

**Fund Ledger**

March 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		\$128,673.85	\$0.00	\$128,673.85
03/01/2018	03/01/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15057	R49-2018			\$13,714.04	\$142,387.89	\$0.00	\$142,387.89
03/01/2018	03/01/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15057	R49-2018		\$411.42		\$141,976.47	\$0.00	\$141,976.47
03/01/2018	03/01/2018	Thurston Water Department	water	1000-531-312-0000	15074	PO 12-2018	12792	\$121.96		\$141,854.51	\$0.00	\$141,854.51
03/01/2018	03/01/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	15074	PO 21-2018	12783	\$1,191.50		\$140,663.01	\$0.00	\$140,663.01
03/01/2018	03/01/2018	Walnut Creek Sewer District	payment for sewer improvements	1000-800-530-0000	15074	PO 1-2018	12789	\$10,000.00		\$130,663.01	\$0.00	\$130,663.01
03/01/2018	03/01/2018	Secure-Tel Inc	replace bettery & install new siren	1000-800-530-0000	15074	PO 95-2018	12791	\$102.00		\$130,561.01	\$0.00	\$130,561.01
03/01/2018	03/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	15077		23-2018	\$237.79		\$130,323.22	\$0.00	\$130,323.22
03/01/2018	03/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	15077		23-2018	\$278.29		\$130,044.93	\$0.00	\$130,044.93
03/02/2018	03/01/2018	Public Employees Retirement System		1000-710-110-0000	15081		24-2018	\$44.80		\$130,000.13	\$0.00	\$130,000.13
03/02/2018	03/01/2018	Public Employees Retirement System		1000-710-121-0000	15081		24-2018	\$28.00		\$129,972.13	\$0.00	\$129,972.13
03/02/2018	03/01/2018	Public Employees Retirement System		1000-710-211-0000	15081		24-2018	\$101.91		\$129,870.22	\$0.00	\$129,870.22
03/03/2018	03/03/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15088		25-2018	\$171.08		\$129,699.14	\$0.00	\$129,699.14
03/05/2018	03/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	15061	R50-2018			\$1,207.47	\$130,906.61	\$0.00	\$130,906.61
03/07/2018	03/07/2018	American Electric Power	electric for street lights	1000-130-311-0000	15113	PO 4-2018	12805	\$265.80		\$130,640.81	\$0.00	\$130,640.81
03/07/2018	03/07/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	1000-521-313-0000	15113	PO 2-2018	12801	\$402.17		\$130,238.64	\$0.00	\$130,238.64
03/07/2018	03/07/2018	BWC	premium payment	1000-710-225-0000	15113		12806	\$56.20		\$130,182.44	\$0.00	\$130,182.44
03/07/2018	03/07/2018	Julian & Grube Inc	2016/2017 audit	1000-745-342-0000	15113	PO 97-2018	12800	\$625.00		\$129,557.44	\$0.00	\$129,557.44
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER	1st half 17 settlement	1000-110-0000	15123	R55-2018			\$6,561.66	\$136,119.10	\$0.00	\$136,119.10
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER		1000-210-640-0000	15123	R55-2018		\$676.66		\$135,442.44	\$0.00	\$135,442.44
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER		1000-740-344-0000	15123	R55-2018		\$143.98		\$135,298.46	\$0.00	\$135,298.46
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER	assessment payments - plus overpayment	1000-110-0000	15125	R56-2018			\$132.34	\$135,430.80	\$0.00	\$135,430.80
03/10/2018	03/10/2018	OFFICE MAX	printing calculator	1000-710-410-0000	15137	PO 99-2018	26-2018	\$57.99		\$135,372.81	\$0.00	\$135,372.81
03/10/2018	03/10/2018	American Electric Power	christmas lights	1000-130-311-0000	15138	PO 4-2018	12809	\$82.07		\$135,290.74	\$0.00	\$135,290.74
03/10/2018	03/10/2018	Time Warner Cable	MB internet service	1000-591-321-0000	15138	PO 43-2018	12810	\$49.99		\$135,240.75	\$0.00	\$135,240.75
03/10/2018	03/10/2018	Secure-Tel Inc	security and fire monitoring MB	1000-710-349-0010	15138	PO 98-2018	12811	\$55.50		\$135,185.25	\$0.00	\$135,185.25
03/10/2018	03/10/2018	Julian & Grube Inc	2016/2017 audit	1000-745-342-0000	15138	PO 97-2018	12807	\$700.00		\$134,485.25	\$0.00	\$134,485.25
03/14/2018	03/14/2018	Charter Commmunication	franchise fees	1000-625-0000	15145	R60-2018			\$742.81	\$135,228.06	\$0.00	\$135,228.06
03/14/2018	03/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	1000-511-311-0000	15151	PO 9-2018	12814	\$168.61		\$135,059.45	\$0.00	\$135,059.45
03/14/2018	03/14/2018	Time Warner Cable	MB phone service	1000-591-321-0000	15151	PO 44-2018	12815	\$139.65		\$134,919.80	\$0.00	\$134,919.80
03/14/2018	03/14/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15154	R62-2018			\$2,275.68	\$137,195.48	\$0.00	\$137,195.48
03/14/2018	03/14/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15154	R62-2018		\$103.27		\$137,092.21	\$0.00	\$137,092.21
03/14/2018	03/14/2018	Employee Payroll	Payroll Posting	1000-735-111-0000	15164		27-2018	\$1,774.95		\$135,317.26	\$0.00	\$135,317.26
03/17/2018	03/17/2018	Lowe's	furnace filters	1000-800-530-0000	15207	PO 122-2018	28-2018	\$213.64		\$135,103.62	\$0.00	\$135,103.62

