

Fund Ledger

May 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		\$124,069.72	\$0.00	\$124,069.72
05/02/2018	05/02/2018	Public Employees Retirement System		1000-710-110-0000	15558		43-2018	\$67.92		\$124,001.80	\$0.00	\$124,001.80
05/02/2018	05/02/2018	Public Employees Retirement System		1000-710-121-0000	15558		43-2018	\$28.00		\$123,973.80	\$0.00	\$123,973.80
05/02/2018	05/02/2018	Public Employees Retirement System		1000-710-211-0000	15558		43-2018	\$134.27		\$123,839.53	\$0.00	\$123,839.53
05/02/2018	05/02/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	15560		44-2018	\$237.79		\$123,601.74	\$0.00	\$123,601.74
05/02/2018	05/02/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	15560		44-2018	\$278.29		\$123,323.45	\$0.00	\$123,323.45
05/02/2018	05/02/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15566	R109-2018			\$9,011.78	\$132,335.23	\$0.00	\$132,335.23
05/02/2018	05/02/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15566	R109-2018		\$863.34		\$131,471.89	\$0.00	\$131,471.89
05/02/2018	05/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	15572	PO 12-2018	12925	\$65.90		\$131,405.99	\$0.00	\$131,405.99
05/02/2018	05/02/2018	Mary Boring	milage & cell phone reimbursement	1000-591-321-0003	15572	PO 18-2018	12924	\$25.00		\$131,380.99	\$0.00	\$131,380.99
05/02/2018	05/02/2018	Mary Boring	milage & cell phone reimbursement	1000-710-252-0000	15572	BC 3-2018	12924	\$29.21		\$131,351.78	\$0.00	\$131,351.78
05/02/2018	05/02/2018	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0003	15586	PO 46-2018	12930	\$25.00		\$131,326.78	\$0.00	\$131,326.78
05/05/2018	05/05/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	15600	PO 2-2018	12934	\$208.39		\$131,118.39	\$0.00	\$131,118.39
05/09/2018	05/09/2018	American Electric Power	electric for street lights	1000-130-311-0000	15630	PO 4-2018	12939	\$258.07		\$130,860.32	\$0.00	\$130,860.32
05/09/2018	05/09/2018	James Carroll	mowing services	1000-730-431-0000	15630	PO 157-2018	12942	\$348.00		\$130,512.32	\$0.00	\$130,512.32
05/09/2018	05/09/2018	Willis Engineering & Surveying	survey services for new property	1000-800-530-0000	15630	PO 155-2018	12937	\$850.00		\$129,662.32	\$0.00	\$129,662.32
05/12/2018	05/12/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15639		45-2018	\$205.71		\$129,456.61	\$0.00	\$129,456.61
05/12/2018	05/12/2018	Amazon.com	office supplies	1000-710-410-0000	15647	PO 158-2018	46-2018	\$23.46		\$129,433.15	\$0.00	\$129,433.15
05/12/2018	05/12/2018	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	1000-511-311-0000	15654	PO 9-2018	12946	\$160.36		\$129,272.79	\$0.00	\$129,272.79
05/12/2018	05/12/2018	Julian & Grube Inc	2016/2017 audit	1000-745-342-0000	15656	PO 97-2018	12949	\$200.00		\$129,072.79	\$0.00	\$129,072.79
05/16/2018	05/16/2018	Daubenmire	PUBlic Records request	1000-892-0000	15673	R119-2018			\$1.00	\$129,073.79	\$0.00	\$129,073.79
05/26/2018	05/26/2018	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	15688	R129-2018			\$185.90	\$129,259.69	\$0.00	\$129,259.69
05/26/2018	05/26/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15691		47-2018	\$104.24		\$129,155.45	\$0.00	\$129,155.45
