

Fund Ledger

August 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		\$138,504.44	\$0.00	\$138,504.44
08/01/2018	08/01/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	16178	PO 175-2018	13083	\$165.00		\$138,339.44	\$0.00	\$138,339.44
08/01/2018	08/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	16178	PO 12-2018	13082	\$90.54		\$138,248.90	\$0.00	\$138,248.90
08/01/2018	08/01/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	16178	PO 21-2018	13081	\$27.00		\$138,221.90	\$0.00	\$138,221.90
08/01/2018	08/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	16181		68-2018	\$233.53		\$137,988.37	\$0.00	\$137,988.37
08/01/2018	08/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	16181		68-2018	\$278.29		\$137,710.08	\$0.00	\$137,710.08
08/01/2018	08/01/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16186	R194-2018			\$5,779.27	\$143,489.35	\$0.00	\$143,489.35
08/01/2018	08/01/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16186	R194-2018		\$2,571.38		\$140,917.97	\$0.00	\$140,917.97
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	1000-710-110-0000	16155		67-2018	\$35.79		\$140,882.18	\$0.00	\$140,882.18
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	1000-710-121-0000	16155		67-2018	\$28.00		\$140,854.18	\$0.00	\$140,854.18
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	1000-710-211-0000	16155		67-2018	\$89.29		\$140,764.89	\$0.00	\$140,764.89
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	1000-710-211-0000	16155		67-2018	\$0.01		\$140,764.88	\$0.00	\$140,764.88
08/02/2018	08/02/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	16193	R195-2018			\$359.40	\$141,124.28	\$0.00	\$141,124.28
08/04/2018	08/04/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16206		69-2018	\$199.02		\$140,925.26	\$0.00	\$140,925.26
08/04/2018	08/04/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	1000-521-313-0000	16216	PO 2-2018	13092	\$28.06		\$140,897.20	\$0.00	\$140,897.20
08/08/2018	08/08/2018	American Electric Power	electric for street lights	1000-130-311-0000	16229	PO 4-2018	13099	\$244.40		\$140,652.80	\$0.00	\$140,652.80
08/08/2018	08/08/2018	James Carroll	mowing services	1000-730-431-0000	16236	PO 157-2018	13101	\$870.00		\$139,782.80	\$0.00	\$139,782.80
08/11/2018	08/11/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	1000-511-311-0000	16246	PO 9-2018	13103	\$146.57		\$139,636.23	\$0.00	\$139,636.23
08/18/2018	08/18/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16260	R208-2018			\$351.79	\$139,988.02	\$0.00	\$139,988.02
08/18/2018	08/18/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16260	R208-2018		\$92.18		\$139,895.84	\$0.00	\$139,895.84
08/18/2018	08/18/2018	Time Warner Cable	MB internet service	1000-591-321-0000	16289	PO 43-2018	13105	\$49.99		\$139,845.85	\$0.00	\$139,845.85
08/18/2018	08/18/2018	Time Warner Cable	MB phone service	1000-591-321-0000	16289	PO 44-2018	13106	\$140.91		\$139,704.94	\$0.00	\$139,704.94
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER	2nd half real estate settlement	1000-110-0000	16295	R215-2018			\$5,922.18	\$145,627.12	\$0.00	\$145,627.12
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER		1000-210-640-0000	16295	R215-2018		\$676.66		\$144,950.46	\$0.00	\$144,950.46
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER		1000-740-344-0000	16295	R215-2018		\$140.80		\$144,809.66	\$0.00	\$144,809.66
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER		1000-790-345-0000	16295	R215-2018		\$40.11		\$144,769.55	\$0.00	\$144,769.55
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER	assessment collections (includes \$132.34	1000-892-0000	16298	R216-2018			\$1,216.00	\$145,985.55	\$0.00	\$145,985.55
