

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2018.2

July 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		\$131,894.75	\$0.00	\$131,894.75
07/01/2018	06/30/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	16002	PO 175-2018	13035	\$165.00		\$131,729.75	\$0.00	\$131,729.75
07/01/2018	06/30/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	16002	PO 12-2018	13032	\$77.54		\$131,652.21	\$0.00	\$131,652.21
07/01/2018	06/30/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	16011		59-2018	\$233.53		\$131,418.68	\$0.00	\$131,418.68
07/01/2018	06/30/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	16011		59-2018	\$278.29		\$131,140.39	\$0.00	\$131,140.39
07/02/2018	06/30/2018	Public Employees Retirement System		1000-710-110-0000	16007		58-2018	\$44.59		\$131,095.80	\$0.00	\$131,095.80
07/02/2018	06/30/2018	Public Employees Retirement System		1000-710-121-0000	16007		58-2018	\$28.00		\$131,067.80	\$0.00	\$131,067.80
07/02/2018	06/30/2018	Public Employees Retirement System		1000-710-211-0000	16007		58-2018	\$101.61		\$130,966.19	\$0.00	\$130,966.19
07/02/2018	06/30/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16017	R168-2018			\$8,867.58	\$139,833.77	\$0.00	\$139,833.77
07/02/2018	06/30/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16017	R168-2018		\$266.03		\$139,567.74	\$0.00	\$139,567.74
07/07/2018	07/07/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	16026	R171-2018			\$209.95	\$139,777.69	\$0.00	\$139,777.69
07/07/2018	07/07/2018	BWC	premium refund	1000-892-0000	16026	R173-2018			\$1,774.80	\$141,552.49	\$0.00	\$141,552.49
07/07/2018	07/07/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	16033	PO 2-2018	13042	\$28.06		\$141,524.43	\$0.00	\$141,524.43
07/07/2018	07/07/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16045		60-2018	\$198.39		\$141,326.04	\$0.00	\$141,326.04
07/07/2018	07/07/2018	United States Treasury		1000-710-110-0000	16049		13046	\$17.50		\$141,308.54	\$0.00	\$141,308.54
07/07/2018	07/07/2018	United States Treasury		1000-710-121-0000	16049		13046	\$20.03		\$141,288.51	\$0.00	\$141,288.51
07/07/2018	07/07/2018	United States Treasury		1000-710-161-0000	16049		13046	\$205.05		\$141,083.46	\$0.00	\$141,083.46
07/07/2018	07/07/2018	United States Treasury		1000-710-212-0000	16049		13046	\$69.75		\$141,013.71	\$0.00	\$141,013.71
07/07/2018	07/07/2018	United States Treasury		1000-710-213-0000	16049		13046	\$46.00		\$140,967.71	\$0.00	\$140,967.71
07/07/2018	07/07/2018	United States Treasury		1000-735-111-0000	16049		13046	\$149.94		\$140,817.77	\$0.00	\$140,817.77
07/07/2018	07/07/2018	United States Treasury		1000-735-212-0000	16049		13046	\$121.52		\$140,696.25	\$0.00	\$140,696.25
07/07/2018	07/07/2018	United States Treasury		1000-735-213-0000	16049		13046	\$28.42		\$140,667.83	\$0.00	\$140,667.83
07/07/2018	07/07/2018	United States Treasury		1000-710-110-0000	16052		13047	\$21.61		\$140,646.22	\$0.00	\$140,646.22
07/07/2018	07/07/2018	United States Treasury		1000-710-121-0000	16052		13047	\$14.82		\$140,631.40	\$0.00	\$140,631.40
07/07/2018	07/07/2018	United States Treasury		1000-710-161-0000	16052		13047	\$192.93		\$140,438.47	\$0.00	\$140,438.47
07/07/2018	07/07/2018	United States Treasury		1000-710-212-0000	16052		13047	\$69.75		\$140,368.72	\$0.00	\$140,368.72
