

Fund Ledger

January 2018

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		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 1000	1000						\$107,516.45	\$0.00	\$107,516.45
01/01/2018	01/01/2018	Ohio Department of Taxation		1000-710-110-0000	14510		1-2018	\$21.00		\$107,495.45	\$0.00	\$107,495.45
01/01/2018	01/01/2018	R.I.T.A.		1000-710-110-0000	14510		2-2018	\$25.61		\$107,469.84	\$0.00	\$107,469.84
01/01/2018	01/01/2018	School District Income Tax		1000-710-110-0000	14510		3-2018	\$41.40		\$107,428.44	\$0.00	\$107,428.44
01/01/2018	01/01/2018	R.I.T.A.		1000-710-121-0000	14510		2-2018	\$8.40		\$107,420.04	\$0.00	\$107,420.04
01/01/2018	01/01/2018	School District Income Tax		1000-710-121-0000	14510		3-2018	\$13.56		\$107,406.48	\$0.00	\$107,406.48
01/01/2018	01/01/2018	Ohio Department of Taxation		1000-710-121-0000	14510		1-2018	\$5.85		\$107,400.63	\$0.00	\$107,400.63
01/01/2018	01/01/2018	R.I.T.A.		1000-710-161-0000	14510		2-2018	\$11.25		\$107,389.38	\$0.00	\$107,389.38
01/01/2018	01/01/2018	Ohio Department of Taxation		1000-710-161-0000	14510		1-2018	\$66.27		\$107,323.11	\$0.00	\$107,323.11
01/01/2018	01/01/2018	School District Income Tax		1000-710-161-0000	14510		3-2018	\$19.68		\$107,303.43	\$0.00	\$107,303.43
01/01/2018	01/01/2018	School District Income Tax		1000-735-111-0000	14510		3-2018	\$10.38		\$107,293.05	\$0.00	\$107,293.05
01/01/2018	01/01/2018	Ohio Department of Taxation		1000-735-111-0000	14510		1-2018	\$3.29		\$107,289.76	\$0.00	\$107,289.76
01/01/2018	01/01/2018	R.I.T.A.		1000-735-111-0000	14510		2-2018	\$13.20		\$107,276.56	\$0.00	\$107,276.56
01/01/2018	01/01/2018	United States Treasury		1000-710-110-0000	14511		12684	\$39.45		\$107,237.11	\$0.00	\$107,237.11
01/01/2018	01/01/2018	United States Treasury		1000-710-121-0000	14511		12684	\$30.45		\$107,206.66	\$0.00	\$107,206.66
01/01/2018	01/01/2018	United States Treasury		1000-710-161-0000	14511		12684	\$229.29		\$106,977.37	\$0.00	\$106,977.37
01/01/2018	01/01/2018	United States Treasury		1000-710-212-0000	14511		12684	\$69.75		\$106,907.62	\$0.00	\$106,907.62
01/01/2018	01/01/2018	United States Treasury		1000-710-213-0000	14511		12684	\$65.62		\$106,842.00	\$0.00	\$106,842.00
01/01/2018	01/01/2018	United States Treasury		1000-735-111-0000	14511		12684	\$100.98		\$106,741.02	\$0.00	\$106,741.02
01/01/2018	01/01/2018	United States Treasury		1000-735-212-0000	14511		12684	\$81.84		\$106,659.18	\$0.00	\$106,659.18
01/01/2018	01/01/2018	United States Treasury		1000-735-213-0000	14511		12684	\$19.14		\$106,640.04	\$0.00	\$106,640.04
01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	14532		4-2018	\$232.58		\$106,407.46	\$0.00	\$106,407.46
01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	14532		4-2018	\$266.17		\$106,141.29	\$0.00	\$106,141.29
01/06/2018	01/06/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	14590		5-2018	\$126.17		\$106,015.12	\$0.00	\$106,015.12
01/06/2018	01/06/2018	COUNTY AUDITOR JON SLATER	local govt LGRAF & auto tags	1000-211-0000	14594	R2-2018			\$1,055.32	\$107,070.44	\$0.00	\$107,070.44
01/06/2018	01/06/2018	COUNTY AUDITOR JON SLATER	local govt LGRAF & auto tags	1000-213-0000	14594	R2-2018			\$177.02	\$107,247.46	\$0.00	\$107,247.46
01/06/2018	01/06/2018	OFFICE MAX	office /tax supplies	1000-710-410-0000	14631	PO 24-2018	6-2018	\$65.96		\$107,181.50	\$0.00	\$107,181.50
01/06/2018	01/06/2018	Best Buy	projector	1000-730-420-0000	14631	PO 25-2018	7-2018	\$669.97		\$106,511.53	\$0.00	\$106,511.53
01/06/2018	01/06/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	14642	PO 2-2018	12695	\$369.15		\$106,142.38	\$0.00	\$106,142.38
01/06/2018	01/06/2018	Thurston Water Department	water	1000-531-312-0000	14642	PO 12-2018	12693	\$65.00		\$106,077.38	\$0.00	\$106,077.38
01/06/2018	01/06/2018	Mary Boring	cell phone reimbursement	1000-591-321-0003	14642	PO 18-2018	12694	\$25.00		\$106,052.38	\$0.00	\$106,052.38
01/06/2018	01/06/2018	Secure-Tel Inc	check alarm system & battery backup	1000-730-420-0000	14642	PO 26-2018	12696	\$97.00		\$105,955.38	\$0.00	\$105,955.38
01/06/2018	01/06/2018	Office Sign Company	door signs/Whited plate	1000-710-410-0000	14652	PO 27-2018	8-2018	\$124.00		\$105,831.38	\$0.00	\$105,831.38

