems supplies	2901-120-420-0000	13298	PO 162-2017	12411	\$223.06		\$148,142.10	\$0.00	\$148,142.10
08/25/2017	08/25/2017	COUNTY AUDITOR JON SLATER	2nd half mfg settlement	2901-110-0000	13339	R215-2017			\$34.50	\$148,176.60	\$0.00	\$148,176.60
08/25/2017	08/25/2017	COUNTY AUDITOR JON SLATER		2901-120-344-0000	13339	R215-2017		\$9.81		\$148,166.79	\$0.00	\$148,166.79
08/26/2017	08/26/2017	Aaron L. Reedy	cell phone reiumbursement	2901-591-321-0003	13354	PO 71-2017	12422	\$25.00		\$148,141.79	\$0.00	\$148,141.79
08/28/2017	08/28/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	13376	PO 36-2017	12427	\$231.05		\$147,910.74	\$0.00	\$147,910.74
08/28/2017	08/28/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	13376	PO 37-2017	12426	\$109.54		\$147,801.20	\$0.00	\$147,801.20
08/31/2017	09/02/2017	Ohio Municpal Join Self-Insurance Pool	property damage to the fire station	2901-892-0000	13383	R224-2017			\$9,155.80	\$156,957.00	\$0.00	\$156,957.00
08/31/2017	09/02/2017	Ohio Municpal Join Self-Insurance Pool	collision supplment	2901-892-0000	13383	R225-2017			\$925.00	\$157,882.00	\$0.00	\$157,882.00
Total for Fund 2901:								\$15,059.29	\$17,021.58			
YTD:								\$69,564.24	\$131,063.46			

Fund: 5101 - Water Operating

Fund Beginning Balance \$119,290.88 \$0.00 \$119,290.88

08/02/2017	08/02/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	13128		73-2017	\$101.36		\$119,189.52	\$0.00	\$119,189.52
08/02/2017	08/02/2017	Aaron L. Reedy	cell phone reiumbursement	5101-511-321-0003	13131	PO 71-2017	12366	\$25.00		\$119,164.52	\$0.00	\$119,164.52
08/02/2017	08/02/2017	Mary Boring	cell phone reimbursement	5101-511-321-0003	13131	PO 38-2017	12367	\$25.00		\$119,139.52	\$0.00	\$119,139.52
08/02/2017	08/02/2017	GGC Engineers	Eng work for Long St. waterline upgrade	5101-531-346-0000	13152	PO 204-2017	12376	\$880.00		\$118,259.52	\$0.00	\$118,259.52
08/02/2017	08/02/2017	Thurston Water Department	water & sewer	5101-533-312-0000	13152	PO 34-2017	12371	\$307.35		\$117,952.17	\$0.00	\$117,952.17
08/02/2017	08/02/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	13152	PO 4-2017	12370	\$35.96		\$117,916.21	\$0.00	\$117,916.21
08/03/2017	08/03/2017	Public Employees Retirement System		5101-531-121-0000	13159		74-2017	\$12.00		\$117,904.21	\$0.00	\$117,904.21
08/03/2017	08/03/2017	Public Employees Retirement System		5101-531-122-0000	13159		74-2017	\$27.19		\$117,877.02	\$0.00	\$117,877.02
08/03/2017	08/03/2017	Public Employees Retirement System		5101-531-211-0000	13159		74-2017	\$54.87		\$117,822.15	\$0.00	\$117,822.15
08/03/2017	08/03/2017	Miami Products & Chemical Company	chlorine	5101-535-420-0012	13166	PO 205-2017	12377	\$103.40		\$117,718.75	\$0.00	\$117,718.75
08/03/2017	08/03/2017	George Elecric Service Ltd	emergency work @ Circle K	5101-800-590-0000	13166	PO 206-2017	12378	\$416.93		\$117,301.82	\$0.00	\$117,301.82
08/05/2017	08/05/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13170		75-2017	\$189.81		\$117,112.01	\$0.00	\$117,112.01
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER	water/sewer assessments	5101-543-0000	13174	R198-2017			\$1,810.86	\$118,922.87	\$0.00	\$118,922.87
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER	water/sewer assessments	5101-549-0000	13174	R198-2017			\$586.92	\$119,509.79	\$0.00	\$119,509.79
08/07/2017	08/07/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13186	R201-2017			\$1,738.75	\$121,248.54	\$0.00	\$121,248.54
08/07/2017	08/07/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13186	R201-2017			\$746.77	\$121,995.31	\$0.00	\$121,995.31
08/07/2017	08/07/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	13206	PO 11-2017	12389	\$986.50		\$121,008.81	\$0.00	\$121,008.81