**Fund Ledger**

March 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
03/17/2018	03/17/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15212		29-2018	\$198.29		\$134,905.33	\$0.00	\$134,905.33
03/20/2018	03/20/2018	Lowes	storage shelves for upstairs - records keep	1000-800-530-0000	15234	PO 124-2018	30-2018	\$895.48		\$134,009.85	\$0.00	\$134,009.85
03/20/2018	03/20/2018	CompManagement Inc	renewal invoice	1000-730-420-0000	15247	PO 127-2018	12833	\$395.00		\$133,614.85	\$0.00	\$133,614.85
03/20/2018	03/20/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	15247	PO 21-2018	12832	\$742.50		\$132,872.35	\$0.00	\$132,872.35
03/20/2018	03/20/2018	Corey Crist	cleanup work at Municipal building	1000-800-530-0000	15247	PO 126-2018	12834	\$175.00		\$132,697.35	\$0.00	\$132,697.35
03/20/2018	03/20/2018	Justin Moss	cleanup work at Municipal building	1000-800-530-0000	15247	PO 125-2018	12835	\$175.00		\$132,522.35	\$0.00	\$132,522.35
03/24/2018	03/24/2018	Meijer	black stool	1000-710-410-0000	15267	PO 129-2018	32-2018	\$26.68		\$132,495.67	\$0.00	\$132,495.67
03/26/2018	03/24/2018	COUNTY AUDITOR JON SLATER	1st half 2018 mfg settlment	1000-110-0000	15252	R69-2018			\$57.89	\$132,553.56	\$0.00	\$132,553.56
03/26/2018	03/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	15252	R68-2018			\$942.40	\$133,495.96	\$0.00	\$133,495.96
03/27/2018	03/27/2018	Corey Crist	cleanup work at Municipal building	1000-800-530-0000	15284	PO 126-2018	12846	\$50.00		\$133,445.96	\$0.00	\$133,445.96
03/27/2018	03/27/2018	Justin Moss	cleanup work at Municipal building	1000-800-530-0000	15284	PO 125-2018	12847	\$50.00		\$133,395.96	\$0.00	\$133,395.96
03/31/2018	04/01/2018	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	15295	R71-2018			\$216.67	\$133,612.63	\$0.00	\$133,612.63
03/31/2018	04/01/2018	Walmart	supplies	1000-710-410-0000	15301	PO 132-2018	33-2018	\$17.26		\$133,595.37	\$0.00	\$133,595.37
03/31/2018	04/01/2018	AUDITOR OF STATE DAVID YOST	quarterly munic income tax	1000-130-0000	15306	R79-2018			\$60.18	\$133,655.55	\$0.00	\$133,655.55
03/31/2018	04/01/2018	AUDITOR OF STATE DAVID YOST	property tax rollback	1000-231-0000	15306	R81-2018			\$877.63	\$134,533.18	\$0.00	\$134,533.18
03/31/2018	04/01/2018	PRIMARY		1000-701-0000	15308	R82-2018			\$12.15	\$134,545.33	\$0.00	\$134,545.33
03/31/2018	04/01/2018	PRIMARY		1000-701-0000	15308	R82-2018			\$0.07	\$134,545.40	\$0.00	\$134,545.40
03/31/2018	04/01/2018	PRIMARY		1000-701-0000	15308	R82-2018			\$0.02	\$134,545.42	\$0.00	\$134,545.42
03/31/2018	04/01/2018	PRIMARY		1000-701-0000	15308	R82-2018			\$15.55	\$134,560.97	\$0.00	\$134,560.97
03/31/2018	04/01/2018	PRIMARY		1000-701-0000	15308	R82-2018			\$16.08	\$134,577.05	\$0.00	\$134,577.05
Total for Fund 1000:								\$20,929.44	\$26,832.64			
YTD:								\$31,373.69	\$58,434.29			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$43,777.13 \$0.00 \$43,777.13