Fund Ledger

January 2018

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
01/06/2018	01/06/2018	OFFICE MAX	floor mats for chairs	1000-730-420-0000	14652	PO 28-2018	9-2018	\$315.97		\$105,515.41	\$0.00	\$105,515.41
01/06/2018	01/06/2018	TableclothsFactory.com	table clips	1000-730-420-0000	14652	PO 29-2018	10-2018	\$19.93		\$105,495.48	\$0.00	\$105,495.48
01/06/2018	01/06/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	14654	R3-2018			\$3,642.16	\$109,137.64	\$0.00	\$109,137.64
01/06/2018	01/06/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	14654	R3-2018		\$109.26		\$109,028.38	\$0.00	\$109,028.38
01/10/2018	01/10/2018	Dollar General	supplies - cleaning	1000-710-410-0000	14659	PO 30-2018	11-2018	\$30.64		\$108,997.74	\$0.00	\$108,997.74
01/10/2018	01/10/2018	American Electric Power	electric for street lights	1000-130-311-0000	14679	PO 4-2018	12698	\$283.59		\$108,714.15	\$0.00	\$108,714.15
01/13/2018	01/13/2018	American Electric Power	electricity	1000-511-311-0000	14729	PO 9-2018	12705	\$210.82		\$108,503.33	\$0.00	\$108,503.33
01/13/2018	01/13/2018	Time Warner Cable	MB internet service	1000-591-321-0000	14729	PO 43-2018	12707	\$49.99		\$108,453.34	\$0.00	\$108,453.34
01/13/2018	01/13/2018	Time Warner Cable	MB phone service	1000-591-321-0000	14729	PO 44-2018	12708	\$139.65		\$108,313.69	\$0.00	\$108,313.69
01/13/2018	01/13/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	14729	PO 21-2018	12706	\$675.00		\$107,638.69	\$0.00	\$107,638.69
01/13/2018	01/13/2018	M/AC Services LLC	installed ventless gas heater	1000-800-530-0000	14729	PO 40-2018	12704	\$649.00		\$106,989.69	\$0.00	\$106,989.69
01/13/2018	01/13/2018	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0003	14735	PO 46-2018	12710	\$25.00		\$106,964.69	\$0.00	\$106,964.69
01/15/2018	01/15/2018	BWC	premium payment	1000-710-225-0000	14745		12712	\$91.96		\$106,872.73	\$0.00	\$106,872.73
01/15/2018	01/15/2018	TableclothsFactory.com	table clips for council chamber	1000-730-420-0000	14749	PO 48-2018	12-2018	\$31.23		\$106,841.50	\$0.00	\$106,841.50
01/16/2018	01/13/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	14731	R10-2018			\$1,363.15	\$108,204.65	\$0.00	\$108,204.65
01/16/2018	01/13/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	14731	R10-2018		\$67.15		\$108,137.50	\$0.00	\$108,137.50
