

Fund Ledger

November 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		\$117,267.45	\$0.00	\$117,267.45
11/01/2017	11/01/2017	Earning Decrease or Swap (with 99-2017)	Refund of overpayment to OPERS. For Se	1000-710-110-0000	13822		99-2017			\$117,267.45	\$0.00	\$117,267.45
11/01/2017	11/01/2017	Refund Withholding (with 99-2017)	Refund of overpayment to OPERS. For Se	1000-710-110-0000	13822		99-2017	\$22.58		\$117,244.87	\$0.00	\$117,244.87
11/01/2017	11/01/2017	Linda L Strawser	Void Wage 99-2017	1000-710-110-0000	13823		99-2017	-\$22.58		\$117,267.45	\$0.00	\$117,267.45
11/01/2017	11/01/2017	Public Employees Retirement System		1000-710-110-0000	13825		100-2017	\$50.99		\$117,216.46	\$0.00	\$117,216.46
11/01/2017	11/01/2017	Public Employees Retirement System		1000-710-121-0000	13825		100-2017	\$28.00		\$117,188.46	\$0.00	\$117,188.46
11/01/2017	11/01/2017	Public Employees Retirement System		1000-710-211-0000	13825		100-2017	\$110.59		\$117,077.87	\$0.00	\$117,077.87
11/01/2017	11/01/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	13843		102-2017	\$232.58		\$116,845.29	\$0.00	\$116,845.29
11/01/2017	11/01/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	13843		102-2017	\$266.17		\$116,579.12	\$0.00	\$116,579.12
11/01/2017	11/01/2017	Aaron L. Reedy	mileage reimbursement	1000-710-252-0000	13846	BC 1-2017	12537	\$47.08		\$116,532.04	\$0.00	\$116,532.04
11/01/2017	11/01/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13849	R283-2017			\$3,896.83	\$120,428.87	\$0.00	\$120,428.87
11/01/2017	11/01/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	13849	R283-2017		\$116.90		\$120,311.97	\$0.00	\$120,311.97
11/01/2017	11/01/2017	Secure-Tel Inc	check camera - update software	1000-800-530-0000	13855	PO 285-2017	12540	\$135.00		\$120,176.97	\$0.00	\$120,176.97
11/04/2017	11/04/2017	Baltimore ACE Hardware/Builders Supply	felt pads for furniture	1000-710-410-0000	13861	PO 286-2017	103-2017	\$16.19		\$120,160.78	\$0.00	\$120,160.78
11/04/2017	11/04/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	13878	PO 4-2017	12545	\$62.09		\$120,098.69	\$0.00	\$120,098.69
11/04/2017	11/04/2017	US Postal Service	roll of 100 stamps	1000-730-420-0000	13878	PO 287-2017	12546	\$59.00		\$120,039.69	\$0.00	\$120,039.69
11/04/2017	11/04/2017	Baltimore ACE Hardware/Builders Supply	bulbs for MB	1000-800-530-0000	13878	PO 290-2017	12543	\$23.47		\$120,016.22	\$0.00	\$120,016.22
11/04/2017	11/04/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13882		104-2017	\$255.73		\$119,760.49	\$0.00	\$119,760.49
11/04/2017	11/04/2017	Russell K Carroll	Reissue 12547	1000-710-110-0000	13884		12549			\$119,760.49	\$0.00	\$119,760.49
11/04/2017	11/04/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13886		105-2017	\$255.73		\$119,504.76	\$0.00	\$119,504.76
11/06/2017	11/08/2017	Public Employees Retirement System		1000-710-110-0000	13897		106-2017	\$30.00		\$119,474.76	\$0.00	\$119,474.76
11/06/2017	11/08/2017	Public Employees Retirement System		1000-710-110-0000	13897		107-2017	\$30.00		\$119,444.76	\$0.00	\$119,444.76
11/06/2017	11/08/2017	Public Employees Retirement System		1000-710-211-0000	13897		107-2017	\$42.00		\$119,402.76	\$0.00	\$119,402.76
11/06/2017	11/08/2017	Public Employees Retirement System		1000-710-211-0000	13897		106-2017	\$42.00		\$119,360.76	\$0.00	\$119,360.76
11/08/2017	11/08/2017	American Electric Power	electric	1000-130-311-0000	13911	PO 10-2017	12557	\$267.29		\$119,093.47	\$0.00	\$119,093.47
11/08/2017	11/08/2017	Fairfield County Regional Planning Commi	2018 membership fees	1000-490-349-0000	13911	PO 292-2017	12559	\$151.00		\$118,942.47	\$0.00	\$118,942.47
11/08/2017	11/08/2017	American Electric Power	electric	1000-511-311-0000	13911	PO 22-2017	12557	\$99.47		\$118,843.00	\$0.00	\$118,843.00
11/08/2017	11/08/2017	James Carroll	mowing service	1000-730-431-0000	13918	PO 259-2017	12561	\$925.00		\$117,918.00	\$0.00	\$117,918.00
11/08/2017	11/08/2017	James Carroll	mowing service	1000-730-431-0000	13918	PO 293-2017	12561	\$220.00		\$117,698.00	\$0.00	\$117,698.00
11/11/2017	11/11/2017	Displays2Go	table toppers/skirts for council room	1000-710-410-0000	13933	PO 294-2017	108-2017	\$162.51		\$117,535.49	\$0.00	\$117,535.49
11/11/2017	11/11/2017	Walnut Creek Home Improvements LLC	improvemens to Council Chambers	1000-800-530-0000	13942	PO 3-2017	12562	\$2,500.00		\$115,035.49	\$0.00	\$115,035.49
11/11/2017	11/11/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	13945		109-2017	\$172.52		\$114,862.97	\$0.00	\$114,862.97
11/11/2017	11/11/2017	Coshocton County Visitors Bureau	flags/poles/brackets	1000-800-530-0000	13973	PO 303-2017	12566	\$512.00		\$114,350.97	\$0.00	\$114,350.97
11/18/2017	11/18/2017	OFFICE MAX	toner for printer	1000-710-410-0000	13985	PO 304-2017	110-2017	\$74.99		\$114,275.98	\$0.00	\$114,275.98