03/01/2018	03/01/2018	Thurston Water Department	water	2011-531-312-0000	15074	PO 13-2018	12792	\$56.30		\$43,720.83	\$0.00	\$43,720.83
03/01/2018	03/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	15077		23-2018	\$237.79		\$43,483.04	\$0.00	\$43,483.04
03/02/2018	03/01/2018	Public Employees Retirement System		2011-620-121-0000	15081		24-2018	\$28.00		\$43,455.04	\$0.00	\$43,455.04
03/02/2018	03/01/2018	Public Employees Retirement System		2011-620-211-0000	15081		24-2018	\$39.20		\$43,415.84	\$0.00	\$43,415.84
03/02/2018	03/01/2018	Public Employees Retirement System		2011-630-190-0000	15081		24-2018	\$51.00		\$43,364.84	\$0.00	\$43,364.84
03/02/2018	03/01/2018	Public Employees Retirement System		2011-630-211-0000	15081		24-2018	\$71.40		\$43,293.44	\$0.00	\$43,293.44
03/03/2018	03/03/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	15088		25-2018	\$63.93		\$43,229.51	\$0.00	\$43,229.51
03/05/2018	03/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	15061	R50-2018			\$814.02	\$44,043.53	\$0.00	\$44,043.53
03/07/2018	03/07/2018	Julian & Grube Inc	2016/2017 audit	2011-745-342-0000	15113	PO 97-2018	12800	\$325.00		\$43,718.53	\$0.00	\$43,718.53
03/10/2018	03/10/2018	Julian & Grube Inc	2016/2017 audit	2011-745-342-0000	15138	PO 97-2018	12807	\$300.00		\$43,418.53	\$0.00	\$43,418.53
03/14/2018	03/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	2011-511-311-0000	15151	PO 8-2018	12814	\$53.24		\$43,365.29	\$0.00	\$43,365.29

Report reflects selected information.