05/26/2018	05/26/2018	OFFICE MAX	battery backup / paper/supplies	1000-710-410-0000	15698	PO 165-2018	48-2018	\$172.46		\$128,982.99	\$0.00	\$128,982.99
05/26/2018	05/26/2018	Various	Sales of Windows	1000-892-0000	15703	R136-2018			\$25.00	\$129,007.99	\$0.00	\$129,007.99
05/26/2018	05/26/2018	Time Warner Cable	MB phone service	1000-591-321-0000	15733	PO 44-2018	12951	\$140.91		\$128,867.08	\$0.00	\$128,867.08
05/26/2018	05/26/2018	Claudia Dent	secretarial temp	1000-730-420-0000	15733	PO 168-2018	12964	\$180.00		\$128,687.08	\$0.00	\$128,687.08
05/26/2018	05/26/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	15733	PO 21-2018	12953	\$54.00		\$128,633.08	\$0.00	\$128,633.08
05/29/2018	05/26/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	15688	R132-2018			\$1,108.07	\$129,741.15	\$0.00	\$129,741.15
05/30/2018	05/30/2018	Downing Construction Company	payment for valve/hydrant replacemnt proj	1000-800-530-0000	15766	PO 172-2018	12969	\$3,502.40		\$126,238.75	\$0.00	\$126,238.75
05/31/2018	06/02/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15773	R138-2018			\$905.21	\$127,143.96	\$0.00	\$127,143.96
05/31/2018	06/02/2018	PRIMARY		1000-701-0000	15773	R140-2018			\$13.57	\$127,157.53	\$0.00	\$127,157.53
05/31/2018	06/02/2018	PRIMARY		1000-701-0000	15773	R140-2018			\$0.07	\$127,157.60	\$0.00	\$127,157.60
05/31/2018	06/02/2018	PRIMARY		1000-701-0000	15773	R140-2018			\$21.56	\$127,179.16	\$0.00	\$127,179.16

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05/31/2018	06/02/2018	PRIMARY		1000-701-0000	15773	R140-2018			\$12.65	\$127,191.81	\$0.00	\$127,191.81	
05/31/2018	06/02/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15773	R138-2018		\$27.16		\$127,164.65	\$0.00	\$127,164.65	
05/31/2018	06/02/2018	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	15775	R141-2018			\$18.09	\$127,182.74	\$0.00	\$127,182.74	
05/31/2018	06/02/2018	Official Payments (CC)	returned check fee	1000-710-410-0000	15780	PO 173-2018	49-2018	\$4.00		\$127,178.74	\$0.00	\$127,178.74	
05/31/2018	06/02/2018	OFFICE MAX	office supplies	1000-710-410-0000	15785	PO 174-2018	50-2018	\$14.36		\$127,164.38	\$0.00	\$127,164.38	
Total for Fund 1000:								\$8,208.24	\$11,302.90				
YTD:								\$57,916.61	\$77,564.54				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$44,577.72	\$0.00	\$44,577.72
05/02/2018	05/02/2018	Public Employees Retirement System		2011-620-121-0000	15558		43-2018	\$28.00		\$44,549.72	\$0.00	\$44,549.72	
05/02/2018	05/02/2018	Public Employees Retirement System		2011-620-211-0000	15558		43-2018	\$39.20		\$44,510.52	\$0.00	\$44,510.52	
05/02/2018	05/02/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	15560		44-2018	\$237.79		\$44,272.73	\$0.00	\$44,272.73	
05/02/2018	05/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	15572	PO 13-2018	12925	\$56.30		\$44,216.43	\$0.00	\$44,216.43	
05/02/2018	05/02/2018	Downing Construction Company	balance of hydrant project	2011-800-555-0000	15583	PO 153-2018	12929	\$727.31		\$43,489.12	\$0.00	\$43,489.12	
05/12/2018	05/12/2018	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2011-511-311-0000	15654	PO 8-2018	12946	\$24.86		\$43,464.26	\$0.00	\$43,464.26	