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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
11/18/2017	11/18/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	13990	R292-2017			\$858.57	\$115,134.55	\$0.00	\$115,134.55
11/18/2017	11/18/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	13990	R292-2017		\$41.12		\$115,093.43	\$0.00	\$115,093.43
11/18/2017	11/18/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	14018	PO 9-2017	12576	\$279.30		\$114,814.13	\$0.00	\$114,814.13
11/18/2017	11/18/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	14018	PO 9-2017	12577	\$49.99		\$114,764.14	\$0.00	\$114,764.14
11/18/2017	11/18/2017	FlagLady.com	flagpole	1000-710-410-0000	14023	PO 307-2017	112-2017	\$86.18		\$114,677.96	\$0.00	\$114,677.96
11/22/2017	11/22/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	14044	R296-2017			\$236.52	\$114,914.48	\$0.00	\$114,914.48
11/22/2017	11/22/2017	unknown	fax charge	1000-892-0000	14044	R304-2017			\$1.00	\$114,915.48	\$0.00	\$114,915.48
11/22/2017	11/22/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	14049	PO 43-2017	12578	\$688.50		\$114,226.98	\$0.00	\$114,226.98
11/22/2017	11/22/2017	Bennett Masonry	masonry repair in council chambers	1000-800-530-0000	14053	PO 309-2017	12581	\$350.00		\$113,876.98	\$0.00	\$113,876.98
11/25/2017	11/25/2017	OFFICE MAX	office supplies/tables	1000-710-410-0000	14065	PO 311-2017	113-2017	\$325.22		\$113,551.76	\$0.00	\$113,551.76
11/25/2017	11/25/2017	OFFICE MAX	office supplies	1000-710-410-0000	14069	PO 312-2017	114-2017	\$52.87		\$113,498.89	\$0.00	\$113,498.89
11/25/2017	11/25/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	14074		115-2017	\$155.75		\$113,343.14	\$0.00	\$113,343.14
11/26/2017	11/26/2017	Dollar General	supplies	1000-710-410-0000	14100	PO 314-2017	116-2017	\$37.37		\$113,305.77	\$0.00	\$113,305.77
11/26/2017	11/26/2017	Gordon Food Service Store	supplies	1000-710-490-0013	14100	PO 313-2017	117-2017	\$39.14		\$113,266.63	\$0.00	\$113,266.63
11/26/2017	11/26/2017	Mary Boring	mileage reimbursement	1000-710-252-0000	14115	BC 1-2017	12589	\$39.54		\$113,227.09	\$0.00	\$113,227.09
11/26/2017	11/26/2017	DLSGovAssist	2018 membership	1000-730-420-0000	14115	PO 315-2017	12590	\$15.00		\$113,212.09	\$0.00	\$113,212.09
11/26/2017	11/26/2017	Justin Moss	manual labor	1000-800-530-0000	14115	PO 317-2017	12591	\$150.00		\$113,062.09	\$0.00	\$113,062.09
11/26/2017	11/26/2017	Corey Crist	manual labor	1000-800-530-0000	14115	PO 316-2017	12592	\$150.00		\$112,912.09	\$0.00	\$112,912.09
11/27/2017	11/22/2017	COUNTY AUDITOR JON SLATER	auto tags & Local Govt	1000-211-0000	14045	R305-2017			\$1,007.51	\$113,919.60	\$0.00	\$113,919.60
11/30/2017	12/02/2017	PRIMARY		1000-701-0000	14125	R309-2017			\$10.71	\$113,930.31	\$0.00	\$113,930.31
11/30/2017	12/02/2017	PRIMARY		1000-701-0000	14125	R309-2017			\$0.06	\$113,930.37	\$0.00	\$113,930.37
11/30/2017	12/02/2017	PRIMARY		1000-701-0000	14125	R309-2017			\$0.02	\$113,930.39	\$0.00	\$113,930.39
11/30/2017	12/02/2017	PRIMARY		1000-701-0000	14125	R309-2017			\$17.33	\$113,947.72	\$0.00	\$113,947.72
11/30/2017	12/02/2017	PRIMARY		1000-701-0000	14125	R309-2017			\$12.03	\$113,959.75	\$0.00	\$113,959.75
Total for Fund 1000:								\$9,348.28	\$6,040.58			
YTD:								\$102,925.50	\$102,780.91			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$40,689.42 \$0.00 \$40,689.42

