

**Fund Ledger**

October 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		\$147,732.79	\$0.00	\$147,732.79
10/01/2018	09/29/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	16663	PO 12-2018	13192	\$65.90		\$147,666.89	\$0.00	\$147,666.89
10/01/2018	09/29/2018	Claudia Dent	temp secretary work	1000-730-420-0000	16663	PO 261-2018	13187	\$90.00		\$147,576.89	\$0.00	\$147,576.89
10/01/2018	09/29/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	16672		90-2018	\$239.38		\$147,337.51	\$0.00	\$147,337.51
10/01/2018	09/29/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	16672		90-2018	\$278.29		\$147,059.22	\$0.00	\$147,059.22
10/01/2018	09/29/2018	Amazon.com	office supplies	1000-710-410-0000	16676	PO 262-2018	91-2018	\$19.86		\$147,039.36	\$0.00	\$147,039.36
10/01/2018	09/29/2018	Public Employees Retirement System		1000-710-110-0000	16682		92-2018	\$62.30		\$146,977.06	\$0.00	\$146,977.06
10/01/2018	09/29/2018	Public Employees Retirement System		1000-710-121-0000	16682		92-2018	\$28.00		\$146,949.06	\$0.00	\$146,949.06
10/01/2018	09/29/2018	Public Employees Retirement System		1000-710-211-0000	16682		92-2018	\$126.41		\$146,822.65	\$0.00	\$146,822.65
10/03/2018	10/03/2018	Amazon.com	supplies	1000-710-410-0000	16690	PO 263-2018	93-2018	\$24.68		\$146,797.97	\$0.00	\$146,797.97
10/03/2018	10/03/2018	Columbia Gas	natural gas	1000-521-313-0000	16706	PO 2-2018	13197	\$28.06		\$146,769.91	\$0.00	\$146,769.91
10/03/2018	10/03/2018	Mary Boring	cell phone & mileage reimbursement	1000-710-252-0000	16706	BC 3-2018	13198	\$8.50		\$146,761.41	\$0.00	\$146,761.41
10/03/2018	10/03/2018	United States Treasury		1000-710-110-0000	16716		13203	\$21.13		\$146,740.28	\$0.00	\$146,740.28
10/03/2018	10/03/2018	United States Treasury		1000-710-121-0000	16716		13203	\$14.82		\$146,725.46	\$0.00	\$146,725.46
10/03/2018	10/03/2018	United States Treasury		1000-710-161-0000	16716		13203	\$192.93		\$146,532.53	\$0.00	\$146,532.53
10/03/2018	10/03/2018	United States Treasury		1000-710-212-0000	16716		13203	\$69.75		\$146,462.78	\$0.00	\$146,462.78
10/03/2018	10/03/2018	United States Treasury		1000-710-213-0000	16716		13203	\$49.63		\$146,413.15	\$0.00	\$146,413.15
10/03/2018	10/03/2018	United States Treasury		1000-735-111-0000	16716		13203	\$116.28		\$146,296.87	\$0.00	\$146,296.87
10/03/2018	10/03/2018	United States Treasury		1000-735-212-0000	16716		13203	\$94.24		\$146,202.63	\$0.00	\$146,202.63
10/03/2018	10/03/2018	United States Treasury		1000-735-213-0000	16716		13203	\$22.04		\$146,180.59	\$0.00	\$146,180.59
10/03/2018	10/03/2018	Ohio Department of Taxation		1000-710-110-0000	16722		94-2018	\$14.65		\$146,165.94	\$0.00	\$146,165.94
10/03/2018	10/03/2018	School District Income Tax		1000-710-110-0000	16722		95-2018	\$21.86		\$146,144.08	\$0.00	\$146,144.08
10/03/2018	10/03/2018	Lancaster City		1000-710-110-0000	16722		96-2018	\$25.51		\$146,118.57	\$0.00	\$146,118.57
10/03/2018	10/03/2018	R.I.T.A.		1000-710-110-0000	16722		97-2018	\$14.59		\$146,103.98	\$0.00	\$146,103.98
10/03/2018	10/03/2018	School District Income Tax		1000-710-121-0000	16722		95-2018	\$11.64		\$146,092.34	\$0.00	\$146,092.34
10/03/2018	10/03/2018	Ohio Department of Taxation		1000-710-121-0000	16722		94-2018	\$5.85		\$146,086.49	\$0.00	\$146,086.49
10/03/2018	10/03/2018	Lancaster City		1000-710-121-0000	16722		96-2018	\$14.70		\$146,071.79	\$0.00	\$146,071.79
10/03/2018	10/03/2018	R.I.T.A.		1000-710-121-0000	16722		97-2018	\$8.40		\$146,063.39	\$0.00	\$146,063.39
10/03/2018	10/03/2018	Ohio Department of Taxation		1000-710-161-0000	16722		94-2018	\$66.27		\$145,997.12	\$0.00	\$145,997.12
10/03/2018	10/03/2018	School District Income Tax		1000-710-161-0000	16722		95-2018	\$19.68		\$145,977.44	\$0.00	\$145,977.44
10/03/2018	10/03/2018	R.I.T.A.		1000-710-161-0000	16722		97-2018	\$11.25		\$145,966.19	\$0.00	\$145,966.19
10/03/2018	10/03/2018	School District Income Tax		1000-735-111-0000	16722		95-2018	\$8.28		\$145,957.91	\$0.00	\$145,957.91
10/03/2018	10/03/2018	Ohio Department of Taxation		1000-735-111-0000	16722		94-2018	\$2.63		\$145,955.28	\$0.00	\$145,955.28
10/03/2018	10/03/2018	R.I.T.A.		1000-735-111-0000	16722		97-2018	\$15.20		\$145,940.08	\$0.00	\$145,940.08

