

Fund Ledger

June 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		\$127,164.38	\$0.00	\$127,164.38
06/02/2018	06/02/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	15794		52-2018	\$237.79		\$126,926.59	\$0.00	\$126,926.59
06/02/2018	06/02/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	15794		52-2018	\$278.29		\$126,648.30	\$0.00	\$126,648.30
06/02/2018	06/02/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15796	R142-2018			\$6,928.90	\$133,577.20	\$0.00	\$133,577.20
06/02/2018	06/02/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15796	R142-2018		\$207.87		\$133,369.33	\$0.00	\$133,369.33
06/02/2018	06/02/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	15815	PO 175-2018	12978	\$165.00		\$133,204.33	\$0.00	\$133,204.33
06/02/2018	06/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	15815	PO 12-2018	12979	\$73.52		\$133,130.81	\$0.00	\$133,130.81
06/02/2018	06/02/2018	Treasurer, State of Ohio	auditing services & UAN fees	1000-745-342-0000	15815	PO 176-2018	12980	\$41.00		\$133,089.81	\$0.00	\$133,089.81
06/02/2018	06/02/2018	Treasurer, State of Ohio	auditing services & UAN fees	1000-745-343-0000	15815	PO 135-2018	12980	\$129.61		\$132,960.20	\$0.00	\$132,960.20
06/04/2018	06/02/2018	Public Employees Retirement System		1000-710-110-0000	15792		51-2018	\$36.43		\$132,923.77	\$0.00	\$132,923.77
06/04/2018	06/02/2018	Public Employees Retirement System		1000-710-121-0000	15792		51-2018	\$28.00		\$132,895.77	\$0.00	\$132,895.77
06/04/2018	06/02/2018	Public Employees Retirement System		1000-710-211-0000	15792		51-2018	\$90.20		\$132,805.57	\$0.00	\$132,805.57
06/06/2018	06/06/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	15831	PO 2-2018	12982	\$52.55		\$132,753.02	\$0.00	\$132,753.02
06/06/2018	06/06/2018	Baltimore ACE Hardware/Builders Supply	flagpoles/supplies	1000-710-410-0000	15831	PO 177-2018	12984	\$169.79		\$132,583.23	\$0.00	\$132,583.23
06/06/2018	06/06/2018	Treasurer, State of Ohio	cooperative purchasing annual admin fee	1000-730-420-0000	15831	PO 178-2018	12983	\$100.00		\$132,483.23	\$0.00	\$132,483.23
06/06/2018	06/06/2018	James Carroll	mowing services	1000-730-431-0000	15831	PO 157-2018	12981	\$700.00		\$131,783.23	\$0.00	\$131,783.23
06/09/2018	06/09/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15836		53-2018	\$176.38		\$131,606.85	\$0.00	\$131,606.85
06/09/2018	06/09/2018	American Electric Power	electric for street lights	1000-130-311-0000	15859	PO 4-2018	12987	\$249.58		\$131,357.27	\$0.00	\$131,357.27
06/09/2018	06/09/2018	Linda Strawser	postage for 2 certified letters	1000-710-410-0000	15859	PO 181-2018	12994	\$10.65		\$131,346.62	\$0.00	\$131,346.62
06/09/2018	06/09/2018	US Postal Service	postage	1000-730-420-0000	15859	PO 179-2018	12995	\$100.00		\$131,246.62	\$0.00	\$131,246.62
06/09/2018	06/09/2018	OFFICE MAX	ink cartridges	1000-710-410-0000	15868	PO 182-2018	54-2018	\$107.99		\$131,138.63	\$0.00	\$131,138.63
06/11/2018	06/23/2018	BWC	refund partial premium	1000-710-225-0000	15919		12806	-\$12.00		\$131,150.63	\$0.00	\$131,150.63
06/13/2018	06/13/2018	Charter	Franchise Fees	1000-625-0000	15873	R145-2018			\$772.37	\$131,923.00	\$0.00	\$131,923.00
06/13/2018	06/13/2018	American Electric Power	electric	1000-511-311-0000	15888	PO 9-2018	13000	\$120.07		\$131,802.93	\$0.00	\$131,802.93
06/13/2018	06/13/2018	Time Warner Cable	MB phone service	1000-591-321-0000	15888	PO 44-2018	13002	\$140.91		\$131,662.02	\$0.00	\$131,662.02