07/07/2018	07/07/2018	United States Treasury		1000-710-213-0000	16052		13047	\$50.11		\$140,318.61	\$0.00	\$140,318.61
07/07/2018	07/07/2018	United States Treasury		1000-735-111-0000	16052		13047	\$128.52		\$140,190.09	\$0.00	\$140,190.09
07/07/2018	07/07/2018	United States Treasury		1000-735-212-0000	16052		13047	\$104.16		\$140,085.93	\$0.00	\$140,085.93
07/07/2018	07/07/2018	United States Treasury		1000-735-213-0000	16052		13047	\$24.36		\$140,061.57	\$0.00	\$140,061.57
07/07/2018	07/07/2018	Ohio Department of Taxation		1000-710-110-0000	16055		61-2018	\$15.21		\$140,046.36	\$0.00	\$140,046.36
07/07/2018	07/07/2018	School District Income Tax		1000-710-110-0000	16055		62-2018	\$22.35		\$140,024.01	\$0.00	\$140,024.01
07/07/2018	07/07/2018	School District Income Tax		1000-710-121-0000	16055		62-2018	\$13.56		\$140,010.45	\$0.00	\$140,010.45
07/07/2018	07/07/2018	Ohio Department of Taxation		1000-710-121-0000	16055		61-2018	\$5.85		\$140,004.60	\$0.00	\$140,004.60

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07/07/2018	07/07/2018	School District Income Tax		1000-710-161-0000	16055		62-2018	\$19.68		\$139,984.92	\$0.00	\$139,984.92
07/07/2018	07/07/2018	Ohio Department of Taxation		1000-710-161-0000	16055		61-2018	\$66.27		\$139,918.65	\$0.00	\$139,918.65
07/07/2018	07/07/2018	School District Income Tax		1000-735-111-0000	16055		62-2018	\$9.68		\$139,908.97	\$0.00	\$139,908.97
07/07/2018	07/07/2018	Ohio Department of Taxation		1000-735-111-0000	16055		61-2018	\$3.07		\$139,905.90	\$0.00	\$139,905.90
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	1000-710-110-0000	16059		64-2018	\$14.91		\$139,890.99	\$0.00	\$139,890.99
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	1000-710-121-0000	16059		64-2018	\$8.40		\$139,882.59	\$0.00	\$139,882.59
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	1000-710-161-0000	16059		64-2018	\$11.25		\$139,871.34	\$0.00	\$139,871.34
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16056) (BAKEF	1000-735-111-0000	16059		63-2018	\$16.80		\$139,854.54	\$0.00	\$139,854.54
07/11/2018	07/11/2018	James Carroll	mowing services	1000-730-431-0000	16065	PO 157-2018	13048	\$665.00		\$139,189.54	\$0.00	\$139,189.54
07/13/2018	07/13/2018	American Electric Power	street lights 077-522-600-0-5, 071-021-45	1000-130-311-0000	16081	PO 4-2018	13050	\$234.88		\$138,954.66	\$0.00	\$138,954.66
07/13/2018	07/13/2018	American Electric Power	street lights 077-522-600-0-5, 071-021-45	1000-511-311-0000	16081	PO 9-2018	13050	\$132.51		\$138,822.15	\$0.00	\$138,822.15
07/13/2018	07/13/2018	Time Warner Cable	MB internet service	1000-591-321-0000	16081	PO 43-2018	13051	\$24.99		\$138,797.16	\$0.00	\$138,797.16
07/13/2018	07/13/2018	Claudia Dent	cover secretary on vacation	1000-730-420-0000	16081	PO 198-2018	13054	\$135.00		\$138,662.16	\$0.00	\$138,662.16
07/13/2018	07/13/2018	Elite Network Computer	managed laptop services - 4 PC's	1000-730-420-0000	16081	PO 199-2018	13055	\$1,760.00		\$136,902.16	\$0.00	\$136,902.16
07/21/2018	07/21/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16111	R183-2018			\$804.65	\$137,706.81	\$0.00	\$137,706.81
07/21/2018	07/21/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16111	R183-2018		\$85.39		\$137,621.42	\$0.00	\$137,621.42