01/19/2018	01/19/2018	FlagLady.com	flag pole base	1000-800-530-0000	14787	PO 51-2018	14-2018	\$95.40		\$108,042.10	\$0.00	\$108,042.10
01/20/2018	01/19/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	14782		13-2018	\$148.90		\$107,893.20	\$0.00	\$107,893.20
01/24/2018	01/24/2018	Thurston Water Department	water	1000-531-312-0000	14810	PO 12-2018	12727	\$65.90		\$107,827.30	\$0.00	\$107,827.30
01/24/2018	01/24/2018	Towne Crier	AFR publication	1000-710-329-0000	14810	PO 22-2018	12725	\$26.00		\$107,801.30	\$0.00	\$107,801.30
01/24/2018	01/24/2018	Elite Network Computer	SSD drive for water PC	1000-710-410-0000	14810	PO 41-2018	12724	\$165.00		\$107,636.30	\$0.00	\$107,636.30
01/24/2018	01/24/2018	M/AC Services LLC	blower wheel clean/trip charge	1000-800-530-0000	14810	PO 53-2018	12726	\$135.00		\$107,501.30	\$0.00	\$107,501.30
01/25/2018	01/24/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	14812		15-2018	\$237.79		\$107,263.51	\$0.00	\$107,263.51
01/25/2018	01/24/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	14812		15-2018	\$278.29		\$106,985.22	\$0.00	\$106,985.22
01/29/2018	02/03/2018	Bennett Masonry	flashing repair on Municipal Building	1000-800-530-0000	14839	PO 54-2018	12734	\$450.00		\$106,535.22	\$0.00	\$106,535.22
01/31/2018	02/03/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	14840	R27-2018			\$1,031.00	\$107,566.22	\$0.00	\$107,566.22
01/31/2018	02/03/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	14840	R25-2018			\$238.64	\$107,804.86	\$0.00	\$107,804.86
01/31/2018	02/03/2018	PRIMARY		1000-701-0000	14847	R29-2018			\$9.37	\$107,814.23	\$0.00	\$107,814.23
01/31/2018	02/03/2018	PRIMARY		1000-701-0000	14847	R29-2018			\$0.07	\$107,814.30	\$0.00	\$107,814.30
01/31/2018	02/03/2018	PRIMARY		1000-701-0000	14847	R29-2018			\$0.02	\$107,814.32	\$0.00	\$107,814.32
01/31/2018	02/03/2018	PRIMARY		1000-701-0000	14847	R29-2018			\$17.65	\$107,831.97	\$0.00	\$107,831.97
01/31/2018	02/03/2018	PRIMARY		1000-701-0000	14847	R29-2018			\$13.53	\$107,845.50	\$0.00	\$107,845.50
01/31/2018	02/03/2018	Official Payments (CC)	NSF Fee for returned EC	1000-710-410-0000	14853	PO 57-2018	16-2018	\$4.00		\$107,841.50	\$0.00	\$107,841.50
01/31/2018	02/03/2018	Office Sign Company	addtional for office signs	1000-800-530-0000	14858	PO 58-2018	17-2018	\$0.95		\$107,840.55	\$0.00	\$107,840.55
Total for Fund 1000:								\$7,223.83	\$7,547.93			
YTD:								\$7,223.83	\$7,547.93			