11/01/2017	11/01/2017	Public Employees Retirement System		2011-620-121-0000	13825		100-2017	\$28.00		\$40,661.42	\$0.00	\$40,661.42
11/01/2017	11/01/2017	Public Employees Retirement System		2011-620-211-0000	13825		100-2017	\$39.20		\$40,622.22	\$0.00	\$40,622.22
11/01/2017	11/01/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	13843		102-2017	\$232.58		\$40,389.64	\$0.00	\$40,389.64
11/01/2017	11/01/2017	Aaron L. Reedy	mileage reimbursement	2011-620-321-0003	13846	PO 71-2017	12537	\$25.00		\$40,364.64	\$0.00	\$40,364.64
11/01/2017	11/01/2017	OFFICE MAX	reimbured for ink by Aaron	2011-620-420-0000	13847	PO 284-2017	101-2017	-\$41.99		\$40,406.63	\$0.00	\$40,406.63
11/04/2017	11/04/2017	US Postal Service	roll of 100 stamps	2011-620-420-0000	13878	PO 287-2017	12546	\$62.00		\$40,344.63	\$0.00	\$40,344.63
11/08/2017	11/08/2017	American Electric Power	electric	2011-511-311-0000	13911	PO 21-2017	12557	\$22.10		\$40,322.53	\$0.00	\$40,322.53

Report reflects selected information.