08/18/2018	08/18/2018	Negative Adjust Receipt for COUNTY AUC	\$132.34 taken off check for rct 216-2018	1000-110-0000	16299	R56-2018			-\$132.34	\$145,853.21	\$0.00	\$145,853.21
08/18/2018	08/18/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16303		70-2018	\$196.77		\$145,656.44	\$0.00	\$145,656.44
08/20/2018	08/20/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	16315	R218-2018			\$511.65	\$146,168.09	\$0.00	\$146,168.09
08/21/2018	08/21/2018	Lowe's	toilet for MB & installation	1000-800-530-0000	16326	PO 212-2018	71-2018	\$375.87		\$145,792.22	\$0.00	\$145,792.22
08/21/2018	08/21/2018	Linda Strawser	certified postage	1000-710-410-0000	16334	PO 211-2018	13117	\$7.90		\$145,784.32	\$0.00	\$145,784.32
08/24/2018	08/24/2018	Hoffman's Flowers	flowers for Leiendecker	1000-710-410-0000	16351	PO 215-2018	13121	\$69.38		\$145,714.94	\$0.00	\$145,714.94
08/24/2018	08/24/2018	United States Treasury	penalty payment	1000-730-420-0000	16351	PO 217-2018	13123	\$186.16		\$145,528.78	\$0.00	\$145,528.78

THURSTON VILLAGE, FAIRFIELD COUNTY

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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	
08/24/2018	08/24/2018	Tim's Tree Service	remove trees cemetery/bridge	1000-800-530-0000	16351	PO 214-2018	13120	\$2,500.00		\$143,028.78	\$0.00	\$143,028.78	
08/24/2018	08/24/2018	Ben Kitchen Termite Control	termite control	1000-800-530-0000	16351	PO 216-2018	13122	\$170.00		\$142,858.78	\$0.00	\$142,858.78	
08/27/2018	08/24/2018	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	16341	R228-2018			\$985.90	\$143,844.68	\$0.00	\$143,844.68	
08/31/2018	09/01/2018	Spectrum	franchise fees	1000-625-0000	16364	R234-2018			\$821.24	\$144,665.92	\$0.00	\$144,665.92	
08/31/2018	09/01/2018	AUDITOR OF STATE DAVID YOST	quarterly income tax	1000-130-0000	16372	R236-2018			\$74.15	\$144,740.07	\$0.00	\$144,740.07	
08/31/2018	09/01/2018	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax	1000-130-0000	16372	R237-2018			\$18.30	\$144,758.37	\$0.00	\$144,758.37	
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checkin	1000-701-0000	16374	R239-2018			\$47.45	\$144,805.82	\$0.00	\$144,805.82	
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checkin	1000-701-0000	16374	R239-2018			\$56.60	\$144,862.42	\$0.00	\$144,862.42	
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checkin	1000-701-0000	16374	R239-2018			\$53.12	\$144,915.54	\$0.00	\$144,915.54	
Total for Fund 1000:								\$9,653.61	\$16,064.71				
YTD:								\$78,905.78	\$116,304.87				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$42,338.17	\$0.00	\$42,338.17
08/01/2018	08/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	16178	PO 13-2018	13082	\$56.30		\$42,281.87	\$0.00	\$42,281.87	
08/01/2018	08/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	16181		68-2018	\$233.54		\$42,048.33	\$0.00	\$42,048.33	
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	2011-620-121-0000	16155		67-2018	\$28.00		\$42,020.33	\$0.00	\$42,020.33	
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	2011-620-211-0000	16155		67-2018	\$39.20		\$41,981.13	\$0.00	\$41,981.13	
08/04/2018	08/04/2018	Sureshot Directional Boring	sinkhole exploration by church	2011-800-555-0000	16216	PO 206-2018	13097	\$515.00		\$41,466.13	\$0.00	\$41,466.13	
08/11/2018	08/11/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	2011-511-311-0000	16246	PO 8-2018	13103	\$26.53		\$41,439.60	\$0.00	\$41,439.60	
08/21/2018	08/21/2018	Asphalt Materials	cold patch	2011-800-555-0000	16334	PO 213-2018	13119	\$262.80		\$41,176.80	\$0.00	\$41,176.80	