06/13/2018	06/13/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15893	R148-2018			\$909.00	\$132,571.02	\$0.00	\$132,571.02
06/13/2018	06/13/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15893	R148-2018		\$27.27		\$132,543.75	\$0.00	\$132,543.75
06/13/2018	06/13/2018	Employee Payroll	Payroll Posting	1000-735-111-0000	15904		55-2018	\$1,521.93		\$131,021.82	\$0.00	\$131,021.82
06/23/2018	06/23/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	15932		56-2018	\$202.67		\$130,819.15	\$0.00	\$130,819.15
06/23/2018	06/23/2018	Julian & Grube Inc	Reissue 12949	1000-745-342-0000	15939	PO 97-2018	13016			\$130,819.15	\$0.00	\$130,819.15
06/23/2018	06/23/2018	Imperial Telephone Company	reprogram phone system	1000-730-420-0000	15959	PO 191-2018	13029	\$39.00		\$130,780.15	\$0.00	\$130,780.15
06/23/2018	06/23/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	15959	PO 21-2018	13024	\$54.00		\$130,726.15	\$0.00	\$130,726.15
06/30/2018	06/30/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	15977	R164-2018			\$1,138.18	\$131,864.33	\$0.00	\$131,864.33
06/30/2018	06/30/2018	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	15980	R165-2018			\$6.91	\$131,871.24	\$0.00	\$131,871.24

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June 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	
06/30/2018	06/30/2018	PRIMARY		1000-701-0000	15982	R167-2018			\$11.75	\$131,882.99	\$0.00	\$131,882.99	
06/30/2018	06/30/2018	PRIMARY		1000-701-0000	15982	R167-2018			\$0.02	\$131,883.01	\$0.00	\$131,883.01	
06/30/2018	06/30/2018	PRIMARY		1000-701-0000	15982	R167-2018			\$16.29	\$131,899.30	\$0.00	\$131,899.30	
06/30/2018	06/30/2018	PRIMARY		1000-701-0000	15982	R167-2018			\$11.53	\$131,910.83	\$0.00	\$131,910.83	
06/30/2018	06/30/2018	Dollar General	cleaning supplies	1000-710-410-0000	15987	PO 194-2018	57-2018	\$16.08		\$131,894.75	\$0.00	\$131,894.75	
Total for Fund 1000:								\$5,064.58	\$9,794.95				
YTD:								\$62,981.19	\$87,359.49				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$39,733.16	\$0.00	\$39,733.16
06/02/2018	06/02/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	15794		52-2018	\$237.79		\$39,495.37	\$0.00	\$39,495.37	
06/02/2018	06/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	15815	PO 13-2018	12979	\$56.30		\$39,439.07	\$0.00	\$39,439.07	
06/02/2018	06/02/2018	Mary Boring	cell phone reimbursement	2011-620-321-0003	15815	PO 18-2018	12976	\$25.00		\$39,414.07	\$0.00	\$39,414.07	
06/02/2018	06/02/2018	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	15815	PO 46-2018	12977	\$25.00		\$39,389.07	\$0.00	\$39,389.07	
06/02/2018	06/02/2018	Treasurer, State of Ohio	auditing services & UAN fees	2011-745-343-0000	15815	PO 135-2018	12980	\$51.48		\$39,337.59	\$0.00	\$39,337.59	
06/04/2018	06/02/2018	Public Employees Retirement System		2011-620-121-0000	15792		51-2018	\$28.00		\$39,309.59	\$0.00	\$39,309.59	
06/04/2018	06/02/2018	Public Employees Retirement System		2011-620-211-0000	15792		51-2018	\$39.20		\$39,270.39	\$0.00	\$39,270.39	
06/09/2018	06/09/2018	Secure-Tel Inc	security and fire monitoring MB	2011-620-420-0010	15859	PO 98-2018	12986	\$55.50		\$39,214.89	\$0.00	\$39,214.89	
06/13/2018	06/13/2018	American Electric Power	electric	2011-511-311-0000	15888	PO 8-2018	13000	\$18.96		\$39,195.93	\$0.00	\$39,195.93	