THURSTON VILLAGE, FAIRFIELD COUNTY

2/3/2018 1:58:21 PM

Fund Ledger

UAN v2018.1

January 2018

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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2011	2011						\$42,177.07	\$0.00	\$42,177.07
01/01/2018	01/01/2018	Ohio Department of Taxation		2011-620-121-0000	14510		1-2018	\$5.85		\$42,171.22	\$0.00	\$42,171.22
01/01/2018	01/01/2018	R.I.T.A.		2011-620-121-0000	14510		2-2018	\$8.40		\$42,162.82	\$0.00	\$42,162.82
01/01/2018	01/01/2018	School District Income Tax		2011-620-121-0000	14510		3-2018	\$13.56		\$42,149.26	\$0.00	\$42,149.26
01/01/2018	01/01/2018	School District Income Tax		2011-630-190-0000	14510		3-2018	\$1.84		\$42,147.42	\$0.00	\$42,147.42
01/01/2018	01/01/2018	R.I.T.A.		2011-630-190-0000	14510		2-2018	\$1.05		\$42,146.37	\$0.00	\$42,146.37
01/01/2018	01/01/2018	Ohio Department of Taxation		2011-630-190-0000	14510		1-2018	\$0.58		\$42,145.79	\$0.00	\$42,145.79
01/01/2018	01/01/2018	United States Treasury		2011-620-121-0000	14511		12684	\$30.45		\$42,115.34	\$0.00	\$42,115.34
01/01/2018	01/01/2018	United States Treasury		2011-620-213-0000	14511		12684	\$12.18		\$42,103.16	\$0.00	\$42,103.16
01/01/2018	01/01/2018	United States Treasury		2011-630-190-0000	14511		12684	\$3.22		\$42,099.94	\$0.00	\$42,099.94
01/01/2018	01/01/2018	United States Treasury		2011-630-213-0000	14511		12684	\$1.52		\$42,098.42	\$0.00	\$42,098.42
01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	14532		4-2018	\$232.58		\$41,865.84	\$0.00	\$41,865.84
01/06/2018	01/06/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	14590		5-2018	\$166.70		\$41,699.14	\$0.00	\$41,699.14
01/06/2018	01/06/2018	COUNTY AUDITOR JON SLATER	local govt LGRAF & auto tags	2011-429-0000	14594	R2-2018			\$374.45	\$42,073.59	\$0.00	\$42,073.59
01/06/2018	01/06/2018	Thurston Water Department	water	2011-531-312-0000	14642	PO 13-2018	12693	\$56.30		\$42,017.29	\$0.00	\$42,017.29
01/06/2018	01/06/2018	Baltimore ACE Hardware/Builders Supply	belt & pin hitch	2011-620-420-0000	14642	PO 23-2018	12692	\$14.08		\$42,003.21	\$0.00	\$42,003.21
01/13/2018	01/13/2018	American Electric Power	electricity	2011-511-311-0000	14729	PO 8-2018	12705	\$46.52		\$41,956.69	\$0.00	\$41,956.69
01/19/2018	01/19/2018	Gary Kern	reimburse for fuel	2011-650-490-0000	14783	PO 50-2018	12721	\$10.00		\$41,946.69	\$0.00	\$41,946.69
01/20/2018	01/19/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	14782		13-2018	\$488.64		\$41,458.05	\$0.00	\$41,458.05
01/24/2018	01/24/2018	Thurston Water Department	water	2011-531-312-0000	14810	PO 13-2018	12727	\$56.30		\$41,401.75	\$0.00	\$41,401.75
01/24/2018	01/24/2018	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	14810	PO 46-2018	12728	\$25.00		\$41,376.75	\$0.00	\$41,376.75
01/25/2018	01/24/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	14812		15-2018	\$237.79		\$41,138.96	\$0.00	\$41,138.96
01/31/2018	02/03/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	14840	R27-2018			\$160.62	\$41,299.58	\$0.00	\$41,299.58
01/31/2018	02/03/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	14842	R28-2018			\$1,382.03	\$42,681.61	\$0.00	\$42,681.61
01/31/2018	02/03/2018	PRIMARY		2011-701-0000	14847	R29-2018			\$3.71	\$42,685.32	\$0.00	\$42,685.32
Total for Fund 2011:								\$1,412.56	\$1,920.81			
YTD:								\$1,412.56	\$1,920.81			
Fund: 2021 - State Highway								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2021	2021						\$4,970.53	\$0.00	\$4,970.53
01/06/2018	01/06/2018	COUNTY AUDITOR JON SLATER	local govt LGRAF & auto tags	2021-429-0000	14594	R2-2018			\$30.36	\$5,000.89	\$0.00	\$5,000.89
01/31/2018	02/03/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	14840	R27-2018			\$13.02	\$5,013.91	\$0.00	\$5,013.91

Report reflects selected information.