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11/08/2017	11/08/2017	George Elecric Service Ltd	reinstall 3 & install 2 new power outlets for	2011-800-555-0000	13911	PO 291-2017	12560	\$1,143.98		\$39,178.55	\$0.00	\$39,178.55	
11/18/2017	11/18/2017	All Power Equipment	starter key	2011-620-420-0000	13999	PO 305-2017	111-2017	\$10.48		\$39,168.07	\$0.00	\$39,168.07	
11/27/2017	11/22/2017	COUNTY AUDITOR JON SLATER	auto tags & Local Govt	2011-429-0000	14045	R305-2017			\$202.68	\$39,370.75	\$0.00	\$39,370.75	
11/30/2017	12/02/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	14123	R308-2017			\$1,083.15	\$40,453.90	\$0.00	\$40,453.90	
11/30/2017	12/02/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	14123	R307-2017			\$577.21	\$41,031.11	\$0.00	\$41,031.11	
11/30/2017	12/02/2017	PRIMARY		2011-701-0000	14125	R309-2017			\$3.86	\$41,034.97	\$0.00	\$41,034.97	
Total for Fund 2011:								\$1,521.35	\$1,866.90				
YTD:								\$13,716.54	\$23,315.99				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,676.65	\$0.00	\$4,676.65
11/27/2017	11/22/2017	COUNTY AUDITOR JON SLATER	auto tags & Local Govt	2021-429-0000	14045	R305-2017			\$16.43	\$4,693.08	\$0.00	\$4,693.08	
11/30/2017	12/02/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	14123	R308-2017			\$87.82	\$4,780.90	\$0.00	\$4,780.90	
11/30/2017	12/02/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	14123	R307-2017			\$46.80	\$4,827.70	\$0.00	\$4,827.70	
11/30/2017	12/02/2017	PRIMARY		2021-701-0000	14125	R309-2017			\$0.45	\$4,828.15	\$0.00	\$4,828.15	
Total for Fund 2021:								\$0.00	\$151.50				
YTD:								\$500.00	\$1,863.72				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$11,357.15	\$0.00	\$11,357.15
11/17/2017	11/22/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	14044	R293-2017			\$262.50	\$11,619.65	\$0.00	\$11,619.65	
11/30/2017	12/02/2017	PRIMARY		2101-701-0000	14125	R309-2017			\$1.09	\$11,620.74	\$0.00	\$11,620.74	
Total for Fund 2101:								\$0.00	\$263.59				
YTD:								\$0.00	\$3,348.82				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$157,526.08	\$0.00	\$157,526.08
11/01/2017	11/01/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	13843		102-2017	\$408.51		\$157,117.57	\$0.00	\$157,117.57	
11/01/2017	11/01/2017	Mary Boring	cell phone reimbursement	2901-591-321-0003	13855	PO 38-2017	12538	\$25.00		\$157,092.57	\$0.00	\$157,092.57	
11/04/2017	11/04/2017	US Postal Service	roll of 100 stamps	2901-120-410-0000	13878	PO 287-2017	12546	\$62.00		\$157,030.57	\$0.00	\$157,030.57	
11/08/2017	11/08/2017	BWC	workers comp	2901-120-225-0000	13911		12558	\$93.64		\$156,936.93	\$0.00	\$156,936.93	
11/08/2017	11/08/2017	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0009	13911	PO 240-2017	12552	\$8.59		\$156,928.34	\$0.00	\$156,928.34	
11/08/2017	11/08/2017	Car Quest (A1 Auto Parts)	lamps - oil - connectors	2901-120-432-0005	13911	PO 275-2017	12553	\$60.14		\$156,868.20	\$0.00	\$156,868.20	
11/08/2017	11/08/2017	Johnson Truck Repair	a/c medic 1 charging system on grass truc	2901-120-432-0005	13911	PO 152-2017	12555	\$123.00		\$156,745.20	\$0.00	\$156,745.20	
11/08/2017	11/08/2017	Millersport Hardware	station supplies	2901-120-432-0006	13911	PO 56-2017	12554	\$121.08		\$156,624.12	\$0.00	\$156,624.12	