**Fund Ledger**

March 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	
03/14/2018	03/14/2018	James Carroll	repairs signs/potholes	2011-800-555-0000	15168	PO 101-2018	12823	\$275.00		\$43,090.29	\$0.00	\$43,090.29	
03/24/2018	03/24/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	15255		31-2018	\$89.51		\$43,000.78	\$0.00	\$43,000.78	
03/26/2018	03/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	15252	R68-2018			\$371.30	\$43,372.08	\$0.00	\$43,372.08	
03/31/2018	04/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	15306	R80-2018			\$1,469.58	\$44,841.66	\$0.00	\$44,841.66	
03/31/2018	04/01/2018	PRIMARY		2011-701-0000	15308	R82-2018			\$4.05	\$44,845.71	\$0.00	\$44,845.71	
Total for Fund 2011:								\$1,590.37	\$2,658.95				
YTD:								\$3,777.96	\$6,446.60				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,277.93	\$0.00	\$5,277.93
03/05/2018	03/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	15061	R50-2018			\$66.00	\$5,343.93	\$0.00	\$5,343.93	
03/26/2018	03/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	15252	R68-2018			\$30.11	\$5,374.04	\$0.00	\$5,374.04	
03/31/2018	04/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	15306	R80-2018			\$119.16	\$5,493.20	\$0.00	\$5,493.20	
03/31/2018	04/01/2018	PRIMARY		2021-701-0000	15308	R82-2018			\$0.50	\$5,493.70	\$0.00	\$5,493.70	
Total for Fund 2021:								\$0.00	\$215.77				
YTD:								\$0.00	\$523.17				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$12,753.20	\$0.00	\$12,753.20
03/19/2018	03/19/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	15223	R67-2018			\$311.25	\$13,064.45	\$0.00	\$13,064.45	
03/31/2018	04/01/2018	PRIMARY		2101-701-0000	15308	R82-2018			\$1.18	\$13,065.63	\$0.00	\$13,065.63	
Total for Fund 2101:								\$0.00	\$312.43				
YTD:								\$0.00	\$1,001.28				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$197,928.69	\$0.00	\$197,928.69
03/01/2018	03/01/2018	KEWAPA	soap, pickup tubing, control heads	2901-120-410-0000	15074	PO 83-2018	12784	\$186.32		\$197,742.37	\$0.00	\$197,742.37	
03/01/2018	03/01/2018	Finley Fire Equipment	Gas CO2 Tester	2901-120-432-0008	15074	PO 335-2017	12785	\$194.00		\$197,548.37	\$0.00	\$197,548.37	
03/01/2018	03/01/2018	Finley Fire Equipment	gas meter O2 sensor	2901-120-440-0000	15074	PO 73-2018	12786	\$137.82		\$197,410.55	\$0.00	\$197,410.55	
03/01/2018	03/01/2018	Thurston Water Department	water	2901-531-312-0000	15074	PO 14-2018	12792	\$115.82		\$197,294.73	\$0.00	\$197,294.73	
03/01/2018	03/01/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	15074	PO 16-2018	12787	\$231.52		\$197,063.21	\$0.00	\$197,063.21	
03/01/2018	03/01/2018	Mary Boring	cell phone reimbursement	2901-591-321-0003	15074	PO 18-2018	12788	\$25.00		\$197,038.21	\$0.00	\$197,038.21	
03/01/2018	03/01/2018	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0003	15083	PO 46-2018	12795	\$25.00		\$197,013.21	\$0.00	\$197,013.21	
03/03/2018	03/03/2018	Battery Giant	battery	2901-120-440-0000	15094	PO 86-2018	12799	\$169.15		\$196,844.06	\$0.00	\$196,844.06	
03/03/2018	03/03/2018	Fire Safety Service	fire gear - supplemental PO	2901-800-590-0000	15094	PO 220-2017	12798	\$12,000.00		\$184,844.06	\$0.00	\$184,844.06	