06/23/2018	06/23/2018	Julian & Grube Inc	Reissue 12949	2011-745-342-0000	15939	PO 97-2018	13016			\$39,195.93	\$0.00	\$39,195.93	
06/30/2018	06/30/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	15977	R164-2018			\$236.75	\$39,432.68	\$0.00	\$39,432.68	
06/30/2018	06/30/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	15980	R166-2018			\$1,508.76	\$40,941.44	\$0.00	\$40,941.44	
06/30/2018	06/30/2018	PRIMARY		2011-701-0000	15982	R167-2018			\$3.65	\$40,945.09	\$0.00	\$40,945.09	
Total for Fund 2011:								\$537.23	\$1,749.16				
YTD:								\$12,989.70	\$11,757.72				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,280.29	\$0.00	\$2,280.29
06/23/2018	06/23/2018	HEIBERGER PAVING	repair to main street from water line break	2021-620-420-0000	15959	PO 190-2018	13030	\$2,000.00		\$280.29	\$0.00	\$280.29	
06/30/2018	06/30/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	15977	R164-2018			\$19.20	\$299.49	\$0.00	\$299.49	
06/30/2018	06/30/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	15980	R166-2018			\$122.33	\$421.82	\$0.00	\$421.82	
06/30/2018	06/30/2018	PRIMARY		2021-701-0000	15982	R167-2018			\$0.04	\$421.86	\$0.00	\$421.86	
Total for Fund 2021:								\$2,000.00	\$141.57				
YTD:								\$5,502.30	\$953.63				

THURSTON VILLAGE, FAIRFIELD COUNTY

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June 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: 2031 - Cemetery								Fund Beginning Balance		\$630.00	\$0.00	\$630.00
06/06/2018	06/06/2018	James Carroll	mowing services	2031-240-399-0000	15831	PO 157-2018	12981	\$425.00		\$205.00	\$0.00	\$205.00
								Total for Fund 2031:	\$425.00	\$0.00		
								YTD:	\$595.00	\$0.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$13,747.59	\$0.00	\$13,747.59
06/23/2018	06/23/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	15928	R151-2018			\$303.75	\$14,051.34	\$0.00	\$14,051.34
06/23/2018	06/23/2018	HEIBERGER PAVING	repair to main street from water line break	2101-610-390-0000	15959	PO 190-2018	13030	\$3,073.00		\$10,978.34	\$0.00	\$10,978.34
06/30/2018	06/30/2018	PRIMARY		2101-701-0000	15982	R167-2018			\$0.98	\$10,979.32	\$0.00	\$10,979.32
								Total for Fund 2101:	\$3,073.00	\$304.73		
								YTD:	\$3,073.00	\$1,987.97		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$200,648.87	\$0.00	\$200,648.87
06/02/2018	06/02/2018	MECC Regional Council of Governments	2018 EMS Medical Director Shared Annua	2901-120-420-0000	15815	PO 149-2018	12973	\$2,500.00		\$198,148.87	\$0.00	\$198,148.87
06/02/2018	06/02/2018	Finley Fire Equipment	4 gas meter repair	2901-120-440-0000	15815	PO 141-2018	12974	\$426.84		\$197,722.03	\$0.00	\$197,722.03
06/02/2018	06/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	15815	PO 14-2018	12979	\$94.55		\$197,627.48	\$0.00	\$197,627.48
06/02/2018	06/02/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	15815	PO 16-2018	12975	\$232.83		\$197,394.65	\$0.00	\$197,394.65
06/02/2018	06/02/2018	Treasurer, State of Ohio	auditing services & UAN fees	2901-745-343-0000	15815	PO 135-2018	12980	\$153.68		\$197,240.97	\$0.00	\$197,240.97
06/09/2018	06/09/2018	Magic Needle	uniforms	2901-120-270-0000	15859	PO 337-2017	12992	\$150.99		\$197,089.98	\$0.00	\$197,089.98
06/09/2018	06/09/2018	US Postal Service	postage	2901-120-410-0000	15859	PO 179-2018	12995	\$50.00		\$197,039.98	\$0.00	\$197,039.98