07/21/2018	07/21/2018	Time Warner Cable	MB phone service	1000-591-321-0000	16118	PO 44-2018	13066	\$140.91		\$137,480.51	\$0.00	\$137,480.51
07/21/2018	07/21/2018	Linda Strawser	reimburse for certified letter	1000-710-410-0000	16118	PO 203-2018	13068	\$3.95		\$137,476.56	\$0.00	\$137,476.56
07/21/2018	07/21/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16121		65-2018	\$99.81		\$137,376.75	\$0.00	\$137,376.75
07/30/2018	08/01/2018	Homebase	homebase online timeclock - annual	1000-730-420-0000	16149	PO 204-2018	66-2018	\$96.00		\$137,280.75	\$0.00	\$137,280.75
07/31/2018	08/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	16138	R184-2018			\$1,183.01	\$138,463.76	\$0.00	\$138,463.76
07/31/2018	08/01/2018	PRIMARY		1000-701-0000	16144	R193-2018			\$12.23	\$138,475.99	\$0.00	\$138,475.99
07/31/2018	08/01/2018	PRIMARY		1000-701-0000	16144	R193-2018			\$15.29	\$138,491.28	\$0.00	\$138,491.28
07/31/2018	08/01/2018	PRIMARY		1000-701-0000	16144	R193-2018			\$13.16	\$138,504.44	\$0.00	\$138,504.44
Total for Fund 1000:								\$6,270.98	\$12,880.67			
YTD:								\$69,252.17	\$100,240.16			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$40,945.09 \$0.00 \$40,945.09

07/01/2018	06/30/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	16002	PO 13-2018	13032	\$56.30		\$40,888.79	\$0.00	\$40,888.79
07/01/2018	06/30/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	16011		59-2018	\$233.54		\$40,655.25	\$0.00	\$40,655.25
07/02/2018	06/30/2018	Public Employees Retirement System		2011-620-121-0000	16007		58-2018	\$28.00		\$40,627.25	\$0.00	\$40,627.25
07/02/2018	06/30/2018	Public Employees Retirement System		2011-620-211-0000	16007		58-2018	\$39.20		\$40,588.05	\$0.00	\$40,588.05
07/07/2018	07/07/2018	United States Treasury		2011-620-121-0000	16049		13046	\$20.03		\$40,568.02	\$0.00	\$40,568.02
07/07/2018	07/07/2018	United States Treasury		2011-620-213-0000	16049		13046	\$12.18		\$40,555.84	\$0.00	\$40,555.84
07/07/2018	07/07/2018	United States Treasury		2011-630-190-0000	16049		13046	\$125.27		\$40,430.57	\$0.00	\$40,430.57

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07/07/2018	07/07/2018	United States Treasury		2011-630-213-0000	16049		13046	\$22.62		\$40,407.95	\$0.00	\$40,407.95	
07/07/2018	07/07/2018	United States Treasury		2011-620-121-0000	16052		13047	\$14.82		\$40,393.13	\$0.00	\$40,393.13	
07/07/2018	07/07/2018	United States Treasury		2011-620-213-0000	16052		13047	\$12.18		\$40,380.95	\$0.00	\$40,380.95	
07/07/2018	07/07/2018	Ohio Department of Taxation		2011-620-121-0000	16055		61-2018	\$5.85		\$40,375.10	\$0.00	\$40,375.10	
07/07/2018	07/07/2018	School District Income Tax		2011-620-121-0000	16055		62-2018	\$13.56		\$40,361.54	\$0.00	\$40,361.54	
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	2011-620-121-0000	16059		64-2018	\$8.40		\$40,353.14	\$0.00	\$40,353.14	
07/13/2018	07/13/2018	American Electric Power	street lights 077-522-600-0-5, 071-021-45;	2011-511-311-0000	16081	PO 8-2018	13050	\$27.46		\$40,325.68	\$0.00	\$40,325.68	
07/31/2018	08/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	16138	R184-2018			\$486.30	\$40,811.98	\$0.00	\$40,811.98	
07/31/2018	08/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	16140	R192-2018			\$1,522.45	\$42,334.43	\$0.00	\$42,334.43	
07/31/2018	08/01/2018	PRIMARY		2011-701-0000	16144	R193-2018			\$3.74	\$42,338.17	\$0.00	\$42,338.17	