05/12/2018	05/12/2018	Julian & Grube Inc	2016/2017 audit	2011-745-342-0000	15656	PO 97-2018	12949	\$200.00		\$43,264.26	\$0.00	\$43,264.26	
05/26/2018	05/26/2018	Walnut Township Trustees	salt for roads	2011-630-399-0000	15733	PO 166-2018	12962	\$944.60		\$42,319.66	\$0.00	\$42,319.66	
05/26/2018	05/26/2018	Micro	limestone for street repair	2011-800-555-0000	15733	PO 169-2018	12965	\$46.44		\$42,273.22	\$0.00	\$42,273.22	
05/26/2018	05/26/2018	Sureshot Directional Boring	repairs - 2075 Main St.	2011-800-555-0000	15733	PO 170-2018	12966	\$1,091.45		\$41,181.77	\$0.00	\$41,181.77	
05/29/2018	05/26/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	15688	R132-2018			\$505.45	\$41,687.22	\$0.00	\$41,687.22	
05/30/2018	05/30/2018	Downing Construction Company	payment for valve/hydrant replacemnt proj	2011-800-555-0000	15766	PO 172-2018	12969	\$3,502.30		\$38,184.92	\$0.00	\$38,184.92	
05/31/2018	06/02/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	15773	R139-2018			\$1,544.14	\$39,729.06	\$0.00	\$39,729.06	
05/31/2018	06/02/2018	PRIMARY		2011-701-0000	15773	R140-2018			\$4.10	\$39,733.16	\$0.00	\$39,733.16	
Total for Fund 2011:								\$6,898.25	\$2,053.69				
YTD:								\$12,452.47	\$10,008.56				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,616.18	\$0.00	\$5,616.18
05/29/2018	05/26/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	15688	R132-2018			\$40.98	\$5,657.16	\$0.00	\$5,657.16	
05/30/2018	05/30/2018	Downing Construction Company	payment for valve/hydrant replacemnt proj	2021-620-431-0000	15766	PO 172-2018	12969	\$1,502.30		\$4,154.86	\$0.00	\$4,154.86	
05/30/2018	05/30/2018	Downing Construction Company	payment for valve/hydrant replacemnt proj	2021-650-420-0000	15766	PO 172-2018	12969	\$2,000.00		\$2,154.86	\$0.00	\$2,154.86	
05/31/2018	06/02/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	15773	R139-2018			\$125.20	\$2,280.06	\$0.00	\$2,280.06	
05/31/2018	06/02/2018	PRIMARY		2021-701-0000	15773	R140-2018			\$0.23	\$2,280.29	\$0.00	\$2,280.29	
Total for Fund 2021:								\$3,502.30	\$166.41				

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							YTD:	\$3,502.30	\$812.06				
Fund: 2031 - Cemetery									Fund Beginning Balance	\$800.00	\$0.00	\$800.00	
05/09/2018	05/09/2018	James Carroll	mowing services	2031-240-399-0000	15630	PO 157-2018	12942	\$170.00		\$630.00	\$0.00	\$630.00	
								Total for Fund 2031:	\$170.00	\$0.00			
								YTD:	\$170.00	\$0.00			
Fund: 2041 - Parks and Recreation									Fund Beginning Balance	\$182.00	\$0.00	\$182.00	
05/09/2018	05/09/2018	James Carroll	mowing services	2041-310-430-0000	15630	PO 157-2018	12942	\$182.00		\$0.00	\$0.00	\$0.00	
								Total for Fund 2041:	\$182.00	\$0.00			
								YTD:	\$182.00	\$0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax									Fund Beginning Balance	\$13,348.61	\$0.00	\$13,348.61	
05/16/2018	05/16/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	15673	R122-2018			\$397.50	\$13,746.11	\$0.00	\$13,746.11	
05/31/2018	06/02/2018	PRIMARY		2101-701-0000	15773	R140-2018			\$1.48	\$13,747.59	\$0.00	\$13,747.59	
								Total for Fund 2101:	\$0.00	\$398.98			