08/27/2018	08/24/2018	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	16341	R228-2018			\$563.39	\$41,740.19	\$0.00	\$41,740.19	
08/31/2018	09/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	16372	R238-2018			\$1,588.40	\$43,328.59	\$0.00	\$43,328.59	
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checkin	2011-701-0000	16374	R239-2018			\$14.20	\$43,342.79	\$0.00	\$43,342.79	
Total for Fund 2011:								\$1,161.37	\$2,165.99				
YTD:								\$14,770.48	\$15,936.20				
Fund: 2021 - State Highway										Fund Beginning Balance	\$584.78	\$0.00	\$584.78
08/04/2018	08/04/2018	HEIBERGER PAVING		2021-620-420-0000	16217	PO 190-2018	13030	-\$2,000.00		\$2,584.78	\$0.00	\$2,584.78	
08/27/2018	08/24/2018	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	16341	R228-2018			\$45.68	\$2,630.46	\$0.00	\$2,630.46	
08/31/2018	09/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	16372	R238-2018			\$128.79	\$2,759.25	\$0.00	\$2,759.25	
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checkin	2021-701-0000	16374	R239-2018			\$0.90	\$2,760.15	\$0.00	\$2,760.15	
Total for Fund 2021:								-\$2,000.00	\$175.37				
YTD:								\$3,502.30	\$1,291.92				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$11,465.38	\$0.00	\$11,465.38
08/04/2018	08/04/2018	HEIBERGER PAVING		2101-610-390-0000	16217	PO 190-2018	13030	-\$3,073.00		\$14,538.38	\$0.00	\$14,538.38
08/18/2018	08/18/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	16260	R212-2018			\$333.75	\$14,872.13	\$0.00	\$14,872.13
08/31/2018	09/01/2018	PRIMARY	interest- this seems high - bank is checking	2101-701-0000	16374	R239-2018			\$4.87	\$14,877.00	\$0.00	\$14,877.00
								Total for Fund 2101:	-\$3,073.00	\$338.62		
								YTD:	\$0.00	\$2,812.65		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$173,316.05	\$0.00	\$173,316.05
08/01/2018	08/01/2018	KEWAPA	paper towell	2901-120-410-0000	16178	PO 187-2018	13074	\$247.88		\$173,068.17	\$0.00	\$173,068.17
08/01/2018	08/01/2018	SBH Medical	EMS Supplies	2901-120-420-0000	16178	PO 39-2018	13078	\$70.50		\$172,997.67	\$0.00	\$172,997.67
08/01/2018	08/01/2018	DM Enterprises	medic 1 air tanks	2901-120-432-0005	16178	PO 195-2018	13077	\$2,569.00		\$170,428.67	\$0.00	\$170,428.67
08/01/2018	08/01/2018	Pickerington Overhead Door Company	service call on all 5 doors	2901-120-432-0006	16178	PO 108-2018	13073	\$160.00		\$170,268.67	\$0.00	\$170,268.67
08/01/2018	08/01/2018	Fairfield Heating & Cooling	blower motor & recharge system	2901-120-432-0006	16178	PO 189-2018	13076	\$256.00		\$170,012.67	\$0.00	\$170,012.67
08/01/2018	08/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	16178	PO 14-2018	13082	\$100.23		\$169,912.44	\$0.00	\$169,912.44
08/01/2018	08/01/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	16178	PO 16-2018	13080	\$232.83		\$169,679.61	\$0.00	\$169,679.61
08/01/2018	08/01/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	16178	PO 17-2018	13079	\$109.54		\$169,570.07	\$0.00	\$169,570.07
08/01/2018	08/01/2018	Elite Network Computer	managed networking services	2901-800-590-0000	16178	PO 202-2018	13075	\$3,080.00		\$166,490.07	\$0.00	\$166,490.07
08/02/2018	08/02/2018	Walnut Township Trustees	2nd Qtr EMS Receipts	2901-515-0000	16193	R196-2018			\$11,382.46	\$177,872.53	\$0.00	\$177,872.53
08/04/2018	08/04/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	16216	PO 33-2018	13094	\$12.97		\$177,859.56	\$0.00	\$177,859.56
08/04/2018	08/04/2018	All American Construction	upgrade for washer & get life station starte	2901-120-432-0006	16216	PO 200-2018	13093	\$489.00		\$177,370.56	\$0.00	\$177,370.56