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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March 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
03/03/2018	03/03/2018	Fire Safety Service	fire gear - supplemental PO	2901-800-590-0000	15094	PO 248-2017	12798	\$5,887.00		\$178,957.06	\$0.00	\$178,957.06
03/07/2018	03/07/2018	Millersport Hardware	station supplies	2901-120-431-0000	15113	PO 32-2018	12804	\$18.96		\$178,938.10	\$0.00	\$178,938.10
03/07/2018	03/07/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	2901-521-313-0000	15113	PO 11-2018	12801	\$216.08		\$178,722.02	\$0.00	\$178,722.02
03/07/2018	03/07/2018	Julian & Grube Inc	2016/2017 audit	2901-745-342-0000	15113	PO 97-2018	12800	\$325.00		\$178,397.02	\$0.00	\$178,397.02
03/10/2018	03/10/2018	Julian & Grube Inc	2016/2017 audit	2901-745-342-0000	15138	PO 97-2018	12807	\$300.00		\$178,097.02	\$0.00	\$178,097.02
03/14/2018	03/14/2018	Employee Payroll	Payroll Posting	2901-120-190-0001	15164		27-2018	\$408.51		\$177,688.51	\$0.00	\$177,688.51
03/14/2018	03/14/2018	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	15170	PO 10-2018	12824	\$447.35		\$177,241.16	\$0.00	\$177,241.16
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-348-0000	15189	PO 87-2018	12825	\$120.00		\$177,121.16	\$0.00	\$177,121.16
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-391-0000	15189	PO 84-2018	12825	\$220.00		\$176,901.16	\$0.00	\$176,901.16
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-391-0000	15189	PO 68-2018	12825	\$10.90		\$176,890.26	\$0.00	\$176,890.26
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-410-0000	15189	PO 69-2018	12825	\$16.45		\$176,873.81	\$0.00	\$176,873.81
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-420-0000	15189	PO 96-2018	12825	\$4.10		\$176,869.71	\$0.00	\$176,869.71
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-420-0000	15189	PO 94-2018	12825	\$5.80		\$176,863.91	\$0.00	\$176,863.91
03/14/2018	03/14/2018	Fairfield National Bank	2018 pharmacy license, mailing Co2 meter	2901-120-420-0000	15189	PO 92-2018	12825	\$71.65		\$176,792.26	\$0.00	\$176,792.26
03/17/2018	03/17/2018	Walnut Township Local School District	fuel	2901-120-490-0000	15208	PO 59-2018	12827	\$1,807.16		\$174,985.10	\$0.00	\$174,985.10
03/17/2018	03/17/2018	US Postal Service	Reissue 12747	2901-120-391-0000	15209	PO 55-2018	12828			\$174,985.10	\$0.00	\$174,985.10
03/20/2018	03/20/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	2901-120-349-0000	15247	PO 42-2018	12832	\$270.00		\$174,715.10	\$0.00	\$174,715.10
03/20/2018	04/01/2018	US Postal Service	refunded \$16 late fee	2901-120-391-0000	15297	PO 55-2018	12828	-\$16.00		\$174,731.10	\$0.00	\$174,731.10
03/24/2018	03/24/2018	Jim Hite	lunch-parking at school	2901-120-348-0000	15276	PO 103-2018	12839	\$29.00		\$174,702.10	\$0.00	\$174,702.10
03/24/2018	03/24/2018	Donnellon McCarthy	dept copies contract	2901-120-391-0000	15276	PO 104-2018	12838	\$476.10		\$174,226.00	\$0.00	\$174,226.00
03/24/2018	03/24/2018	NIPST	mecc map	2901-120-391-0000	15276	PO 131-2018	12844	\$300.00		\$173,926.00	\$0.00	\$173,926.00
03/24/2018	03/24/2018	Dill's Fire & Safety	window on Engine, pump panel x 3 ground	2901-120-432-0005	15276	PO 130-2018	12843	\$1,068.45		\$172,857.55	\$0.00	\$172,857.55
03/24/2018	03/24/2018	DM Enterprises	help with trucks	2901-120-432-0005	15276	PO 109-2018	12837	\$30.00		\$172,827.55	\$0.00	\$172,827.55
03/24/2018	03/24/2018	Pickerington Overhead Door Company	didn't specify	2901-120-432-0006	15276	PO 108-2018	12840	\$203.00		\$172,624.55	\$0.00	\$172,624.55
03/24/2018	03/24/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	15276	PO 16-2018	12841	\$231.52		\$172,393.03	\$0.00	\$172,393.03
03/24/2018	03/24/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	15276	PO 17-2018	12842	\$109.54		\$172,283.49	\$0.00	\$172,283.49
Total for Fund 2901:								\$25,645.20	\$0.00			
YTD:								\$44,367.92	\$46,158.32			

Fund: 5101 - Water Operating

Fund Beginning Balance \$131,840.83 \$0.00 \$131,840.83

03/01/2018	03/01/2018	Thurston Water Department	water	5101-533-312-0000	15074	PO 15-2018	12792	\$315.05		\$131,525.78	\$0.00	\$131,525.78
03/01/2018	03/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	15077		23-2018	\$118.90		\$131,406.88	\$0.00	\$131,406.88
03/02/2018	03/01/2018	Public Employees Retirement System		5101-531-121-0000	15081		24-2018	\$14.00		\$131,392.88	\$0.00	\$131,392.88
03/02/2018	03/01/2018	Public Employees Retirement System		5101-531-122-0000	15081		24-2018	\$44.78		\$131,348.10	\$0.00	\$131,348.10
03/02/2018	03/01/2018	Public Employees Retirement System		5101-531-211-0000	15081		24-2018	\$82.30		\$131,265.80	\$0.00	\$131,265.80

Report reflects selected information.