Fund Ledger

January 2018

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	
01/31/2018	02/03/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	14842	R28-2018			\$112.06	\$5,125.97	\$0.00	\$5,125.97	
01/31/2018	02/03/2018	PRIMARY		2021-701-0000	14847	R29-2018			\$0.45	\$5,126.42	\$0.00	\$5,126.42	
Total for Fund 2021:								\$0.00	\$155.89				
YTD:								\$0.00	\$155.89				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2031	2031						\$800.00	\$0.00	\$800.00	
Total for Fund 2031:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2041	2041						\$182.00	\$0.00	\$182.00	
Total for Fund 2041:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2101	2101						\$12,064.35	\$0.00	\$12,064.35	
01/24/2018	01/24/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	14798	R15-2018		\$217.96		\$12,282.31	\$0.00	\$12,282.31	
01/31/2018	02/03/2018	PRIMARY		2101-701-0000	14847	R29-2018		\$1.07		\$12,283.38	\$0.00	\$12,283.38	
Total for Fund 2101:								\$0.00	\$219.03				
YTD:								\$0.00	\$219.03				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 2901	2901						\$170,493.09	\$0.00	\$170,493.09	
01/01/2018	01/01/2018	Ohio Department of Taxation		2901-120-190-0001	14510	1-2018		\$84.72		\$170,408.37	\$0.00	\$170,408.37	
01/01/2018	01/01/2018	R.I.T.A.		2901-120-190-0001	14510	2-2018		\$15.00		\$170,393.37	\$0.00	\$170,393.37	
01/01/2018	01/01/2018	School District Income Tax		2901-120-190-0001	14510	3-2018		\$30.00		\$170,363.37	\$0.00	\$170,363.37	
01/01/2018	01/01/2018	United States Treasury		2901-120-190-0001	14511	12684		\$144.75		\$170,218.62	\$0.00	\$170,218.62	
01/01/2018	01/01/2018	United States Treasury		2901-120-212-0000	14511	12684		\$93.00		\$170,125.62	\$0.00	\$170,125.62	
01/01/2018	01/01/2018	United States Treasury		2901-120-213-0000	14511	12684		\$21.75		\$170,103.87	\$0.00	\$170,103.87	