Total for Fund 2011:								\$619.41	\$2,012.49				
YTD:								\$13,609.11	\$13,770.21				
Fund: 2021 - State Highway										Fund Beginning Balance	\$421.86	\$0.00	\$421.86
07/31/2018	08/01/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	16138	R184-2018			\$39.43	\$461.29	\$0.00	\$461.29	
07/31/2018	08/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	16140	R192-2018			\$123.44	\$584.73	\$0.00	\$584.73	
07/31/2018	08/01/2018	PRIMARY		2021-701-0000	16144	R193-2018			\$0.05	\$584.78	\$0.00	\$584.78	
Total for Fund 2021:								\$0.00	\$162.92				
YTD:								\$5,502.30	\$1,116.55				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$205.00	\$0.00	\$205.00
07/11/2018	07/11/2018	James Carroll	mowing services	2031-240-399-0000	16065	PO 157-2018	13048	\$205.00		\$0.00	\$0.00	\$0.00	
Total for Fund 2031:								\$205.00	\$0.00				
YTD:								\$800.00	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$10,979.32	\$0.00	\$10,979.32
07/14/2018	07/14/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	16090	R180-2018			\$485.05	\$11,464.37	\$0.00	\$11,464.37	
07/31/2018	08/01/2018	PRIMARY		2101-701-0000	16144	R193-2018			\$1.01	\$11,465.38	\$0.00	\$11,465.38	
Total for Fund 2101:								\$0.00	\$486.06				
YTD:								\$3,073.00	\$2,474.03				

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Fund: 2901 - Fire Fund								Fund Beginning Balance		\$182,835.47	\$0.00	\$182,835.47
07/01/2018	06/30/2018	Magic Needle	uniforms	2901-120-270-0000	16002	PO 337-2017	13036	\$18.00		\$182,817.47	\$0.00	\$182,817.47
07/01/2018	06/30/2018	Jae's Towing	towing medic	2901-120-432-0005	16002	PO 192-2018	13033	\$265.00		\$182,552.47	\$0.00	\$182,552.47
07/01/2018	06/30/2018	DM Enterprises	help with trucks	2901-120-432-0005	16002	PO 109-2018	13034	\$1,200.00		\$181,352.47	\$0.00	\$181,352.47
07/01/2018	06/30/2018	Finley Fire Equipment	pump test 2018	2901-120-432-0008	16002	PO 159-2018	13037	\$175.00		\$181,177.47	\$0.00	\$181,177.47
07/01/2018	06/30/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	16002	PO 14-2018	13032	\$108.26		\$181,069.21	\$0.00	\$181,069.21
07/01/2018	06/30/2018	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0003	16013	PO 46-2018	13040	\$25.00		\$181,044.21	\$0.00	\$181,044.21
07/07/2018	07/07/2018	Mary Boring	cell phone reimbursement	2901-591-321-0003	16033	PO 18-2018	13041	\$25.00		\$181,019.21	\$0.00	\$181,019.21
07/07/2018	07/07/2018	United States Treasury		2901-120-190-0001	16049		13046	\$144.75		\$180,874.46	\$0.00	\$180,874.46
07/07/2018	07/07/2018	United States Treasury		2901-120-212-0000	16049		13046	\$93.00		\$180,781.46	\$0.00	\$180,781.46
07/07/2018	07/07/2018	United States Treasury		2901-120-213-0000	16049		13046	\$21.75		\$180,759.71	\$0.00	\$180,759.71
07/07/2018	07/07/2018	United States Treasury		2901-120-190-0001	16052		13047	\$48.25		\$180,711.46	\$0.00	\$180,711.46
07/07/2018	07/07/2018	United States Treasury		2901-120-212-0000	16052		13047	\$31.00		\$180,680.46	\$0.00	\$180,680.46
07/07/2018	07/07/2018	United States Treasury		2901-120-213-0000	16052		13047	\$7.25		\$180,673.21	\$0.00	\$180,673.21
07/07/2018	07/07/2018	Ohio Department of Taxation		2901-120-190-0001	16055		61-2018	\$28.24		\$180,644.97	\$0.00	\$180,644.97
07/07/2018	07/07/2018	School District Income Tax		2901-120-190-0001	16055		62-2018	\$10.00		\$180,634.97	\$0.00	\$180,634.97