**Fund Ledger**

March 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
03/03/2018	03/03/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15088		25-2018	\$171.11		\$131,094.69	\$0.00	\$131,094.69
03/03/2018	03/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15090	R51-2018			\$212.69	\$131,307.38	\$0.00	\$131,307.38
03/03/2018	03/03/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15090	R51-2018			\$88.01	\$131,395.39	\$0.00	\$131,395.39
03/03/2018	03/03/2018	Negative Adjust Receipt for WATER AND	NSF Check - Cleland	5101-543-0000	15091	R41-2018			-\$33.76	\$131,361.63	\$0.00	\$131,361.63
03/03/2018	03/03/2018	Negative Adjust Receipt for WATER AND	NSF Check - Cleland	5101-549-0000	15091	R41-2018			-\$8.40	\$131,353.23	\$0.00	\$131,353.23
03/07/2018	03/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15101	R53-2018			\$1,478.03	\$132,831.26	\$0.00	\$132,831.26
03/07/2018	03/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15101	R53-2018			\$463.59	\$133,294.85	\$0.00	\$133,294.85
03/07/2018	03/07/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	15113	PO 5-2018	12802	\$269.50		\$133,025.35	\$0.00	\$133,025.35
03/07/2018	03/07/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	5101-533-313-0000	15113	PO 2-2018	12801	\$28.25		\$132,997.10	\$0.00	\$132,997.10
03/07/2018	03/07/2018	Baltimore ACE Hardware/Builders Supply	supplies	5101-535-420-0000	15113	PO 63-2018	12803	\$11.75		\$132,985.35	\$0.00	\$132,985.35
03/07/2018	03/07/2018	Julian & Grube Inc	2016/2017 audit	5101-745-342-0000	15113	PO 97-2018	12800	\$325.00		\$132,660.35	\$0.00	\$132,660.35
03/10/2018	03/10/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15117	R54-2018			\$272.92	\$132,933.27	\$0.00	\$132,933.27
03/10/2018	03/10/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15117	R54-2018			\$97.47	\$133,030.74	\$0.00	\$133,030.74
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER	assessment payments - plus overpayment	5101-543-0000	15125	R56-2018			\$1,685.11	\$134,715.85	\$0.00	\$134,715.85
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER	assessment payments - plus overpayment	5101-549-0000	15125	R56-2018			\$595.30	\$135,311.15	\$0.00	\$135,311.15
03/10/2018	03/10/2018	US Postal Service	9 rolls of postcard stamps	5101-532-322-0000	15138	PO 100-2018	12812	\$315.00		\$134,996.15	\$0.00	\$134,996.15
03/10/2018	03/10/2018	Julian & Grube Inc	2016/2017 audit	5101-745-342-0000	15138	PO 97-2018	12807	\$300.00		\$134,696.15	\$0.00	\$134,696.15
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15145	R57-2018			\$1,163.14	\$135,859.29	\$0.00	\$135,859.29
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15145	R58-2018			\$2,302.24	\$138,161.53	\$0.00	\$138,161.53
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15145	R58-2018			\$738.57	\$138,900.10	\$0.00	\$138,900.10
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15145	R57-2018			\$418.79	\$139,318.89	\$0.00	\$139,318.89
03/14/2018	03/14/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	5101-511-311-0000	15151	PO 7-2018	12814	\$1,031.69		\$138,287.20	\$0.00	\$138,287.20
03/14/2018	03/14/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	15151	PO 6-2018	12813	\$90.10		\$138,197.10	\$0.00	\$138,197.10
03/17/2018	03/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15203	R63-2018			\$1,091.93	\$139,289.03	\$0.00	\$139,289.03
03/17/2018	03/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15203	R63-2018			\$276.14	\$139,565.17	\$0.00	\$139,565.17
03/17/2018	03/17/2018	South Central Power Co.	electricity	5101-511-311-0000	15208	PO 19-2018	12826	\$336.00		\$139,229.17	\$0.00	\$139,229.17
03/17/2018	03/17/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15212		29-2018	\$198.23		\$139,030.94	\$0.00	\$139,030.94
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15223	R66-2018			\$2,783.24	\$141,814.18	\$0.00	\$141,814.18
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15223	R65-2018			\$4,793.29	\$146,607.47	\$0.00	\$146,607.47
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15223	R65-2018			\$1,155.63	\$147,763.10	\$0.00	\$147,763.10
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15223	R66-2018			\$808.75	\$148,571.85	\$0.00	\$148,571.85
03/19/2018	03/19/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	15223	R64-2018			\$219.43	\$148,791.28	\$0.00	\$148,791.28
03/19/2018	03/19/2018	Fund Balance Adjustment for Warrant # 12	check lost in mail - need to void & reissue		15225				\$934.92	\$149,726.20	\$0.00	\$149,726.20
03/19/2018	03/19/2018	Badger Meter	ReadCenter annual maint - reissue check	5101-800-590-0000	15229	PO 123-2018	12831	\$934.92		\$148,791.28	\$0.00	\$148,791.28
03/24/2018	03/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15252	R70-2018			\$229.03	\$149,020.31	\$0.00	\$149,020.31
03/24/2018	03/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15252	R70-2018			\$80.02	\$149,100.33	\$0.00	\$149,100.33