06/09/2018	06/09/2018	Bound Tree Medical LLC	EMS supplies	2901-120-420-0000	15859	PO 81-2018	12989	\$558.78		\$196,481.20	\$0.00	\$196,481.20
06/09/2018	06/09/2018	SBH Medical	EMS Supplies	2901-120-420-0000	15859	PO 39-2018	12990	\$108.05		\$196,373.15	\$0.00	\$196,373.15
06/09/2018	06/09/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	15859	PO 33-2018	12991	\$192.69		\$196,180.46	\$0.00	\$196,180.46
06/09/2018	06/09/2018	Car Quest (A1 Auto Parts)	auto supplies	2901-120-432-0005	15859	PO 36-2018	12993	\$23.98		\$196,156.48	\$0.00	\$196,156.48
06/09/2018	06/09/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	15859	PO 11-2018	12988	\$46.22		\$196,110.26	\$0.00	\$196,110.26
06/09/2018	06/09/2018	All American Construction	upgrade electric for washer	2901-800-590-0000	15859	PO 139-2018	12996	\$1,290.00		\$194,820.26	\$0.00	\$194,820.26
06/13/2018	06/13/2018	Fairfield National Bank	chemlights (emsbags), new 911 fax copier	2901-120-410-0000	15888	PO 163-2018	13003	\$114.49		\$194,705.77	\$0.00	\$194,705.77
06/13/2018	06/13/2018	Fairfield National Bank	chemlights (emsbags), new 911 fax copier	2901-120-410-0000	15888	PO 164-2018	13003	\$21.44		\$194,684.33	\$0.00	\$194,684.33
06/13/2018	06/13/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	15888	PO 180-2018	12999	\$16.00		\$194,668.33	\$0.00	\$194,668.33
06/13/2018	06/13/2018	Fairfield National Bank	chemlights (emsbags), new 911 fax copier	2901-120-420-0000	15888	PO 162-2018	13003	\$24.00		\$194,644.33	\$0.00	\$194,644.33
06/13/2018	06/13/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-431-0000	15888	PO 32-2018	13006	\$98.12		\$194,546.21	\$0.00	\$194,546.21

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06/13/2018	06/13/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-432-0006	15888	PO 117-2018	13006	\$103.16		\$194,443.05	\$0.00	\$194,443.05	
06/13/2018	06/13/2018	American Electric Power	electric	2901-511-311-0000	15888	PO 10-2018	13000	\$472.21		\$193,970.84	\$0.00	\$193,970.84	
06/13/2018	06/13/2018	Fairfield National Bank	ohio fire chief conference	2901-120-348-0000	15912	PO 110-2018	13014	\$420.00		\$193,550.84	\$0.00	\$193,550.84	
06/23/2018	06/23/2018	Julian & Grube Inc	Reissue 12949	2901-745-342-0000	15939	PO 97-2018	13016			\$193,550.84	\$0.00	\$193,550.84	
06/23/2018	06/23/2018	Treasurer, State of Ohio	VFFDF assessment # ARINV-034800	2901-120-214-0000	15959		13020	\$90.00		\$193,460.84	\$0.00	\$193,460.84	
06/23/2018	06/23/2018	Kreager Tire Co.	emergency tire repair, air brak lines on app	2901-120-432-0005	15959	PO 118-2018	13027	\$25.00		\$193,435.84	\$0.00	\$193,435.84	
06/23/2018	06/23/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	15959	PO 16-2018	13028	\$232.83		\$193,203.01	\$0.00	\$193,203.01	
06/23/2018	06/23/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	15959	PO 17-2018	13026	\$109.54		\$193,093.47	\$0.00	\$193,093.47	
06/23/2018	06/23/2018	Super Laundry	large capacity washer/extractor	2901-800-520-0000	15959	PO 152-2018	13025	\$10,258.00		\$182,835.47	\$0.00	\$182,835.47	
Total for Fund 2901:								\$17,813.40	\$0.00				
YTD:								\$81,393.72	\$93,736.10				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$90,709.85	\$0.00	\$90,709.85
06/02/2018	06/02/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	15794		52-2018	\$118.90		\$90,590.95	\$0.00	\$90,590.95	
06/02/2018	06/02/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	15815	PO 15-2018	12979	\$350.82		\$90,240.13	\$0.00	\$90,240.13	