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11/08/2017	11/08/2017	American Electric Power	electric	2901-511-311-0000	13911	PO 23-2017	12557	\$421.03		\$156,203.09	\$0.00	\$156,203.09
11/08/2017	11/08/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	13911	PO 25-2017	12556	\$28.76		\$156,174.33	\$0.00	\$156,174.33
11/08/2017	11/08/2017	Physio-Control	lifepack state sms grant	2901-800-590-0000	13911	PO 264-2017	12551	\$2,768.10		\$153,406.23	\$0.00	\$153,406.23
11/18/2017	11/18/2017	Melissa Riyadi	training oil, gas, well class	2901-120-348-0000	14018	PO 266-2017	12570	\$167.73		\$153,238.50	\$0.00	\$153,238.50
11/18/2017	11/18/2017	Fairfield National Bank	ace hardware - bulb-plugs-battery water-pi	2901-120-410-0009	14018	PO 282-2017	12569	\$87.91		\$153,150.59	\$0.00	\$153,150.59
11/18/2017	11/18/2017	Bound Tree Medical LLC	EMS	2901-120-420-0000	14018	PO 217-2017	12572	\$464.46		\$152,686.13	\$0.00	\$152,686.13
11/18/2017	11/18/2017	Eastern Truck	Medic 1 bags	2901-120-432-0005	14018	PO 262-2017	12571	\$91.80		\$152,594.33	\$0.00	\$152,594.33
11/18/2017	11/18/2017	Johnson Truck Repair	service oil changes/service trucks	2901-120-432-0005	14018	PO 190-2017	12574	\$122.00		\$152,472.33	\$0.00	\$152,472.33
11/18/2017	11/18/2017	Johnson Truck Repair	service oil changes/service trucks	2901-120-432-0005	14018	PO 296-2017	12574	\$701.50		\$151,770.83	\$0.00	\$151,770.83
11/18/2017	11/18/2017	Breathing Air Systems	maintenance renewal	2901-120-432-0008	14018	PO 297-2017	12573	\$920.70		\$150,850.13	\$0.00	\$150,850.13
11/22/2017	11/22/2017	Walnut Township Trustees	EMS billing receipts	2901-515-0000	14044	R302-2017			\$33,471.96	\$184,322.09	\$0.00	\$184,322.09
11/22/2017	11/22/2017	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	14049		12579	\$90.00		\$184,232.09	\$0.00	\$184,232.09
Total for Fund 2901:								\$6,765.95	\$33,471.96			
YTD:								\$95,098.13	\$182,947.44			

Fund: 5101 - Water Operating

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 Beginning Balance	\$169,273.24	\$0.00	\$169,273.24
11/01/2017	11/01/2017	Earning Decrease or Swap (with 99-2017)	Refund of overpayment to OPERS. For Se	5101-531-122-0000	13822		99-2017			\$169,273.24	\$0.00	\$169,273.24	
11/01/2017	11/01/2017	Refund Withholding (with 99-2017)	Refund of overpayment to OPERS. For Se	5101-531-122-0000	13822		99-2017	\$22.57		\$169,250.67	\$0.00	\$169,250.67	
11/01/2017	11/01/2017	Linda L Strawser	Void Wage 99-2017	5101-531-122-0000	13823		99-2017	-\$22.57		\$169,273.24	\$0.00	\$169,273.24	
11/01/2017	11/01/2017	Public Employees Retirement System		5101-531-121-0000	13825		100-2017	\$14.00		\$169,259.24	\$0.00	\$169,259.24	
11/01/2017	11/01/2017	Public Employees Retirement System		5101-531-122-0000	13825		100-2017	\$50.98		\$169,208.26	\$0.00	\$169,208.26	
11/01/2017	11/01/2017	Public Employees Retirement System		5101-531-211-0000	13825		100-2017	\$90.97		\$169,117.29	\$0.00	\$169,117.29	
11/01/2017	11/01/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	13843		102-2017	\$116.30		\$169,000.99	\$0.00	\$169,000.99	
11/04/2017	11/04/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	13878	PO 11-2017	12544	\$323.50		\$168,677.49	\$0.00	\$168,677.49	
11/04/2017	11/04/2017	US Postal Service	roll of 100 stamps	5101-532-322-0000	13878	PO 287-2017	12546	\$62.00		\$168,615.49	\$0.00	\$168,615.49	
11/04/2017	11/04/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	13878	PO 4-2017	12545	\$31.53		\$168,583.96	\$0.00	\$168,583.96	
11/08/2017	11/08/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13894	R284-2017			\$1,637.32	\$170,221.28	\$0.00	\$170,221.28	
11/08/2017	11/08/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13894	R284-2017			\$513.07	\$170,734.35	\$0.00	\$170,734.35	
11/08/2017	11/08/2017	American Electric Power	electric	5101-511-311-0000	13911	PO 20-2017	12557	\$583.90		\$170,150.45	\$0.00	\$170,150.45	
11/08/2017	11/08/2017	James Carroll	mowing service	5101-535-420-0000	13918	PO 122-2017	12561	\$590.00		\$169,560.45	\$0.00	\$169,560.45	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13926	R285-2017			\$348.19	\$169,908.64	\$0.00	\$169,908.64	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13926	R286-2017			\$44.80	\$169,953.44	\$0.00	\$169,953.44	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13926	R286-2017			\$15.00	\$169,968.44	\$0.00	\$169,968.44	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13926	R285-2017			\$131.22	\$170,099.66	\$0.00	\$170,099.66	
11/11/2017	11/11/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	13942	PO 12-2017	12563	\$89.78		\$170,009.88	\$0.00	\$170,009.88	

Report reflects selected information.