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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March 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
03/24/2018	03/24/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	15280	PO 52-2018	12845	\$1,200.00		\$147,900.33	\$0.00	\$147,900.33
03/26/2018	04/01/2018	Negative Adjust Receipt for WATER AND	NSF Check # 283 Thomas Zulch	5101-543-0000	15296	R57-2018			-\$45.38	\$147,854.95	\$0.00	\$147,854.95
03/26/2018	04/01/2018	Negative Adjust Receipt for WATER AND	NSF Check # 283 Thomas Zulch	5101-549-0000	15296	R57-2018			-\$14.98	\$147,839.97	\$0.00	\$147,839.97
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15295	R73-2018			\$1,347.17	\$149,187.14	\$0.00	\$149,187.14
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	15295	R74-2018			\$535.07	\$149,722.21	\$0.00	\$149,722.21
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15295	R78-2018			\$67.18	\$149,789.39	\$0.00	\$149,789.39
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15295	R78-2018			\$29.00	\$149,818.39	\$0.00	\$149,818.39
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collection	5101-549-0000	15295	R74-2018			\$237.28	\$150,055.67	\$0.00	\$150,055.67
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15295	R73-2018			\$418.37	\$150,474.04	\$0.00	\$150,474.04
Total for Fund 5101:								\$5,786.58	\$24,419.79			
YTD:								\$28,667.25	\$65,193.44			