08/04/2018	08/04/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	2901-521-313-0000	16216	PO 11-2018	13092	\$29.61		\$177,340.95	\$0.00	\$177,340.95
08/04/2018	08/04/2018	All American Construction	upgrade for washer & get life station starte	2901-800-590-0000	16216	PO 139-2018	13093	\$130.00		\$177,210.95	\$0.00	\$177,210.95
08/18/2018	08/18/2018	Fairfield National Bank	ohio fire chief conference	2901-120-348-0000	16289	PO 110-2018	13107	\$532.29		\$176,678.66	\$0.00	\$176,678.66
08/18/2018	08/18/2018	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	16289	PO 186-2018	13111	\$1,155.34		\$175,523.32	\$0.00	\$175,523.32
08/18/2018	08/18/2018	DM Enterprises	help with trucks	2901-120-432-0005	16289	PO 109-2018	13110	\$270.00		\$175,253.32	\$0.00	\$175,253.32
08/18/2018	08/18/2018	DM Enterprises	help with trucks	2901-120-432-0005	16289	PO 195-2018	13110	\$310.00		\$174,943.32	\$0.00	\$174,943.32
08/18/2018	08/18/2018	Plunkett's Pest Control	pest control for firehouse	2901-120-432-0006	16289	PO 209-2018	13113	\$30.00		\$174,913.32	\$0.00	\$174,913.32
08/18/2018	08/18/2018	Fire Catt	hose and ladder testing	2901-120-432-0008	16289	PO 142-2018	13112	\$1,695.50		\$173,217.82	\$0.00	\$173,217.82
08/18/2018	08/18/2018	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	16289	PO 10-2018	13109	\$471.40		\$172,746.42	\$0.00	\$172,746.42
08/20/2018	08/20/2018	BWC	refund of premium	2901-120-225-0000	16316		12753	-\$53.41		\$172,799.83	\$0.00	\$172,799.83
08/21/2018	08/21/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	16334	PO 17-2018	13118	\$109.54		\$172,690.29	\$0.00	\$172,690.29
								Total for Fund 2901:	\$12,008.22	\$11,382.46		

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							YTD:	\$102,921.36	\$105,118.56			
Fund: 5101 - Water Operating									Fund Beginning Balance	\$121,259.90	\$0.00	\$121,259.90
08/01/2018	08/01/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	5101-531-341-0000	16178	PO 21-2018	13081	\$310.50		\$120,949.40	\$0.00	\$120,949.40
08/01/2018	08/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	16178	PO 15-2018	13082	\$315.95		\$120,633.45	\$0.00	\$120,633.45
08/01/2018	08/01/2018	Robinson Salt Supply Inc	salt	5101-535-420-0011	16178	PO 205-2018	13084	\$4,794.93		\$115,838.52	\$0.00	\$115,838.52
08/01/2018	08/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	16181		68-2018	\$116.77		\$115,721.75	\$0.00	\$115,721.75
08/01/2018	08/01/2018	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0003	16182	PO 46-2018	13087	\$25.00		\$115,696.75	\$0.00	\$115,696.75
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	5101-531-121-0000	16155		67-2018	\$14.00		\$115,682.75	\$0.00	\$115,682.75
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	5101-531-122-0000	16155		67-2018	\$35.77		\$115,646.98	\$0.00	\$115,646.98
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	5101-531-190-0000	16155		67-2018	\$123.20		\$115,523.78	\$0.00	\$115,523.78
08/02/2018	08/01/2018	Public Employees Retirement System	rounding issue	5101-531-211-0000	16155		67-2018	\$242.16		\$115,281.62	\$0.00	\$115,281.62
08/02/2018	08/02/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16193	R197-2018			\$888.44	\$116,170.06	\$0.00	\$116,170.06
08/02/2018	08/02/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16193	R197-2018			\$304.93	\$116,474.99	\$0.00	\$116,474.99
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16199	R198-2018			\$90.20	\$116,565.19	\$0.00	\$116,565.19
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16199	R199-2018			\$354.63	\$116,919.82	\$0.00	\$116,919.82