06/02/2018	06/02/2018	Treasurer, State of Ohio	auditing services & UAN fees	5101-745-343-0000	15815	PO 135-2018	12980	\$133.23		\$90,106.90	\$0.00	\$90,106.90	
06/04/2018	06/02/2018	Public Employees Retirement System		5101-531-121-0000	15792		51-2018	\$14.00		\$90,092.90	\$0.00	\$90,092.90	
06/04/2018	06/02/2018	Public Employees Retirement System		5101-531-122-0000	15792		51-2018	\$36.42		\$90,056.48	\$0.00	\$90,056.48	
06/04/2018	06/02/2018	Public Employees Retirement System		5101-531-211-0000	15792		51-2018	\$70.59		\$89,985.89	\$0.00	\$89,985.89	
06/06/2018	06/06/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15823	R143-2018			\$374.64	\$90,360.53	\$0.00	\$90,360.53	
06/06/2018	06/06/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15823	R143-2018			\$165.74	\$90,526.27	\$0.00	\$90,526.27	
06/06/2018	06/06/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	15831	PO 2-2018	12982	\$28.20		\$90,498.07	\$0.00	\$90,498.07	
06/06/2018	06/06/2018	James Carroll	mowing services	5101-535-420-0000	15831	PO 157-2018	12981	\$420.00		\$90,078.07	\$0.00	\$90,078.07	
06/09/2018	06/09/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15836		53-2018	\$176.31		\$89,901.76	\$0.00	\$89,901.76	
06/09/2018	06/09/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15846	R144-2018			\$163.14	\$90,064.90	\$0.00	\$90,064.90	
06/09/2018	06/09/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15846	R144-2018			\$77.56	\$90,142.46	\$0.00	\$90,142.46	
06/09/2018	06/09/2018	US Postal Service	postage	5101-532-322-0000	15859	PO 179-2018	12995	\$365.00		\$89,777.46	\$0.00	\$89,777.46	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15873	R146-2018			\$1,700.29	\$91,477.75	\$0.00	\$91,477.75	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15873	R147-2018			\$1,501.58	\$92,979.33	\$0.00	\$92,979.33	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15873	R147-2018			\$450.52	\$93,429.85	\$0.00	\$93,429.85	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15873	R146-2018			\$755.28	\$94,185.13	\$0.00	\$94,185.13	
06/13/2018	06/13/2018	American Electric Power	electric	5101-511-311-0000	15888	PO 7-2018	13000	\$430.56		\$93,754.57	\$0.00	\$93,754.57	
06/13/2018	06/13/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	15888	PO 6-2018	13001	\$90.17		\$93,664.40	\$0.00	\$93,664.40	
06/13/2018	06/13/2018	Ohio Cast Stone	5 loads backwash water to pump station	5101-800-432-0000	15888	PO 184-2018	13004	\$1,500.00		\$92,164.40	\$0.00	\$92,164.40	
06/13/2018	06/13/2018	USA BlueBook	clamp & pipes	5101-800-432-0000	15888	PO 183-2018	13005	\$106.02		\$92,058.38	\$0.00	\$92,058.38	

Fund Ledger

June 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
06/13/2018	06/13/2018	Sureshot Directional Boring	repair on ruffner rd	5101-800-432-0000	15905	PO 185-2018	13013	\$503.00		\$91,555.38	\$0.00	\$91,555.38
06/20/2018	06/30/2018	Negative Adjust Receipt for WATER AND	NSF Check - Zulch #283	5101-543-0000	15983	R147-2018			-\$52.24	\$91,503.14	\$0.00	\$91,503.14
06/20/2018	06/30/2018	Negative Adjust Receipt for WATER AND	NSF Check - Zulch #283	5101-549-0000	15983	R147-2018			-\$31.39	\$91,471.75	\$0.00	\$91,471.75
06/23/2018	06/23/2018	Sureshot	bulk water	5101-543-0000	15928	R149-2018			\$21.60	\$91,493.35	\$0.00	\$91,493.35
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15928	R150-2018			\$3,414.64	\$94,907.99	\$0.00	\$94,907.99