THURSTON VILLAGE, FAIRFIELD COUNTY

2/3/2018 1:58:21 PM

Fund Ledger

UAN v2018.1

January 2018

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	
01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	2901-120-190-0001	14532		4-2018	\$408.51		\$169,695.36	\$0.00	\$169,695.36	
01/06/2018	01/06/2018	BWC	2017 true up	2901-120-225-0000	14642		12690	\$47.27		\$169,648.09	\$0.00	\$169,648.09	
01/06/2018	01/06/2018	Thurston Water Department	water	2901-531-312-0000	14642	PO 14-2018	12693	\$114.41		\$169,533.68	\$0.00	\$169,533.68	
01/10/2018	01/10/2018	Walnut Township Trustees	Fire Contract Receipts	2901-511-0000	14665	R8-2018			\$14,394.39	\$183,928.07	\$0.00	\$183,928.07	
01/10/2018	01/10/2018	Walnut Township Trustees	EMS Receipts	2901-515-0000	14665	R7-2018			\$30,290.94	\$214,219.01	\$0.00	\$214,219.01	
01/10/2018	01/10/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-410-0000	14679	PO 281-2017	12701	\$14.41		\$214,204.60	\$0.00	\$214,204.60	
01/10/2018	01/10/2018	Car Quest (A1 Auto Parts)	lamps - oil - connectors	2901-120-432-0005	14679	PO 275-2017	12699	\$11.03		\$214,193.57	\$0.00	\$214,193.57	
01/10/2018	01/10/2018	Millersport Hardware	range cord, toilet paper, truck wash, trash	2901-120-432-0006	14679	PO 31-2018	12703	\$38.46		\$214,155.11	\$0.00	\$214,155.11	
01/10/2018	01/10/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	14679	PO 11-2018	12702	\$184.29		\$213,970.82	\$0.00	\$213,970.82	
01/10/2018	01/10/2018	Big Sandy	appliances	2901-800-590-0000	14679	PO 340-2017	12700	\$2,500.00		\$211,470.82	\$0.00	\$211,470.82	
01/13/2018	01/13/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	14729	PO 42-2018	12706	\$405.00		\$211,065.82	\$0.00	\$211,065.82	
01/15/2018	01/15/2018	Fairfield National Bank	credit card purchases	2901-120-410-0000	14745	PO 336-2017	12713	\$104.89		\$210,960.93	\$0.00	\$210,960.93	
01/15/2018	01/15/2018	Fairfield National Bank	credit card purchases	2901-120-410-0000	14745	PO 47-2018	12713	\$63.52		\$210,897.41	\$0.00	\$210,897.41	
01/15/2018	01/15/2018	Fairfield National Bank	credit card purchases	2901-120-432-0006	14745	PO 188-2017	12713	\$479.70		\$210,417.71	\$0.00	\$210,417.71	
01/17/2018	01/17/2018	KEWAPA	cleaning supplies	2901-120-410-0000	14769	PO 35-2018	12715	\$62.46		\$210,355.25	\$0.00	\$210,355.25	
01/17/2018	01/17/2018	KEWAPA	cleaning supplies	2901-120-432-0006	14769	PO 339-2017	12715	\$200.00		\$210,155.25	\$0.00	\$210,155.25	
01/17/2018	01/17/2018	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	14769	PO 10-2018	12714	\$520.02		\$209,635.23	\$0.00	\$209,635.23	
01/17/2018	01/17/2018	Dill's Fire & Safety	truck repair insurance claim	2901-800-590-0000	14769	PO 34-2018	12716	\$4,150.29		\$205,484.94	\$0.00	\$205,484.94	
01/17/2018	01/17/2018	Survival Armor	4 vests	2901-800-590-0000	14769	PO 265-2017	12717	\$2,282.44		\$203,202.50	\$0.00	\$203,202.50	
01/19/2018	01/19/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	14783	PO 17-2018	12720	\$109.54		\$203,092.96	\$0.00	\$203,092.96	
01/24/2018	01/24/2018	Thurston Water Department	water	2901-531-312-0000	14810	PO 14-2018	12727	\$95.50		\$202,997.46	\$0.00	\$202,997.46	
01/24/2018	01/24/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	14810	PO 16-2018	12723	\$231.49		\$202,765.97	\$0.00	\$202,765.97	
01/25/2018	01/24/2018	Employee Payroll	Payroll Posting	2901-120-190-0001	14812		15-2018	\$408.51		\$202,357.46	\$0.00	\$202,357.46	
01/31/2018	02/03/2018	AUDITOR OF STATE DAVID YOST	EMS Grants EM020050	2901-820-0000	14840	R20-2018			\$273.01	\$202,630.47	\$0.00	\$202,630.47	
01/31/2018	02/03/2018	AUDITOR OF STATE DAVID YOST	EMS grant EM020073	2901-820-0000	14840	R21-2018			\$458.00	\$203,088.47	\$0.00	\$203,088.47	
Total for Fund 2901:								\$12,820.96	\$45,416.34				
YTD:								\$12,820.96	\$45,416.34				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018	CARRY FORWARD FUND: 4901			4901						\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00

Report reflects selected information.