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16199	R199-2018			\$138.37	\$117,058.19	\$0.00	\$117,058.19
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16199	R198-2018			\$44.85	\$117,103.04	\$0.00	\$117,103.04
08/04/2018	08/04/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16206		69-2018	\$199.05		\$116,903.99	\$0.00	\$116,903.99
08/04/2018	08/04/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16206		69-2018	\$632.82		\$116,271.17	\$0.00	\$116,271.17
08/04/2018	08/04/2018	Mary Boring	cell phone reimbursement	5101-511-321-0003	16216	PO 18-2018	13095	\$25.00		\$116,246.17	\$0.00	\$116,246.17
08/04/2018	08/04/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	16216	PO 5-2018	13096	\$269.50		\$115,976.67	\$0.00	\$115,976.67
08/04/2018	08/04/2018	Columbia Gas	Fire Dept natural Gas, MB Gas 11530383	5101-533-313-0000	16216	PO 2-2018	13092	\$28.06		\$115,948.61	\$0.00	\$115,948.61
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16225	R201-2018			\$168.81	\$116,117.42	\$0.00	\$116,117.42
08/08/2018	08/08/2018	BK Layer	bulk water sales	5101-543-0000	16225	R202-2018			\$99.00	\$116,216.42	\$0.00	\$116,216.42
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16225	R201-2018			\$77.05	\$116,293.47	\$0.00	\$116,293.47
08/08/2018	08/08/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	16229	PO 6-2018	13100	\$92.08		\$116,201.39	\$0.00	\$116,201.39
08/08/2018	08/08/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	16229	PO 156-2018	13098	\$114.40		\$116,086.99	\$0.00	\$116,086.99
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16232	R203-2018			\$1,317.00	\$117,403.99	\$0.00	\$117,403.99
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16232	R204-2018			\$1,044.73	\$118,448.72	\$0.00	\$118,448.72
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16232	R204-2018			\$317.59	\$118,766.31	\$0.00	\$118,766.31
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16232	R203-2018			\$383.21	\$119,149.52	\$0.00	\$119,149.52
08/08/2018	08/08/2018	James Carroll	mowing services	5101-535-420-0000	16236	PO 157-2018	13101	\$330.00		\$118,819.52	\$0.00	\$118,819.52
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16243	R205-2018			\$1,498.20	\$120,317.72	\$0.00	\$120,317.72
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16243	R206-2018			\$580.22	\$120,897.94	\$0.00	\$120,897.94

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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
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16243	R206-2018			\$155.66	\$121,053.60	\$0.00	\$121,053.60
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16243	R205-2018			\$431.68	\$121,485.28	\$0.00	\$121,485.28
08/11/2018	08/11/2018	American Electric Power	071-021-452-0-3 MB, 071-180-452-1-5-str	5101-511-311-0000	16246	PO 7-2018	13103	\$331.25		\$121,154.03	\$0.00	\$121,154.03
08/11/2018	08/11/2018	Wayne Mauger #119	deposit and account payment	5101-543-0000	16248	R207-2018			\$80.00	\$121,234.03	\$0.00	\$121,234.03
08/11/2018	08/11/2018	Wayne Mauger #119	deposit and account payment	5101-549-0000	16248	R207-2018			\$48.00	\$121,282.03	\$0.00	\$121,282.03
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	cash	5101-543-0000	16260	R210-2018			\$1,237.41	\$122,519.44	\$0.00	\$122,519.44
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16260	R211-2018			\$371.78	\$122,891.22	\$0.00	\$122,891.22
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16260	R213-2018			\$483.80	\$123,375.02	\$0.00	\$123,375.02
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16260	R214-2018			\$156.32	\$123,531.34	\$0.00	\$123,531.34