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	2901-120-190-0001	16059		64-2018	\$5.00		\$180,629.97	\$0.00	\$180,629.97
07/13/2018	07/13/2018	Walnut Township Local School District	fuel	2901-120-490-0000	16081	PO 59-2018	13053	\$1,226.38		\$179,403.59	\$0.00	\$179,403.59
07/16/2018	07/16/2018	SBH Medical	EMS Supplies	2901-120-420-0000	16104	PO 39-2018	13062	\$73.50		\$179,330.09	\$0.00	\$179,330.09
07/16/2018	07/16/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	16104	PO 33-2018	13059	\$18.98		\$179,311.11	\$0.00	\$179,311.11
07/16/2018	07/16/2018	A1 Auto Parts	truck repairs	2901-120-432-0005	16104	PO 116-2018	13060	\$49.68		\$179,261.43	\$0.00	\$179,261.43
07/16/2018	07/16/2018	Johnson Truck Repair	medic 2 water pump	2901-120-432-0005	16104	PO 196-2018	13063	\$732.00		\$178,529.43	\$0.00	\$178,529.43
07/16/2018	07/16/2018	Lucas Truck Sales	repair to medic	2901-120-432-0005	16104	PO 193-2018	13056	\$3,886.99		\$174,642.44	\$0.00	\$174,642.44
07/16/2018	07/16/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-432-0006	16104	PO 117-2018	13061	\$69.78		\$174,572.66	\$0.00	\$174,572.66
07/16/2018	07/16/2018	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	16104	PO 10-2018	13057	\$433.04		\$174,139.62	\$0.00	\$174,139.62
07/16/2018	07/16/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	16104	PO 11-2018	13058	\$28.57		\$174,111.05	\$0.00	\$174,111.05
07/16/2018	07/16/2018	Fire Safety Service	2.5 hose-storz locks & fitting	2901-800-520-0000	16104	PO 188-2018	13064	\$795.00		\$173,316.05	\$0.00	\$173,316.05
Total for Fund 2901:								\$9,519.42	\$0.00			
YTD:								\$90,913.14	\$93,736.10			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$103,291.72	\$0.00	\$103,291.72
07/01/2018	06/30/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	16002	PO 15-2018	13032	\$275.40		\$103,016.32	\$0.00	\$103,016.32
07/01/2018	06/30/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	16011		59-2018	\$116.77		\$102,899.55	\$0.00	\$102,899.55

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07/02/2018	06/30/2018	Public Employees Retirement System		5101-531-121-0000	16007		58-2018	\$14.00		\$102,885.55	\$0.00	\$102,885.55
07/02/2018	06/30/2018	Public Employees Retirement System		5101-531-122-0000	16007		58-2018	\$44.56		\$102,840.99	\$0.00	\$102,840.99
07/02/2018	06/30/2018	Public Employees Retirement System		5101-531-211-0000	16007		58-2018	\$81.99		\$102,759.00	\$0.00	\$102,759.00
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16026	R169-2018			\$1,498.88	\$104,257.88	\$0.00	\$104,257.88
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16026	R170-2018			\$1,280.73	\$105,538.61	\$0.00	\$105,538.61
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16026	R174-2018			\$224.93	\$105,763.54	\$0.00	\$105,763.54
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16026	R174-2018			\$83.25	\$105,846.79	\$0.00	\$105,846.79
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16026	R170-2018			\$499.79	\$106,346.58	\$0.00	\$106,346.58
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16026	R169-2018			\$636.80	\$106,983.38	\$0.00	\$106,983.38
07/07/2018	07/07/2018	Enervest	gas well royalty	5101-812-0000	16026	R172-2018			\$120.54	\$107,103.92	\$0.00	\$107,103.92