								YTD:	\$0.00	\$1,683.24			
Fund: 2901 - Fire Fund									Fund Beginning Balance	\$166,749.02	\$0.00	\$166,749.02	
05/02/2018	05/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	15572	PO 14-2018	12925	\$96.44		\$166,652.58	\$0.00	\$166,652.58	
05/02/2018	05/02/2018	KEWAPA	soap, pickup tubing, control heads	2901-120-410-0000	15592	PO 83-2018	12931	\$82.44		\$166,570.14	\$0.00	\$166,570.14	
05/02/2018	05/02/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	15592	PO 33-2018	12932	\$38.54		\$166,531.60	\$0.00	\$166,531.60	
05/02/2018	05/02/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	15592	PO 11-2018	12933	\$113.60		\$166,418.00	\$0.00	\$166,418.00	
05/09/2018	05/09/2018	Walnut Township Trustees	fire contract	2901-511-0000	15611	R114-2018			\$15,000.00	\$181,418.00	\$0.00	\$181,418.00	
05/09/2018	05/09/2018	Walnut Township Trustees	EMS receipts	2901-515-0000	15611	R115-2018			\$20,823.78	\$202,241.78	\$0.00	\$202,241.78	
05/12/2018	05/12/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-431-0000	15654	PO 32-2018	12945	\$15.79		\$202,225.99	\$0.00	\$202,225.99	
05/12/2018	05/12/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-432-0006	15654	PO 117-2018	12945	\$58.64		\$202,167.35	\$0.00	\$202,167.35	
05/12/2018	05/12/2018	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2901-511-311-0000	15654	PO 10-2018	12946	\$407.88		\$201,759.47	\$0.00	\$201,759.47	
05/12/2018	05/12/2018	Julian & Grube Inc	2016/2017 audit	2901-745-342-0000	15656	PO 97-2018	12949	\$200.00		\$201,559.47	\$0.00	\$201,559.47	
05/16/2018	05/16/2018	OH Dept of Commerce	Training Grant	2901-820-0000	15673	R118-2018			\$1,491.00	\$203,050.47	\$0.00	\$203,050.47	
05/26/2018	05/26/2018	Magic Needle	uniforms	2901-120-270-0000	15733	PO 337-2017	12957	\$241.98		\$202,808.49	\$0.00	\$202,808.49	

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05/26/2018	05/26/2018	SBH Medical	EMS Supplies	2901-120-420-0000	15733	PO 39-2018	12960	\$43.20		\$202,765.29	\$0.00	\$202,765.29	
05/26/2018	05/26/2018	DeLille Oxygen Company	O2 tank 5 year lease	2901-120-420-0000	15733	PO 160-2018	12956	\$180.00		\$202,585.29	\$0.00	\$202,585.29	
05/26/2018	05/26/2018	Fairfield National Bank	frigidaire water filter	2901-120-432-0006	15733	PO 154-2018	12952	\$56.90		\$202,528.39	\$0.00	\$202,528.39	
05/26/2018	05/26/2018	Warren Fire Equipment	repair of airpacks	2901-120-432-0008	15733	PO 105-2018	12958	\$1,395.15		\$201,133.24	\$0.00	\$201,133.24	
05/26/2018	05/26/2018	Warren Fire Equipment	repair of airpacks	2901-120-432-0008	15733	PO 161-2018	12958	\$279.83		\$200,853.41	\$0.00	\$200,853.41	
05/26/2018	05/26/2018	Fire Safety Service	service fire extinguisher	2901-120-432-0008	15733	PO 111-2018	12959	\$51.00		\$200,802.41	\$0.00	\$200,802.41	
05/26/2018	05/26/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	15733	PO 17-2018	12961	\$109.54		\$200,692.87	\$0.00	\$200,692.87	
05/26/2018	05/26/2018	Fire Safety Service	fire gear - supplemental PO	2901-800-590-0000	15733	PO 248-2017	12955	\$44.00		\$200,648.87	\$0.00	\$200,648.87	
Total for Fund 2901:								\$3,414.93	\$37,314.78				