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16260	R214-2018			\$61.21	\$123,592.55	\$0.00	\$123,592.55
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16260	R213-2018			\$107.72	\$123,700.27	\$0.00	\$123,700.27
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16260	R211-2018			\$90.55	\$123,790.82	\$0.00	\$123,790.82
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	cash	5101-549-0000	16260	R210-2018			\$272.50	\$124,063.32	\$0.00	\$124,063.32
08/18/2018	08/18/2018	South Central Power Co.	electricity	5101-511-311-0000	16289	PO 19-2018	13108	\$270.90		\$123,792.42	\$0.00	\$123,792.42
08/18/2018	08/18/2018	SCADAtech LLc	fix remote water tower signal	5101-800-432-0000	16289	PO 210-2018	13114	\$361.00		\$123,431.42	\$0.00	\$123,431.42
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER	assessment collections (includes \$132.34	5101-543-0000	16298	R216-2018			\$633.00	\$124,064.42	\$0.00	\$124,064.42
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER	assessment collections (includes \$132.34	5101-549-0000	16298	R216-2018			\$378.00	\$124,442.42	\$0.00	\$124,442.42
08/18/2018	08/18/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16303		70-2018	\$196.79		\$124,245.63	\$0.00	\$124,245.63
08/18/2018	08/18/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16303		70-2018	\$632.82		\$123,612.81	\$0.00	\$123,612.81
08/20/2018	08/20/2018	Charles Coey Acct 126	deposit & utility payment	5101-543-0000	16315	R219-2018			\$24.86	\$123,637.67	\$0.00	\$123,637.67
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16315	R220-2018			\$2,243.54	\$125,881.21	\$0.00	\$125,881.21
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16315	R221-2018			\$506.51	\$126,387.72	\$0.00	\$126,387.72
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16315	R222-2018			\$2,773.29	\$129,161.01	\$0.00	\$129,161.01
08/20/2018	08/20/2018	#293 - Megan Bayes	deposit and utility payment	5101-543-0000	16315	R224-2018			\$175.80	\$129,336.81	\$0.00	\$129,336.81
08/20/2018	08/20/2018	#293 - Megan Bayes	deposit and utility payment	5101-549-0000	16315	R224-2018			\$31.41	\$129,368.22	\$0.00	\$129,368.22
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16315	R222-2018			\$710.95	\$130,079.17	\$0.00	\$130,079.17
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16315	R221-2018			\$195.30	\$130,274.47	\$0.00	\$130,274.47
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16315	R220-2018			\$542.96	\$130,817.43	\$0.00	\$130,817.43
08/20/2018	08/20/2018	Charles Coey Acct 126	deposit & utility payment	5101-549-0000	16315	R219-2018			\$14.92	\$130,832.35	\$0.00	\$130,832.35
08/20/2018	08/20/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	16315	R217-2018			\$286.10	\$131,118.45	\$0.00	\$131,118.45
08/21/2018	08/21/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16321	R225-2018			\$386.04	\$131,504.49	\$0.00	\$131,504.49
08/21/2018	08/21/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16321	R225-2018			\$96.09	\$131,600.58	\$0.00	\$131,600.58
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16339	R226-2018			\$113.37	\$131,713.95	\$0.00	\$131,713.95
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16339	R227-2018			\$456.84	\$132,170.79	\$0.00	\$132,170.79
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16339	R227-2018			\$105.21	\$132,276.00	\$0.00	\$132,276.00
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16339	R226-2018			\$52.49	\$132,328.49	\$0.00	\$132,328.49