07/07/2018	07/07/2018	Village of Pleasantville	above shutoffs	5101-532-399-0000	16033	PO 197-2018	13043	\$440.33		\$106,663.59	\$0.00	\$106,663.59
07/07/2018	07/07/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	16033	PO 2-2018	13042	\$28.06		\$106,635.53	\$0.00	\$106,635.53
07/07/2018	07/07/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16045		60-2018	\$198.42		\$106,437.11	\$0.00	\$106,437.11
07/07/2018	07/07/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16045		60-2018	\$375.22		\$106,061.89	\$0.00	\$106,061.89
07/07/2018	07/07/2018	United States Treasury		5101-531-121-0000	16049		13046	\$10.01		\$106,051.88	\$0.00	\$106,051.88
07/07/2018	07/07/2018	United States Treasury		5101-531-122-0000	16049		13046	\$17.45		\$106,034.43	\$0.00	\$106,034.43
07/07/2018	07/07/2018	United States Treasury		5101-531-213-0000	16049		13046	\$23.54		\$106,010.89	\$0.00	\$106,010.89
07/07/2018	07/07/2018	United States Treasury		5101-531-121-0000	16052		13047	\$7.41		\$106,003.48	\$0.00	\$106,003.48
07/07/2018	07/07/2018	United States Treasury		5101-531-122-0000	16052		13047	\$21.57		\$105,981.91	\$0.00	\$105,981.91
07/07/2018	07/07/2018	United States Treasury		5101-531-213-0000	16052		13047	\$27.66		\$105,954.25	\$0.00	\$105,954.25
07/07/2018	07/07/2018	School District Income Tax		5101-531-121-0000	16055		62-2018	\$6.78		\$105,947.47	\$0.00	\$105,947.47
07/07/2018	07/07/2018	Ohio Department of Taxation		5101-531-121-0000	16055		61-2018	\$2.91		\$105,944.56	\$0.00	\$105,944.56
07/07/2018	07/07/2018	Ohio Department of Taxation		5101-531-122-0000	16055		61-2018	\$15.16		\$105,929.40	\$0.00	\$105,929.40
07/07/2018	07/07/2018	School District Income Tax		5101-531-122-0000	16055		62-2018	\$22.33		\$105,907.07	\$0.00	\$105,907.07
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	5101-531-121-0000	16059		64-2018	\$4.20		\$105,902.87	\$0.00	\$105,902.87
07/07/2018	07/07/2018	R.I.T.A.	Clear Unpaid Withholding (16057) (BORIN	5101-531-122-0000	16059		64-2018	\$14.87		\$105,888.00	\$0.00	\$105,888.00
07/11/2018	07/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16063	R175-2018			\$544.11	\$106,432.11	\$0.00	\$106,432.11
07/11/2018	07/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16063	R175-2018			\$186.55	\$106,618.66	\$0.00	\$106,618.66
07/11/2018	07/11/2018	James Carroll	mowing services	5101-535-420-0000	16065	PO 157-2018	13048	\$330.00		\$106,288.66	\$0.00	\$106,288.66
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16069	R176-2018			\$3,709.88	\$109,998.54	\$0.00	\$109,998.54
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16069	R177-2018			\$359.37	\$110,357.91	\$0.00	\$110,357.91
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16069	R177-2018			\$96.17	\$110,454.08	\$0.00	\$110,454.08
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16069	R176-2018			\$1,000.71	\$111,454.79	\$0.00	\$111,454.79
07/13/2018	07/13/2018	South Central Power Co.	electricity	5101-511-311-0000	16081	PO 19-2018	13049	\$231.00		\$111,223.79	\$0.00	\$111,223.79
07/13/2018	07/13/2018	American Electric Power	street lights 077-522-600-0-5, 071-021-45	5101-511-311-0000	16081	PO 7-2018	13050	\$313.07		\$110,910.72	\$0.00	\$110,910.72
07/13/2018	07/13/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	16081	PO 6-2018	13052	\$90.17		\$110,820.55	\$0.00	\$110,820.55