YTD:								\$63,580.32	\$93,736.10				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$149,795.70	\$0.00	\$149,795.70
05/02/2018	05/02/2018	Public Employees Retirement System		5101-531-121-0000	15558		43-2018	\$14.00		\$149,781.70	\$0.00	\$149,781.70	
05/02/2018	05/02/2018	Public Employees Retirement System		5101-531-122-0000	15558		43-2018	\$67.88		\$149,713.82	\$0.00	\$149,713.82	
05/02/2018	05/02/2018	Public Employees Retirement System		5101-531-211-0000	15558		43-2018	\$114.65		\$149,599.17	\$0.00	\$149,599.17	
05/02/2018	05/02/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	15560		44-2018	\$118.90		\$149,480.27	\$0.00	\$149,480.27	
05/02/2018	05/02/2018	Linda Strawser	mileage reimbursement	5101-531-252-0000	15572	BC 4-2018	12926	\$29.43		\$149,450.84	\$0.00	\$149,450.84	
05/02/2018	05/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	15572	PO 15-2018	12925	\$375.99		\$149,074.85	\$0.00	\$149,074.85	
05/05/2018	05/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15596	R110-2018			\$193.01	\$149,267.86	\$0.00	\$149,267.86	
05/05/2018	05/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15596	R110-2018			\$78.61	\$149,346.47	\$0.00	\$149,346.47	
05/05/2018	05/05/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	15600	PO 2-2018	12934	\$28.25		\$149,318.22	\$0.00	\$149,318.22	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15611	R111-2018			\$2,278.52	\$151,596.74	\$0.00	\$151,596.74	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15611	R112-2018			\$763.60	\$152,360.34	\$0.00	\$152,360.34	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15611	R112-2018			\$263.14	\$152,623.48	\$0.00	\$152,623.48	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15611	R111-2018			\$832.87	\$153,456.35	\$0.00	\$153,456.35	
05/09/2018	05/09/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	15630	PO 6-2018	12941	\$90.17		\$153,366.18	\$0.00	\$153,366.18	
05/09/2018	05/09/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	15630	PO 5-2018	12938	\$436.50		\$152,929.68	\$0.00	\$152,929.68	
05/09/2018	05/09/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	15630	PO 52-2018	12940	\$1,555.80		\$151,373.88	\$0.00	\$151,373.88	
05/09/2018	05/09/2018	James Carroll	mowing services	5101-535-420-0000	15630	PO 157-2018	12942	\$330.00		\$151,043.88	\$0.00	\$151,043.88	
05/09/2018	05/09/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	15630	PO 156-2018	12936	\$152.80		\$150,891.08	\$0.00	\$150,891.08	
05/12/2018	05/12/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15635	R116-2018			\$607.74	\$151,498.82	\$0.00	\$151,498.82	
05/12/2018	05/12/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15635	R116-2018			\$211.28	\$151,710.10	\$0.00	\$151,710.10	
05/12/2018	05/12/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15639		45-2018	\$205.73		\$151,504.37	\$0.00	\$151,504.37	
05/12/2018	05/12/2018	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	5101-511-311-0000	15654	PO 7-2018	12946	\$756.97		\$150,747.40	\$0.00	\$150,747.40	
05/12/2018	05/12/2018	Julian & Grube Inc	2016/2017 audit	5101-745-342-0000	15656	PO 97-2018	12949	\$200.00		\$150,547.40	\$0.00	\$150,547.40	

Report reflects selected information.