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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	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16364	R229-2018			\$12.86	\$132,341.35	\$0.00	\$132,341.35	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16364	R230-2018			\$13.74	\$132,355.09	\$0.00	\$132,355.09	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16364	R231-2018			\$129.37	\$132,484.46	\$0.00	\$132,484.46	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16364	R232-2018			\$233.53	\$132,717.99	\$0.00	\$132,717.99	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16364	R233-2018			\$124.50	\$132,842.49	\$0.00	\$132,842.49	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16364	R235-2018			\$269.89	\$133,112.38	\$0.00	\$133,112.38	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16364	R235-2018			\$106.35	\$133,218.73	\$0.00	\$133,218.73	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16364	R233-2018			\$49.31	\$133,268.04	\$0.00	\$133,268.04	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16364	R232-2018			\$68.02	\$133,336.06	\$0.00	\$133,336.06	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16364	R231-2018			\$48.76	\$133,384.82	\$0.00	\$133,384.82	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16364	R230-2018			\$2.38	\$133,387.20	\$0.00	\$133,387.20	
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16364	R229-2018			\$2.29	\$133,389.49	\$0.00	\$133,389.49	
08/31/2018	09/01/2018	Official Payments (CC)	e-check returns	5101-535-420-0000	16368	PO 219-2018	72-2018	\$8.00		\$133,381.49	\$0.00	\$133,381.49	
Total for Fund 5101:								\$9,469.95	\$21,591.54				
YTD:								\$148,152.94	\$167,586.58				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$16,108.39	\$0.00	\$16,108.39
08/01/2018	08/01/2018	Amy Heistand	#261 refund balance of deposit	5781-591-610-0000	16178		13071	\$64.35		\$16,044.04	\$0.00	\$16,044.04	
08/01/2018	08/01/2018	Thurston Water Department	#261 apply deposit to final bill	5781-591-620-0000	16178		13072	\$135.65		\$15,908.39	\$0.00	\$15,908.39	
08/02/2018	08/02/2018	Village of Thurston	#213 apply deposit to final bill	5781-591-620-0000	16195		13089	\$200.00		\$15,708.39	\$0.00	\$15,708.39	
08/08/2018	08/08/2018	Teanne Hoshor #213	deposit	5781-544-0000	16225	R200-2018			\$200.00	\$15,908.39	\$0.00	\$15,908.39	
08/11/2018	08/11/2018	Thurston Water Department	#283 Zulch apply deposit to final bill	5781-591-620-0000	16246		13102	\$200.00		\$15,708.39	\$0.00	\$15,708.39	
08/11/2018	08/11/2018	Wayne Mauger #119	deposit and account payment	5781-544-0000	16248	R207-2018			\$200.00	\$15,908.39	\$0.00	\$15,908.39	
08/18/2018	08/18/2018	#19 Joseph Fisher	deposit	5781-544-0000	16260	R209-2018			\$200.00	\$16,108.39	\$0.00	\$16,108.39	
08/18/2018	08/18/2018	Thurston Water Department		5781-591-620-0000	16261		13102	-\$200.00		\$16,308.39	\$0.00	\$16,308.39	
08/18/2018	08/18/2018	Bethany Swinehart	#126 - refund of deposit	5781-591-610-0000	16289		13104	\$150.00		\$16,158.39	\$0.00	\$16,158.39	
08/20/2018	08/20/2018	Charles Coey Acct 126	deposit & utility payment	5781-544-0000	16315	R219-2018			\$200.00	\$16,358.39	\$0.00	\$16,358.39	
08/20/2018	08/20/2018	Kevin Smith #15	utility deposit	5781-544-0000	16315	R223-2018			\$200.00	\$16,558.39	\$0.00	\$16,558.39	
08/20/2018	08/20/2018	#293 - Megan Bayes	deposit and utility payment	5781-544-0000	16315	R224-2018			\$175.00	\$16,733.39	\$0.00	\$16,733.39	
Total for Fund 5781:								\$550.00	\$1,175.00				
YTD:								\$3,734.19	\$9,794.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$11,764.78	\$0.00	\$11,764.78

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08/02/2018	08/02/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	16191	PO 62-2018	13088	\$11,764.78		\$0.00	\$0.00	\$0.00