Fund Ledger

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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	
07/14/2018	07/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16090	R179-2018			\$2,026.82	\$112,847.37	\$0.00	\$112,847.37	
07/14/2018	07/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16090	R179-2018			\$448.66	\$113,296.03	\$0.00	\$113,296.03	
07/14/2018	07/14/2018	Walnut Creek Sewer District	billing services	5101-590-0000	16090	R178-2018			\$285.38	\$113,581.41	\$0.00	\$113,581.41	
07/16/2018	07/16/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16094	R181-2018			\$432.36	\$114,013.77	\$0.00	\$114,013.77	
07/16/2018	07/16/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16094	R181-2018			\$138.46	\$114,152.23	\$0.00	\$114,152.23	
07/21/2018	07/21/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16108	R182-2018			\$342.22	\$114,494.45	\$0.00	\$114,494.45	
07/21/2018	07/21/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16108	R182-2018			\$75.27	\$114,569.72	\$0.00	\$114,569.72	
07/21/2018	07/21/2018	Negative Adjust Receipt for WATER AND	#76 - NSF Linabary	5101-543-0000	16109	R177-2018			-\$79.64	\$114,490.08	\$0.00	\$114,490.08	
07/21/2018	07/21/2018	Negative Adjust Receipt for WATER AND	#76 - NSF Linabary	5101-549-0000	16109	R177-2018			-\$18.72	\$114,471.36	\$0.00	\$114,471.36	
07/21/2018	07/21/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	16118	PO 5-2018	13067	\$389.50		\$114,081.86	\$0.00	\$114,081.86	
07/21/2018	07/21/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16121		65-2018	\$99.73		\$113,982.13	\$0.00	\$113,982.13	
07/21/2018	07/21/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16121		65-2018	\$632.82		\$113,349.31	\$0.00	\$113,349.31	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16138	R186-2018			\$2,313.46	\$115,662.77	\$0.00	\$115,662.77	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16138	R188-2018			\$1,364.42	\$117,027.19	\$0.00	\$117,027.19	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16138	R191-2018			\$241.35	\$117,268.54	\$0.00	\$117,268.54	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16138	R189-2018			\$2,537.92	\$119,806.46	\$0.00	\$119,806.46	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16138	R189-2018			\$699.12	\$120,505.58	\$0.00	\$120,505.58	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16138	R191-2018			\$90.89	\$120,596.47	\$0.00	\$120,596.47	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16138	R188-2018			\$400.20	\$120,996.67	\$0.00	\$120,996.67	
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16138	R186-2018			\$603.47	\$121,600.14	\$0.00	\$121,600.14	
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND	NSF - Cherry #62	5101-543-0000	16141	R182-2018			-\$203.40	\$121,396.74	\$0.00	\$121,396.74	
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND	NSF - Cherry #62	5101-549-0000	16141	R182-2018			-\$35.41	\$121,361.33	\$0.00	\$121,361.33	
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND	NSF #87 Kiser	5101-543-0000	16142	R179-2018			-\$87.27	\$121,274.06	\$0.00	\$121,274.06	
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND	NSF #87 Kiser	5101-549-0000	16142	R179-2018			-\$14.16	\$121,259.90	\$0.00	\$121,259.90	
Total for Fund 5101:								\$3,834.93	\$21,803.11				