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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	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15673	R117-2018			\$393.03	\$150,940.43	\$0.00	\$150,940.43	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15673	R121-2018		\$1,895.36	\$152,835.79	\$152,835.79	\$0.00	\$152,835.79	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15673	R120-2018		\$2,353.51	\$155,189.30	\$155,189.30	\$0.00	\$155,189.30	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15673	R120-2018		\$788.15	\$155,977.45	\$155,977.45	\$0.00	\$155,977.45	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15673	R121-2018		\$477.46	\$156,454.91	\$156,454.91	\$0.00	\$156,454.91	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15673	R117-2018		\$101.90	\$156,556.81	\$156,556.81	\$0.00	\$156,556.81	
05/16/2018	05/16/2018	Envervest	gas well royalty	5101-812-0000	15673	R123-2018		\$176.08	\$156,732.89	\$156,732.89	\$0.00	\$156,732.89	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15688	R124-2018		\$1,747.02	\$158,479.91	\$158,479.91	\$0.00	\$158,479.91	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15688	R127-2018		\$1,259.02	\$159,738.93	\$159,738.93	\$0.00	\$159,738.93	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15688	R128-2018		\$99.37	\$159,838.30	\$159,838.30	\$0.00	\$159,838.30	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15688	R130-2018		\$397.54	\$160,235.84	\$160,235.84	\$0.00	\$160,235.84	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15688	R131-2018		\$2,218.22	\$162,454.06	\$162,454.06	\$0.00	\$162,454.06	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15688	R131-2018		\$454.77	\$162,908.83	\$162,908.83	\$0.00	\$162,908.83	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15688	R130-2018		\$116.29	\$163,025.12	\$163,025.12	\$0.00	\$163,025.12	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15688	R128-2018		\$47.54	\$163,072.66	\$163,072.66	\$0.00	\$163,072.66	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15688	R127-2018		\$417.95	\$163,490.61	\$163,490.61	\$0.00	\$163,490.61	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15688	R124-2018		\$536.58	\$164,027.19	\$164,027.19	\$0.00	\$164,027.19	
05/26/2018	05/26/2018	Walnut Creek Sewer District	billing fee	5101-590-0000	15688	R125-2018		\$219.75	\$164,246.94	\$164,246.94	\$0.00	\$164,246.94	
05/26/2018	05/26/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15691		47-2018	\$104.15		\$164,142.79	\$0.00	\$164,142.79	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15703	R133-2018		\$30.83	\$164,173.62	\$164,173.62	\$0.00	\$164,173.62	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15703	R135-2018		\$780.77	\$164,954.39	\$164,954.39	\$0.00	\$164,954.39	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15703	R135-2018		\$145.75	\$165,100.14	\$165,100.14	\$0.00	\$165,100.14	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15703	R133-2018		\$9.00	\$165,109.14	\$165,109.14	\$0.00	\$165,109.14	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15705	R137-2018		\$123.33	\$165,232.47	\$165,232.47	\$0.00	\$165,232.47	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15705	R137-2018		\$45.90	\$165,278.37	\$165,278.37	\$0.00	\$165,278.37	
05/26/2018	05/26/2018	South Central Power Co.	electricity	5101-511-311-0000	15733	PO 19-2018	12954	\$330.00		\$164,948.37	\$0.00	\$164,948.37	
05/26/2018	05/26/2018	ABCO Distribution Inc.	utility bill stock	5101-800-590-0000	15733	PO 167-2018	12963	\$871.63		\$164,076.74	\$0.00	\$164,076.74	
05/26/2018	05/26/2018	OWDA	loan payment	5101-850-710-0501	15733	PO 171-2018	12967	\$46,901.01		\$117,175.73	\$0.00	\$117,175.73	
05/26/2018	05/26/2018	OWDA	loan payment	5101-850-720-0501	15733	PO 171-2018	12967	\$26,465.88		\$90,709.85	\$0.00	\$90,709.85	
Total for Fund 5101:								\$79,149.74	\$20,063.89				
YTD:								\$128,300.49	\$105,062.49				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$15,033.39	\$0.00	\$15,033.39
05/02/2018	05/02/2018	Cheryl Kirkpatrick	#293 refund balance of deposit	5781-591-610-0000	15572		12927	\$73.17		\$14,960.22	\$0.00	\$14,960.22	
05/02/2018	05/02/2018	Thurston Water Department	#293 - apply deposit to final bill	5781-591-620-0000	15572		12928	\$76.83		\$14,883.39	\$0.00	\$14,883.39	

Report reflects selected information.