08/02/2018	08/02/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16193	R197-2018			\$988.50	\$988.50	\$0.00	\$988.50
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16199	R198-2018			\$90.64	\$1,079.14	\$0.00	\$1,079.14
08/04/2018	08/04/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16199	R199-2018			\$278.01	\$1,357.15	\$0.00	\$1,357.15
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16225	R201-2018			\$129.90	\$1,487.05	\$0.00	\$1,487.05
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16232	R203-2018			\$607.26	\$2,094.31	\$0.00	\$2,094.31
08/08/2018	08/08/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16232	R204-2018			\$805.89	\$2,900.20	\$0.00	\$2,900.20
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16243	R205-2018			\$1,164.38	\$4,064.58	\$0.00	\$4,064.58
08/11/2018	08/11/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16243	R206-2018			\$487.54	\$4,552.12	\$0.00	\$4,552.12
08/11/2018	08/11/2018	Wayne Mauger #119	deposit and account payment	9901-543-0000	16248	R207-2018			\$52.16	\$4,604.28	\$0.00	\$4,604.28
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	cash	9901-543-0000	16260	R210-2018			\$849.84	\$5,454.12	\$0.00	\$5,454.12
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16260	R211-2018			\$262.24	\$5,716.36	\$0.00	\$5,716.36
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16260	R213-2018			\$226.28	\$5,942.64	\$0.00	\$5,942.64
08/18/2018	08/18/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16260	R214-2018			\$145.96	\$6,088.60	\$0.00	\$6,088.60
08/18/2018	08/18/2018	COUNTY AUDITOR JON SLATER	assessment collections (includes \$132.34	9901-543-0000	16298	R216-2018			\$446.37	\$6,534.97	\$0.00	\$6,534.97
08/20/2018	08/20/2018	Charles Coey Acct 126	deposit & utility payment	9901-543-0000	16315	R219-2018			\$16.22	\$6,551.19	\$0.00	\$6,551.19
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16315	R220-2018			\$1,589.96	\$8,141.15	\$0.00	\$8,141.15
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16315	R221-2018			\$332.15	\$8,473.30	\$0.00	\$8,473.30
08/20/2018	08/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16315	R222-2018			\$2,001.89	\$10,475.19	\$0.00	\$10,475.19
08/20/2018	08/20/2018	#293 - Megan Bayes	deposit and utility payment	9901-543-0000	16315	R224-2018			\$117.09	\$10,592.28	\$0.00	\$10,592.28
08/21/2018	08/21/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16321	R225-2018			\$323.51	\$10,915.79	\$0.00	\$10,915.79
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16339	R226-2018			\$67.14	\$10,982.93	\$0.00	\$10,982.93
08/24/2018	08/24/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16339	R227-2018			\$372.76	\$11,355.69	\$0.00	\$11,355.69
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16364	R229-2018			\$9.85	\$11,365.54	\$0.00	\$11,365.54
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16364	R230-2018			\$8.88	\$11,374.42	\$0.00	\$11,374.42
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16364	R231-2018			\$125.87	\$11,500.29	\$0.00	\$11,500.29
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16364	R232-2018			\$192.53	\$11,692.82	\$0.00	\$11,692.82
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16364	R233-2018			\$123.69	\$11,816.51	\$0.00	\$11,816.51
08/31/2018	09/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16364	R235-2018			\$143.87	\$11,960.38	\$0.00	\$11,960.38
Total for Fund 9901:								\$11,764.78	\$11,960.38			
YTD:								\$78,461.12	\$90,421.50			
Report Total for Selected Funds:								\$39,534.93	\$64,854.07			
Report YTD Total for Selected Funds:								\$430,448.17	\$509,266.47			