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
08/07/2017	08/07/2017	US Postal Service	stamps	5101-532-322-0000	13206	PO 208-2017	12390	\$306.00		\$120,702.81	\$0.00	\$120,702.81
08/07/2017	08/07/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	13206	PO 28-2017	12387	\$577.50		\$120,125.31	\$0.00	\$120,125.31
08/09/2017	08/09/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	13215	PO 12-2017	12392	\$89.04		\$120,036.27	\$0.00	\$120,036.27
08/09/2017	08/09/2017	James Carroll	mowing services	5101-535-420-0000	13225	PO 122-2017	12394	\$330.00		\$119,706.27	\$0.00	\$119,706.27
08/10/2017	08/10/2017	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	5101-511-311-0000	13236	PO 20-2017	12397	\$403.27		\$119,303.00	\$0.00	\$119,303.00
08/11/2017	08/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13250	R202-2017			\$520.46	\$119,823.46	\$0.00	\$119,823.46
08/11/2017	08/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13250	R202-2017			\$169.61	\$119,993.07	\$0.00	\$119,993.07
08/14/2017	08/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13254	R203-2017			\$268.08	\$120,261.15	\$0.00	\$120,261.15
08/14/2017	08/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13254	R203-2017			\$68.30	\$120,329.45	\$0.00	\$120,329.45
08/14/2017	08/14/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	13272	PO 28-2017	12400	\$1,230.00		\$119,099.45	\$0.00	\$119,099.45
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13284	R204-2017			\$358.83	\$119,458.28	\$0.00	\$119,458.28
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13284	R205-2017			\$1,610.28	\$121,068.56	\$0.00	\$121,068.56
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13284	R206-2017			\$3,924.56	\$124,993.12	\$0.00	\$124,993.12
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13284	R206-2017			\$1,038.99	\$126,032.11	\$0.00	\$126,032.11
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13284	R205-2017			\$493.66	\$126,525.77	\$0.00	\$126,525.77
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13284	R204-2017			\$100.72	\$126,626.49	\$0.00	\$126,626.49
08/19/2017	08/19/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13290		77-2017	\$181.24		\$126,445.25	\$0.00	\$126,445.25
08/19/2017	08/19/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	13298	PO 43-2017	12409	\$148.50		\$126,296.75	\$0.00	\$126,296.75
08/19/2017	08/19/2017	USA BlueBook	sample test dispensers	5101-535-420-0000	13298	PO 227-2017	12412	\$193.22		\$126,103.53	\$0.00	\$126,103.53
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13309	R210-2017			\$1,781.62	\$127,885.15	\$0.00	\$127,885.15
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13309	R211-2017			\$3,191.56	\$131,076.71	\$0.00	\$131,076.71
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13309	R211-2017			\$665.48	\$131,742.19	\$0.00	\$131,742.19
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13309	R210-2017			\$433.54	\$132,175.73	\$0.00	\$132,175.73
08/21/2017	08/21/2017	Walnut Creek Sewer District	billing services/maintenance	5101-590-0000	13309	R213-2017			\$683.77	\$132,859.50	\$0.00	\$132,859.50
08/21/2017	08/21/2017	South Central Power Co.	electricity	5101-511-311-0000	13319	PO 39-2017	12413	\$291.00		\$132,568.50	\$0.00	\$132,568.50
08/25/2017	08/25/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13337	R214-2017			\$105.78	\$132,674.28	\$0.00	\$132,674.28
08/25/2017	08/25/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13337	R214-2017			\$33.94	\$132,708.22	\$0.00	\$132,708.22
08/28/2017	08/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13359	R219-2017			\$700.66	\$133,408.88	\$0.00	\$133,408.88
08/28/2017	08/28/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13359	R219-2017			\$266.55	\$133,675.43	\$0.00	\$133,675.43
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13383	R221-2017			\$155.76	\$133,831.19	\$0.00	\$133,831.19
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13383	R222-2017			\$1,056.55	\$134,887.74	\$0.00	\$134,887.74
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13383	R222-2017			\$337.17	\$135,224.91	\$0.00	\$135,224.91
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13383	R221-2017			\$45.53	\$135,270.44	\$0.00	\$135,270.44
Total for Fund 5101:								\$6,915.14	\$22,894.70			
YTD:								\$126,164.75	\$173,791.72			