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15928	R153-2018			\$3,341.57	\$98,249.56	\$0.00	\$98,249.56
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15928	R154-2018			\$269.76	\$98,519.32	\$0.00	\$98,519.32
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15928	R156-2018			\$830.86	\$99,350.18	\$0.00	\$99,350.18
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15928	R155-2018			\$312.50	\$99,662.68	\$0.00	\$99,662.68
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15928	R155-2018			\$92.30	\$99,754.98	\$0.00	\$99,754.98
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15928	R156-2018			\$238.01	\$99,992.99	\$0.00	\$99,992.99
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15928	R154-2018			\$81.67	\$100,074.66	\$0.00	\$100,074.66
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15928	R153-2018			\$952.95	\$101,027.61	\$0.00	\$101,027.61
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15928	R150-2018			\$822.65	\$101,850.26	\$0.00	\$101,850.26
06/23/2018	06/23/2018	Walnut Creek Sewer District	billing services	5101-590-0000	15928	R157-2018			\$279.94	\$102,130.20	\$0.00	\$102,130.20
06/23/2018	06/23/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	15932		56-2018	\$202.58		\$101,927.62	\$0.00	\$101,927.62
06/23/2018	06/23/2018	Julian & Grube Inc	Reissue 12949	5101-745-342-0000	15939	PO 97-2018	13016			\$101,927.62	\$0.00	\$101,927.62
06/23/2018	06/23/2018	South Central Power Co.	electricity	5101-511-311-0000	15959	PO 19-2018	13022	\$227.27		\$101,700.35	\$0.00	\$101,700.35
06/23/2018	06/23/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	15959	PO 21-2018	13024	\$54.00		\$101,646.35	\$0.00	\$101,646.35
06/23/2018	06/23/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	15959	PO 5-2018	13021	\$320.50		\$101,325.85	\$0.00	\$101,325.85
06/23/2018	06/23/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	15959	PO 52-2018	13017	\$1,260.00		\$100,065.85	\$0.00	\$100,065.85
06/23/2018	06/23/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	15959	PO 156-2018	13023	\$140.00		\$99,925.85	\$0.00	\$99,925.85
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15975	R159-2018			\$318.42	\$100,244.27	\$0.00	\$100,244.27
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15975	R160-2018			\$1,681.71	\$101,925.98	\$0.00	\$101,925.98
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15975	R162-2018			\$475.75	\$102,401.73	\$0.00	\$102,401.73
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15975	R163-2018			\$107.98	\$102,509.71	\$0.00	\$102,509.71
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15975	R163-2018			\$45.96	\$102,555.67	\$0.00	\$102,555.67
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15975	R162-2018			\$202.94	\$102,758.61	\$0.00	\$102,758.61
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15975	R160-2018			\$409.65	\$103,168.26	\$0.00	\$103,168.26
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15975	R159-2018			\$123.46	\$103,291.72	\$0.00	\$103,291.72
Total for Fund 5101:								\$6,547.57	\$19,129.44			
YTD:								\$134,848.06	\$124,191.93			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$15,558.39 \$0.00 \$15,558.39

06/09/2018 06/09/2018 Chaz Keaton #50 refund balance of deposit 5781-591-610-0000 15859 12997 \$112.86 \$15,445.53 \$0.00 \$15,445.53

Report reflects selected information.