Fund Ledger

January 2018

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
01/01/2018			CARRY FORWARD FUND: 5101	5101						\$113,947.85	\$0.00	\$113,947.85
01/01/2018	01/01/2018	Ohio Department of Taxation		5101-531-121-0000	14510		1-2018	\$2.91		\$113,944.94	\$0.00	\$113,944.94
01/01/2018	01/01/2018	R.I.T.A.		5101-531-121-0000	14510		2-2018	\$4.20		\$113,940.74	\$0.00	\$113,940.74
01/01/2018	01/01/2018	School District Income Tax		5101-531-121-0000	14510		3-2018	\$6.78		\$113,933.96	\$0.00	\$113,933.96
01/01/2018	01/01/2018	School District Income Tax		5101-531-122-0000	14510		3-2018	\$20.38		\$113,913.58	\$0.00	\$113,913.58
01/01/2018	01/01/2018	R.I.T.A.		5101-531-122-0000	14510		2-2018	\$13.59		\$113,899.99	\$0.00	\$113,899.99
01/01/2018	01/01/2018	Ohio Department of Taxation		5101-531-122-0000	14510		1-2018	\$14.29		\$113,885.70	\$0.00	\$113,885.70
01/01/2018	01/01/2018	United States Treasury		5101-531-121-0000	14511		12684	\$15.21		\$113,870.49	\$0.00	\$113,870.49
01/01/2018	01/01/2018	United States Treasury		5101-531-122-0000	14511		12684	\$22.02		\$113,848.47	\$0.00	\$113,848.47
01/01/2018	01/01/2018	United States Treasury		5101-531-213-0000	14511		12684	\$25.79		\$113,822.68	\$0.00	\$113,822.68
01/02/2018	01/02/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	14532		4-2018	\$116.30		\$113,706.38	\$0.00	\$113,706.38
01/06/2018	01/06/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	14590		5-2018	\$126.18		\$113,580.20	\$0.00	\$113,580.20
01/06/2018	01/06/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14594	R1-2018			\$113.92	\$113,694.12	\$0.00	\$113,694.12
01/06/2018	01/06/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14594	R1-2018			\$46.50	\$113,740.62	\$0.00	\$113,740.62
01/06/2018	01/06/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	14642	PO 5-2018	12691	\$269.50		\$113,471.12	\$0.00	\$113,471.12
01/06/2018	01/06/2018	Thurston Water Department	water	5101-533-312-0000	14642	PO 15-2018	12693	\$430.38		\$113,040.74	\$0.00	\$113,040.74
01/06/2018	01/06/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	14642	PO 2-2018	12695	\$28.25		\$113,012.49	\$0.00	\$113,012.49
01/10/2018	01/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14665	R5-2018			\$3,114.54	\$116,127.03	\$0.00	\$116,127.03
01/10/2018	01/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14665	R5-2018			\$1,136.84	\$117,263.87	\$0.00	\$117,263.87
01/10/2018	01/10/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	14679	PO 6-2018	12697	\$90.10		\$117,173.77	\$0.00	\$117,173.77
01/13/2018	01/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14701	R9-2018			\$852.71	\$118,026.48	\$0.00	\$118,026.48
01/13/2018	01/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14701	R9-2018			\$257.42	\$118,283.90	\$0.00	\$118,283.90
01/13/2018	01/13/2018	American Electric Power	electricity	5101-511-311-0000	14729	PO 7-2018	12705	\$1,175.54		\$117,108.36	\$0.00	\$117,108.36
01/13/2018	01/13/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	14729	PO 45-2018	12709	\$162.40		\$116,945.96	\$0.00	\$116,945.96
01/15/2018	01/15/2018	South Central Power Co.	electricity	5101-511-311-0000	14745	PO 19-2018	12711	\$410.00		\$116,535.96	\$0.00	\$116,535.96
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14761	R11-2018			\$2,735.36	\$119,271.32	\$0.00	\$119,271.32
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14761	R13-2018			\$659.79	\$119,931.11	\$0.00	\$119,931.11
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14761	R12-2018			\$2,413.37	\$122,344.48	\$0.00	\$122,344.48
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14761	R12-2018			\$1,677.91	\$124,022.39	\$0.00	\$124,022.39
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14761	R13-2018			\$165.58	\$124,187.97	\$0.00	\$124,187.97
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14761	R11-2018			\$791.41	\$124,979.38	\$0.00	\$124,979.38
01/19/2018	01/19/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14772	R14-2018			\$126.38	\$125,105.76	\$0.00	\$125,105.76
01/19/2018	01/19/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14772	R14-2018			\$35.05	\$125,140.81	\$0.00	\$125,140.81
01/19/2018	01/19/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	14792	PO 52-2018	12722	\$1,320.00		\$123,820.81	\$0.00	\$123,820.81
01/20/2018	01/19/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	14782		13-2018	\$148.92		\$123,671.89	\$0.00	\$123,671.89
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14798	R16-2018			\$880.67	\$124,552.56	\$0.00	\$124,552.56