**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
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$11,698.39	\$0.00	\$11,698.39
08/02/2017	08/02/2017	Haley Dunn	#84 - refund balance of deposit	5781-591-610-0000	13152	PO 201-2017	12373	\$81.87		\$11,616.52	\$0.00	\$11,616.52
08/02/2017	08/02/2017	Thurston Water Department	#84 - apply deposit to final bill	5781-591-620-0000	13152	PO 202-2017	12374	\$68.13		\$11,548.39	\$0.00	\$11,548.39
08/07/2017	08/07/2017	Walnut Creek Sewer District	reimburse for sewer deposits	5781-544-0000	13186	R200-2017			\$150.00	\$11,698.39	\$0.00	\$11,698.39
08/21/2017	08/21/2017	Happeney #112	deposit	5781-544-0000	13309	R212-2017			\$200.00	\$11,898.39	\$0.00	\$11,898.39
08/21/2017	08/21/2017	Daniel Beardsley	#242 refund balance of deposit	5781-591-610-0000	13330		12417	\$49.50		\$11,848.89	\$0.00	\$11,848.89
08/21/2017	08/21/2017	Anthony Traster	#112 refund balance of deposit	5781-591-610-0000	13330		12419	\$34.19		\$11,814.70	\$0.00	\$11,814.70
08/21/2017	08/21/2017	Thurston Water Department	#112 apply deposit to final bill	5781-591-620-0000	13330		12418	\$115.81		\$11,698.89	\$0.00	\$11,698.89
08/21/2017	08/21/2017	Thurston Water Department	#242 apply deposit to final bill	5781-591-620-0000	13330		12416	\$75.50		\$11,623.39	\$0.00	\$11,623.39
08/28/2017	08/28/2017	#84 Alexander Englehart	deposit	5781-544-0000	13359	R218-2017			\$200.00	\$11,823.39	\$0.00	\$11,823.39
08/28/2017	08/28/2017	Jairime Nafzger	#66 refund balance of deposit	5781-591-610-0000	13376		12425	\$20.33		\$11,803.06	\$0.00	\$11,803.06
08/28/2017	08/28/2017	Thurston Water Department	#66 apply deposit to final bill	5781-591-620-0000	13376		12424	\$179.67		\$11,623.39	\$0.00	\$11,623.39
08/31/2017	09/02/2017	Dylan Queen #266	deposit	5781-544-0000	13383	R223-2017			\$200.00	\$11,823.39	\$0.00	\$11,823.39
Total for Fund 5781:								\$625.00	\$750.00			
YTD:								\$3,225.00	\$4,450.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$11,621.12	\$0.00	\$11,621.12
08/02/2017	08/02/2017	Walnut Creek Sewer District	sewer collections - July	9901-542-399-0000	13152	PO 69-2017	12372	\$11,621.12		\$0.00	\$0.00	\$0.00
08/07/2017	08/05/2017	COUNTY AUDITOR JON SLATER	water/sewer assessments	9901-543-0000	13174	R198-2017			\$1,094.42	\$1,094.42	\$0.00	\$1,094.42
08/07/2017	08/07/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13186	R201-2017			\$1,436.05	\$2,530.47	\$0.00	\$2,530.47
08/11/2017	08/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13250	R202-2017			\$362.05	\$2,892.52	\$0.00	\$2,892.52
08/14/2017	08/14/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13254	R203-2017			\$188.29	\$3,080.81	\$0.00	\$3,080.81
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13284	R204-2017			\$301.92	\$3,382.73	\$0.00	\$3,382.73
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13284	R205-2017			\$1,026.88	\$4,409.61	\$0.00	\$4,409.61
08/19/2017	08/19/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13284	R206-2017			\$2,549.96	\$6,959.57	\$0.00	\$6,959.57
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13309	R210-2017			\$1,350.04	\$8,309.61	\$0.00	\$8,309.61
08/21/2017	08/21/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13309	R211-2017			\$1,851.87	\$10,161.48	\$0.00	\$10,161.48
08/25/2017	08/25/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13337	R214-2017			\$52.28	\$10,213.76	\$0.00	\$10,213.76
08/28/2017	08/28/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13359	R219-2017			\$480.14	\$10,693.90	\$0.00	\$10,693.90
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13383	R221-2017			\$132.18	\$10,826.08	\$0.00	\$10,826.08
08/31/2017	09/02/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13383	R222-2017			\$728.72	\$11,554.80	\$0.00	\$11,554.80
Total for Fund 9901:								\$11,621.12	\$11,554.80			

**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
							YTD:	\$77,476.69	\$89,031.49			
							Report Total for Selected Funds:	\$51,484.88	\$68,791.32			
							Report YTD Total for Selected Funds:	\$366,859.49	\$500,055.87			