Fund: 5781 - Utility Deposit Fund

										Fund Beginning Balance	\$13,433.39	\$0.00	\$13,433.39
03/01/2018	03/01/2018	Thurston Water Department	#26 - apply deposit to final bill	5781-591-620-0000	15074		12790	\$150.00		\$13,283.39	\$0.00	\$13,283.39	
03/07/2018	03/07/2018	HUnley Acct 26	deposit	5781-544-0000	15101	R52-2018			\$200.00	\$13,483.39	\$0.00	\$13,483.39	
03/10/2018	03/10/2018	Thurston Water Department	#18 apply balance of deposit	5781-591-620-0000	15138		12808	\$200.00		\$13,283.39	\$0.00	\$13,283.39	
03/14/2018	03/14/2018	Rob Bender #5	deposit	5781-544-0000	15145	R59-2018			\$200.00	\$13,483.39	\$0.00	\$13,483.39	
03/14/2018	03/14/2018	Walnut Creek Sewer District	refund of deposits paid out	5781-544-0000	15145	R61-2018			\$1,050.00	\$14,533.39	\$0.00	\$14,533.39	
03/17/2018	03/17/2018	Fund Balance Adjustment for Warrant # 12	Check lost in mail - have to reissue		15215				\$34.19	\$14,567.58	\$0.00	\$14,567.58	
03/17/2018	03/17/2018	Anthony Traster	#112 - refund balance of deposit - reissued	5781-591-610-0000	15217		12830	\$34.19		\$14,533.39	\$0.00	\$14,533.39	
03/31/2018	04/01/2018	Walnut Creek Sewer District	refund sewer deposits	5781-544-0000	15295	R72-2018			\$225.00	\$14,758.39	\$0.00	\$14,758.39	
03/31/2018	04/01/2018	Heather Rieser #285	deposit	5781-544-0000	15295	R75-2018			\$200.00	\$14,958.39	\$0.00	\$14,958.39	
03/31/2018	04/01/2018	Mark Davenport #257	deposit	5781-544-0000	15295	R76-2018			\$125.00	\$15,083.39	\$0.00	\$15,083.39	
03/31/2018	04/01/2018	Casey Tysinger #250	deposit	5781-544-0000	15295	R77-2018			\$200.00	\$15,283.39	\$0.00	\$15,283.39	
Total for Fund 5781:								\$384.19	\$2,234.19				
YTD:								\$934.19	\$5,544.19				

Fund: 9901 - Sewer Agency Fund (WCSD)

										Fund Beginning Balance	\$10,126.43	\$0.00	\$10,126.43
03/01/2018	03/01/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	15074	PO 62-2018	12782	\$10,126.43		\$0.00	\$0.00	\$0.00	
03/03/2018	03/03/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15090	R51-2018			\$208.72	\$208.72	\$0.00	\$208.72	
03/03/2018	03/03/2018	Negative Adjust Receipt for WATER AND	NSF Check - Cleland	9901-543-0000	15091	R41-2018			-\$27.84	\$180.88	\$0.00	\$180.88	
03/07/2018	03/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15101	R53-2018			\$1,064.20	\$1,245.08	\$0.00	\$1,245.08	
03/10/2018	03/10/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15117	R54-2018			\$259.91	\$1,504.99	\$0.00	\$1,504.99	

**Fund Ledger**

March 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
03/10/2018	03/10/2018	COUNTY AUDITOR JON SLATER	assessment payments - plus overpayment	9901-543-0000	15125	R56-2018			\$1,027.88	\$2,532.87	\$0.00	\$2,532.87
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15145	R57-2018		\$640.65		\$3,173.52	\$0.00	\$3,173.52
03/14/2018	03/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15145	R58-2018		\$1,565.93		\$4,739.45	\$0.00	\$4,739.45
03/17/2018	03/17/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15203	R63-2018		\$806.32		\$5,545.77	\$0.00	\$5,545.77
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15223	R65-2018		\$3,528.48		\$9,074.25	\$0.00	\$9,074.25
03/19/2018	03/19/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15223	R66-2018		\$1,802.16		\$10,876.41	\$0.00	\$10,876.41
03/24/2018	03/24/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15252	R70-2018		\$211.43		\$11,087.84	\$0.00	\$11,087.84
03/26/2018	04/01/2018	Negative Adjust Receipt for WATER AND	NSF Check # 283 Thomas Zulch	9901-543-0000	15296	R57-2018		-\$41.93		\$11,045.91	\$0.00	\$11,045.91
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15295	R73-2018		\$861.35		\$11,907.26	\$0.00	\$11,907.26
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	15295	R74-2018		\$466.66		\$12,373.92	\$0.00	\$12,373.92
03/31/2018	04/01/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15295	R78-2018		\$69.23		\$12,443.15	\$0.00	\$12,443.15
Total for Fund 9901:								\$10,126.43	\$12,443.15			
YTD:								\$21,982.88	\$34,426.03			
Report Total for Selected Funds:								\$64,462.21	\$69,116.92			
Report YTD Total for Selected Funds:								\$131,103.89	\$217,727.32			