Fund Ledger

June 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	
06/09/2018	06/09/2018	Thurston Water Department	#50 apply deposit to final bill	5781-591-620-0000	15859		12998	\$87.14		\$15,358.39	\$0.00	\$15,358.39	
06/23/2018	06/23/2018	Walnut Creek Sewer District	deposit reimbursement	5781-544-0000	15928	R152-2018			\$225.00	\$15,583.39	\$0.00	\$15,583.39	
06/23/2018	06/23/2018	Cindy Melvin	#19 refund balance of deposit	5781-591-610-0000	15959		13018	\$20.26		\$15,563.13	\$0.00	\$15,563.13	
06/23/2018	06/23/2018	Thurston Water Department	acct # 19 - apply deposit to final balance	5781-591-620-0000	15959		13019	\$129.74		\$15,433.39	\$0.00	\$15,433.39	
06/30/2018	06/30/2018	Kimberly Ruth #122	deposit	5781-544-0000	15975	R158-2018			\$200.00	\$15,633.39	\$0.00	\$15,633.39	
06/30/2018	06/30/2018	Gary Albolszta #239	deposit	5781-544-0000	15975	R161-2018			\$200.00	\$15,833.39	\$0.00	\$15,833.39	
Total for Fund 5781:								\$350.00	\$625.00				
YTD:								\$2,984.19	\$8,144.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,417.45	\$0.00	\$11,417.45
06/02/2018	06/02/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	15815	PO 62-2018	12972	\$11,417.45		\$0.00	\$0.00	\$0.00	
06/06/2018	06/06/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15823	R143-2018			\$341.59	\$341.59	\$0.00	\$341.59	
06/09/2018	06/09/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15846	R144-2018			\$168.59	\$510.18	\$0.00	\$510.18	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15873	R146-2018			\$1,181.29	\$1,691.47	\$0.00	\$1,691.47	
06/13/2018	06/13/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15873	R147-2018			\$1,390.07	\$3,081.54	\$0.00	\$3,081.54	
06/20/2018	06/30/2018	Negative Adjust Receipt for WATER AND : NSF Check - Zulch #283		9901-543-0000	15983	R147-2018			-\$54.79	\$3,026.75	\$0.00	\$3,026.75	
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15928	R150-2018			\$1,411.16	\$4,437.91	\$0.00	\$4,437.91	
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15928	R153-2018			\$2,603.77	\$7,041.68	\$0.00	\$7,041.68	
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15928	R154-2018			\$170.12	\$7,211.80	\$0.00	\$7,211.80	
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15928	R155-2018			\$246.60	\$7,458.40	\$0.00	\$7,458.40	
06/23/2018	06/23/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15928	R156-2018			\$670.73	\$8,129.13	\$0.00	\$8,129.13	
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15975	R159-2018			\$286.98	\$8,416.11	\$0.00	\$8,416.11	
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15975	R160-2018			\$1,337.43	\$9,753.54	\$0.00	\$9,753.54	
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15975	R162-2018			\$296.57	\$10,050.11	\$0.00	\$10,050.11	
06/30/2018	06/30/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15975	R163-2018			\$110.60	\$10,160.71	\$0.00	\$10,160.71	
Total for Fund 9901:								\$11,417.45	\$10,160.71				
YTD:								\$56,535.63	\$66,696.34				
Report Total for Selected Funds:								\$47,228.23	\$41,905.56				
Report YTD Total for Selected Funds:								\$360,902.79	\$394,827.37				