Fund Ledger

January 2018

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	
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14798	R17-2018			\$596.58	\$125,149.14	\$0.00	\$125,149.14	
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14798	R18-2018			\$2,602.97	\$127,752.11	\$0.00	\$127,752.11	
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14798	R18-2018			\$775.17	\$128,527.28	\$0.00	\$128,527.28	
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14798	R17-2018			\$117.89	\$128,645.17	\$0.00	\$128,645.17	
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14798	R16-2018			\$238.40	\$128,883.57	\$0.00	\$128,883.57	
01/24/2018	01/24/2018	Thurston Water Department	water	5101-533-312-0000	14810	PO 15-2018	12727	\$364.19		\$128,519.38	\$0.00	\$128,519.38	
01/25/2018	01/24/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	14812		15-2018	\$118.90		\$128,400.48	\$0.00	\$128,400.48	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14840	R22-2018			\$62.98	\$128,463.46	\$0.00	\$128,463.46	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14840	R24-2018			\$317.58	\$128,781.04	\$0.00	\$128,781.04	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14840	R26-2018			\$1,897.08	\$130,678.12	\$0.00	\$130,678.12	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14840	R26-2018			\$663.15	\$131,341.27	\$0.00	\$131,341.27	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14840	R24-2018			\$80.73	\$131,422.00	\$0.00	\$131,422.00	
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14840	R22-2018			\$16.50	\$131,438.50	\$0.00	\$131,438.50	
01/31/2018	02/03/2018	Walnut Creek Sewer District	billing services	5101-590-0000	14840	R19-2018			\$224.91	\$131,663.41	\$0.00	\$131,663.41	
Total for Fund 5101:								\$4,885.83	\$22,601.39				
YTD:								\$4,885.83	\$22,601.39				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 5781	5781						\$10,673.39	\$0.00	\$10,673.39	
01/10/2018	01/10/2018	#283 Thomas Zulch	deposit	5781-544-0000	14665	R4-2018			\$200.00	\$10,873.39	\$0.00	\$10,873.39	
01/10/2018	01/10/2018	Walnut Creek Sewer District	refund of deposits	5781-544-0000	14665	R6-2018			\$2,025.00	\$12,898.39	\$0.00	\$12,898.39	
01/24/2018	01/24/2018	James Ruckman	#77 - refund deposit	5781-591-610-0000	14821		12732	\$200.00		\$12,698.39	\$0.00	\$12,698.39	
01/24/2018	01/24/2018	Larry Houck	#169 - refund deposit	5781-591-610-0000	14821		12733	\$150.00		\$12,548.39	\$0.00	\$12,548.39	
01/31/2018	02/03/2018	Walnut Creek Sewer District	refund sewer deposits	5781-544-0000	14840	R23-2018			\$685.00	\$13,233.39	\$0.00	\$13,233.39	
Total for Fund 5781:								\$350.00	\$2,910.00				
YTD:								\$350.00	\$2,910.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2018			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00	
01/06/2018	01/06/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14594	R1-2018			\$106.12	\$106.12	\$0.00	\$106.12	
01/10/2018	01/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14665	R5-2018			\$2,079.16	\$2,185.28	\$0.00	\$2,185.28	
01/13/2018	01/13/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14701	R9-2018			\$629.82	\$2,815.10	\$0.00	\$2,815.10	
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14761	R11-2018			\$1,967.03	\$4,782.13	\$0.00	\$4,782.13	

Fund Ledger

January 2018

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
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14761	R12-2018			\$746.00	\$5,528.13	\$0.00	\$5,528.13
01/17/2018	01/17/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14761	R13-2018			\$475.26	\$6,003.39	\$0.00	\$6,003.39
01/19/2018	01/19/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14772	R14-2018			\$98.16	\$6,101.55	\$0.00	\$6,101.55
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14798	R16-2018			\$488.92	\$6,590.47	\$0.00	\$6,590.47
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14798	R17-2018			\$346.81	\$6,937.28	\$0.00	\$6,937.28
01/24/2018	01/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14798	R18-2018			\$2,065.31	\$9,002.59	\$0.00	\$9,002.59
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14840	R24-2018			\$238.81	\$9,241.40	\$0.00	\$9,241.40
01/31/2018	02/03/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14840	R26-2018			\$1,683.14	\$10,924.54	\$0.00	\$10,924.54
Total for Fund 9901:								\$0.00	\$10,924.54			
YTD:								\$0.00	\$10,924.54			
Report Total for Selected Funds:								\$26,693.18	\$91,695.93			
Report YTD Total for Selected Funds:								\$26,693.18	\$91,695.93			