Fund Ledger

November 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
11/11/2017	11/11/2017	Proline Electric Inc	pump out lift station due to pump failure	5101-800-432-0000	13942	PO 295-2017	12564	\$425.00		\$169,584.88	\$0.00	\$169,584.88
11/11/2017	11/11/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	13945		109-2017	\$172.55		\$169,412.33	\$0.00	\$169,412.33
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13979	R287-2017			\$411.04	\$169,823.37	\$0.00	\$169,823.37
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13979	R289-2017			\$1,938.40	\$171,761.77	\$0.00	\$171,761.77
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	13979	R288-2017			\$2,044.13	\$173,805.90	\$0.00	\$173,805.90
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13979	R288-2017			\$710.91	\$174,516.81	\$0.00	\$174,516.81
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	13979	R289-2017			\$576.46	\$175,093.27	\$0.00	\$175,093.27
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13979	R287-2017			\$119.47	\$175,212.74	\$0.00	\$175,212.74
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13988	R290-2017			\$61.02	\$175,273.76	\$0.00	\$175,273.76
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	13988	R291-2017			\$434.88	\$175,708.64	\$0.00	\$175,708.64
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13988	R291-2017			\$122.42	\$175,831.06	\$0.00	\$175,831.06
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	13988	R290-2017			\$14.99	\$175,846.05	\$0.00	\$175,846.05
11/18/2017	11/18/2017	South Central Power Co.	electricity	5101-511-311-0000	14018	PO 39-2017	12568	\$319.20		\$175,526.85	\$0.00	\$175,526.85
11/18/2017	11/18/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	14018	PO 28-2017	12567	\$1,350.00		\$174,176.85	\$0.00	\$174,176.85
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14044	R294-2017			\$2,085.67	\$176,262.52	\$0.00	\$176,262.52
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14044	R298-2017			\$2,859.80	\$179,122.32	\$0.00	\$179,122.32
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14044	R300-2017			\$328.78	\$179,451.10	\$0.00	\$179,451.10
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14044	R301-2017			\$340.94	\$179,792.04	\$0.00	\$179,792.04
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14044	R301-2017			\$112.81	\$179,904.85	\$0.00	\$179,904.85
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14044	R300-2017			\$79.19	\$179,984.04	\$0.00	\$179,984.04
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14044	R298-2017			\$854.04	\$180,838.08	\$0.00	\$180,838.08
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14044	R294-2017			\$550.92	\$181,389.00	\$0.00	\$181,389.00
11/22/2017	11/22/2017	Walnut Creek Sewer District	billing services	5101-590-0000	14044	R297-2017			\$218.36	\$181,607.36	\$0.00	\$181,607.36
11/22/2017	11/22/2017	OWDA	OWDA loan payments	5101-850-710-0501	14060	PO 310-2017	12582	\$46,684.50		\$134,922.86	\$0.00	\$134,922.86
11/22/2017	11/22/2017	OWDA	OWDA loan payments	5101-850-720-0501	14060	PO 310-2017	12582	\$27,263.04		\$107,659.82	\$0.00	\$107,659.82
11/25/2017	11/25/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	14074		115-2017	\$155.76		\$107,504.06	\$0.00	\$107,504.06
11/30/2017	12/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14119	R306-2017			\$353.60	\$107,857.66	\$0.00	\$107,857.66
11/30/2017	12/02/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14119	R306-2017			\$125.72	\$107,983.38	\$0.00	\$107,983.38

Total for Fund 5101: \$78,323.01 \$17,033.15

YTD: \$214,553.16 \$234,893.07

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,498.39 \$0.00 \$11,498.39

11/04/2017	11/04/2017	Terry Ferguson	#66 refund balance of deposit	5781-591-610-0000	13878	PO 288-2017	12541	\$135.00		\$11,363.39	\$0.00	\$11,363.39
11/04/2017	11/04/2017	Thurston Water Department	#66 apply deposit to final bill	5781-591-620-0000	13878	PO 289-2017	12542	\$65.00		\$11,298.39	\$0.00	\$11,298.39
11/18/2017	11/18/2017	Charles Foster (for Frank Foster)	acct #89 refund deposit	5781-591-610-0000	14018		12575	\$100.00		\$11,198.39	\$0.00	\$11,198.39

Report reflects selected information.