YTD:								\$138,682.99	\$145,995.04				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$15,833.39	\$0.00	\$15,833.39
07/21/2018	07/21/2018	Thurston Water Department	#15 apply deposit to final bill	5781-591-620-0000	16118		13065	\$200.00		\$15,633.39	\$0.00	\$15,633.39	
07/31/2018	08/01/2018	Keith Rice	deposit	5781-544-0000	16138	R185-2018			\$200.00	\$15,833.39	\$0.00	\$15,833.39	
07/31/2018	08/01/2018	Walnut Creek Sewer District	deposit refund - Schilling #19	5781-544-0000	16138	R187-2018			\$75.00	\$15,908.39	\$0.00	\$15,908.39	
07/31/2018	08/01/2018	Adam Faske #220	deposit	5781-544-0000	16138	R190-2018			\$200.00	\$16,108.39	\$0.00	\$16,108.39	
Total for Fund 5781:								\$200.00	\$475.00				
YTD:								\$3,184.19	\$8,619.19				

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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
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$10,160.71	\$0.00	\$10,160.71
07/01/2018	06/30/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	16002	PO 62-2018	13031	\$10,160.71		\$0.00	\$0.00	\$0.00
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16026	R169-2018			\$1,182.55	\$1,182.55	\$0.00	\$1,182.55
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16026	R170-2018			\$866.05	\$2,048.60	\$0.00	\$2,048.60
07/07/2018	07/07/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16026	R174-2018			\$213.17	\$2,261.77	\$0.00	\$2,261.77
07/11/2018	07/11/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16063	R175-2018			\$467.86	\$2,729.63	\$0.00	\$2,729.63
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16069	R176-2018			\$2,340.35	\$5,069.98	\$0.00	\$5,069.98
07/13/2018	07/13/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16069	R177-2018			\$202.89	\$5,272.87	\$0.00	\$5,272.87
07/14/2018	07/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16090	R179-2018			\$1,556.97	\$6,829.84	\$0.00	\$6,829.84
07/16/2018	07/16/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16094	R181-2018			\$360.28	\$7,190.12	\$0.00	\$7,190.12
07/21/2018	07/21/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16108	R182-2018			\$349.50	\$7,539.62	\$0.00	\$7,539.62
07/21/2018	07/21/2018	Negative Adjust Receipt for WATER AND : #76 - NSF Linabary		9901-543-0000	16109	R177-2018			-\$21.64	\$7,517.98	\$0.00	\$7,517.98
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16138	R186-2018			\$1,424.75	\$8,942.73	\$0.00	\$8,942.73
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16138	R188-2018			\$822.62	\$9,765.35	\$0.00	\$9,765.35
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16138	R189-2018			\$1,994.60	\$11,759.95	\$0.00	\$11,759.95
07/31/2018	08/01/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16138	R191-2018			\$221.35	\$11,981.30	\$0.00	\$11,981.30
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND : NSF - Cherry #62		9901-543-0000	16141	R182-2018			-\$150.33	\$11,830.97	\$0.00	\$11,830.97
07/31/2018	08/01/2018	Negative Adjust Receipt for WATER AND : NSF #87 Kiser		9901-543-0000	16142	R179-2018			-\$66.19	\$11,764.78	\$0.00	\$11,764.78
Total for Fund 9901:								\$10,160.71	\$11,764.78			
YTD:								\$66,696.34	\$78,461.12			
Report Total for Selected Funds:								\$30,810.45	\$49,585.03			
Report YTD Total for Selected Funds:								\$391,713.24	\$444,412.40			