Fund Ledger

May 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	
05/05/2018	05/05/2018	Walnut Creek Sewer District	5 deposits from 2005 refunded twice, -Wof	5781-591-620-0000	15602		12935	\$250.00		\$14,633.39	\$0.00	\$14,633.39	
05/09/2018	05/09/2018	Walnut Creek Sewer District	deposit refunds	5781-544-0000	15611	R113-2018			\$975.00	\$15,608.39	\$0.00	\$15,608.39	
05/12/2018	05/12/2018	Angie Farino	#122 - refund balance of deposit	5781-591-610-0000	15654		12948	\$25.18		\$15,583.21	\$0.00	\$15,583.21	
05/12/2018	05/12/2018	Thurston Water Department	#263 - apply landlord deposit to final bill	5781-591-620-0000	15654		12944	\$200.00		\$15,383.21	\$0.00	\$15,383.21	
05/12/2018	05/12/2018	Thurston Water Department	#122 apply deposit to final bill	5781-591-620-0000	15654		12947	\$124.82		\$15,258.39	\$0.00	\$15,258.39	
05/26/2018	05/26/2018	#281 Tina Sulser	deposit	5781-544-0000	15688	R126-2018			\$200.00	\$15,458.39	\$0.00	\$15,458.39	
05/26/2018	05/26/2018	Mack	Landlord deposit	5781-544-0000	15703	R134-2018			\$200.00	\$15,658.39	\$0.00	\$15,658.39	
05/26/2018	05/26/2018	Walnut Creek Sewer District	refund double-payment of J. Pickens Sewer	5781-591-620-0000	15760		12968	\$100.00		\$15,558.39	\$0.00	\$15,558.39	
Total for Fund 5781:								\$850.00	\$1,375.00				
YTD:								\$2,634.19	\$7,519.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,692.15	\$0.00	\$10,692.15
05/02/2018	05/02/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	15572	PO 62-2018	12923	\$10,692.15		\$0.00	\$0.00	\$0.00	
05/05/2018	05/05/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15596	R110-2018			\$194.00	\$194.00	\$0.00	\$194.00	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15611	R111-2018			\$2,086.20	\$2,280.20	\$0.00	\$2,280.20	
05/09/2018	05/09/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15611	R112-2018			\$558.75	\$2,838.95	\$0.00	\$2,838.95	
05/12/2018	05/12/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15635	R116-2018			\$497.51	\$3,336.46	\$0.00	\$3,336.46	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15673	R117-2018			\$297.76	\$3,634.22	\$0.00	\$3,634.22	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15673	R120-2018			\$1,584.90	\$5,219.12	\$0.00	\$5,219.12	
05/16/2018	05/16/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15673	R121-2018			\$1,307.48	\$6,526.60	\$0.00	\$6,526.60	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15688	R124-2018			\$1,313.59	\$7,840.19	\$0.00	\$7,840.19	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15688	R127-2018			\$951.03	\$8,791.22	\$0.00	\$8,791.22	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15688	R128-2018			\$68.74	\$8,859.96	\$0.00	\$8,859.96	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15688	R130-2018			\$316.31	\$9,176.27	\$0.00	\$9,176.27	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15688	R131-2018			\$1,539.80	\$10,716.07	\$0.00	\$10,716.07	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15703	R133-2018			\$27.25	\$10,743.32	\$0.00	\$10,743.32	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15703	R135-2018			\$484.41	\$11,227.73	\$0.00	\$11,227.73	
05/26/2018	05/26/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15705	R137-2018			\$189.72	\$11,417.45	\$0.00	\$11,417.45	
Total for Fund 9901:								\$10,692.15	\$11,417.45				
YTD:								\$45,118.18	\$56,535.63				
Report Total for Selected Funds:								\$113,067.61	\$84,093.10				
Report YTD Total for Selected Funds:								\$313,856.56	\$352,921.81				