Fund Ledger

November 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	
11/22/2017	11/22/2017	Allyston Atwood Acct 89	deposit	5781-544-0000	14044	R295-2017			\$200.00	\$11,398.39	\$0.00	\$11,398.39	
11/22/2017	11/22/2017	Biven/Flanery Acct 242	deposit	5781-544-0000	14044	R299-2017			\$200.00	\$11,598.39	\$0.00	\$11,598.39	
11/22/2017	11/22/2017	Holland #275	deposit	5781-544-0000	14044	R303-2017			\$200.00	\$11,798.39	\$0.00	\$11,798.39	
11/22/2017	11/22/2017	Thurston Water Department	acct 119 apply deposit to final bill	5781-591-610-0000	14049		12580	\$100.00		\$11,698.39	\$0.00	\$11,698.39	
11/25/2017	11/25/2017	Duane Wood	acct #190 refund water deposit from 2013	5781-591-610-0000	14092		12584	\$75.00		\$11,623.39	\$0.00	\$11,623.39	
11/25/2017	11/25/2017	Needs Farms LLC	Acct 190 - refund water deposit	5781-591-610-0000	14092		12585	\$125.00		\$11,498.39	\$0.00	\$11,498.39	
11/25/2017	11/25/2017	Jeff Knavel	acct #262 refund deposit for Jennifer Dicke	5781-591-610-0000	14092		12586	\$200.00		\$11,298.39	\$0.00	\$11,298.39	
11/25/2017	11/25/2017	Larry Kahle	acct 268 - refund deposit for Melissa Phipps	5781-591-610-0000	14092		12587	\$250.00		\$11,048.39	\$0.00	\$11,048.39	
11/25/2017	11/25/2017	Thurston Water Department	acct 39 - refund deposit for John Teafor	5781-591-610-0000	14092		12588	\$150.00		\$10,898.39	\$0.00	\$10,898.39	
Total for Fund 5781:								\$1,200.00	\$600.00				
YTD:								\$5,450.00	\$5,750.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,334.39	\$0.00	\$12,334.39
11/01/2017	11/01/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	13855	PO 69-2017	12539	\$12,334.39		\$0.00	\$0.00	\$0.00	
11/08/2017	11/08/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13894	R284-2017			\$1,113.05	\$1,113.05	\$0.00	\$1,113.05	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13926	R285-2017			\$316.61	\$1,429.66	\$0.00	\$1,429.66	
11/11/2017	11/11/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13926	R286-2017			\$39.98	\$1,469.64	\$0.00	\$1,469.64	
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13979	R287-2017			\$299.24	\$1,768.88	\$0.00	\$1,768.88	
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13979	R288-2017			\$1,033.01	\$2,801.89	\$0.00	\$2,801.89	
11/15/2017	11/15/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	13979	R289-2017			\$1,368.51	\$4,170.40	\$0.00	\$4,170.40	
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13988	R290-2017			\$48.86	\$4,219.26	\$0.00	\$4,219.26	
11/18/2017	11/18/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	13988	R291-2017			\$269.44	\$4,488.70	\$0.00	\$4,488.70	
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14044	R294-2017			\$1,575.79	\$6,064.49	\$0.00	\$6,064.49	
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14044	R298-2017			\$2,081.73	\$8,146.22	\$0.00	\$8,146.22	
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14044	R300-2017			\$260.65	\$8,406.87	\$0.00	\$8,406.87	
11/22/2017	11/22/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14044	R301-2017			\$340.89	\$8,747.76	\$0.00	\$8,747.76	
11/30/2017	12/02/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14119	R306-2017			\$238.00	\$8,985.76	\$0.00	\$8,985.76	
Total for Fund 9901:								\$12,334.39	\$8,985.76				
YTD:								\$111,368.99	\$120,354.75				
Report Total for Selected Funds:								\$109,492.98	\$68,413.44				
Report YTD Total for Selected Funds:								\$543,612.32	\$675,254.70				