THURSTON VILLAGE, FAIRFIELD COUNTY

11/1/2018 5:24:45 PM

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UAN v2018.2

October 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
10/10/2018	10/10/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16758	R287-2018			\$8,826.21	\$154,766.29	\$0.00	\$154,766.29
10/10/2018	10/10/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16758	R287-2018		\$264.79		\$154,501.50	\$0.00	\$154,501.50
10/10/2018	10/10/2018	American Electric Power	electric for street lights	1000-130-311-0000	16759	PO 4-2018	13208	\$258.37		\$154,243.13	\$0.00	\$154,243.13
10/10/2018	10/10/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	16759	PO 175-2018	13209	\$165.00		\$154,078.13	\$0.00	\$154,078.13
10/10/2018	10/10/2018	Time Warner Cable	MB internet service	1000-591-321-0000	16759	PO 43-2018	13207	\$49.99		\$154,028.14	\$0.00	\$154,028.14
10/10/2018	10/10/2018	James Carroll	mowing services	1000-730-431-0000	16759	PO 157-2018	13206	\$870.00		\$153,158.14	\$0.00	\$153,158.14
10/13/2018	10/13/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16775		98-2018	\$175.89		\$152,982.25	\$0.00	\$152,982.25
10/13/2018	10/13/2018	American Electric Power	electric	1000-511-311-0000	16788	PO 9-2018	13221	\$128.38		\$152,853.87	\$0.00	\$152,853.87
10/13/2018	10/13/2018	Time Warner Cable	MB phone service	1000-591-321-0000	16788	PO 44-2018	13217	\$140.47		\$152,713.40	\$0.00	\$152,713.40
10/13/2018	10/13/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	16788	PO 21-2018	13216	\$47.50		\$152,665.90	\$0.00	\$152,665.90
10/13/2018	10/13/2018	VistaPrint	ink stamps	1000-710-410-0000	16795	PO 273-2018	99-2018	\$73.64		\$152,592.26	\$0.00	\$152,592.26
10/15/2018	10/13/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	16772	R288-2018			\$370.53	\$152,962.79	\$0.00	\$152,962.79
10/15/2018	10/13/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	16772	R288-2018		\$202.71		\$152,760.08	\$0.00	\$152,760.08
10/15/2018	10/13/2018	COUNTY AUDITOR JON SLATER	2018 mfg homestead	1000-231-0000	16774	R289-2018			\$68.25	\$152,828.33	\$0.00	\$152,828.33
10/20/2018	10/20/2018	OFFICE MAX	mailing labels	1000-710-410-0000	16800	PO 274-2018	100-2018	\$3.88		\$152,824.45	\$0.00	\$152,824.45
10/20/2018	10/20/2018	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	16814	R296-2018			\$263.68	\$153,088.13	\$0.00	\$153,088.13
10/22/2018	10/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	16802	R294-2018			\$1,028.55	\$154,116.68	\$0.00	\$154,116.68
10/26/2018	10/26/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	16841		101-2018	\$175.42		\$153,941.26	\$0.00	\$153,941.26
10/26/2018	10/26/2018	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	16854	PO 175-2018	13236	\$165.00		\$153,776.26	\$0.00	\$153,776.26
10/26/2018	10/26/2018	Claudia Dent	temp for Linda	1000-730-420-0000	16854	PO 275-2018	13233	\$45.00		\$153,731.26	\$0.00	\$153,731.26
10/26/2018	10/26/2018	Secure-Tel Inc	check door system, check dvr, replace bac	1000-800-530-0000	16854	PO 276-2018	13239	\$173.00		\$153,558.26	\$0.00	\$153,558.26
10/26/2018	10/26/2018	Dell	toner for printer	1000-710-410-0000	16859	PO 278-2018	102-2018	\$196.41		\$153,361.85	\$0.00	\$153,361.85
10/26/2018	11/01/2018	OFFICE MAX	toner for printer	1000-710-410-0000	16873	PO 280-2018	103-2018	\$87.99		\$153,273.86	\$0.00	\$153,273.86
10/31/2018	11/01/2018	PRIMARY		1000-701-0000	16866	R309-2018			\$50.07	\$153,323.93	\$0.00	\$153,323.93
10/31/2018	11/01/2018	PRIMARY		1000-701-0000	16866	R309-2018			\$82.80	\$153,406.73	\$0.00	\$153,406.73
10/31/2018	11/01/2018	PRIMARY		1000-701-0000	16866	R309-2018			\$59.86	\$153,466.59	\$0.00	\$153,466.59
Total for Fund 1000:								\$5,016.15	\$10,749.95			
YTD:								\$93,950.81	\$139,900.95			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$40,496.22 \$0.00 \$40,496.22

10/01/2018	09/29/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	16663	PO 13-2018	13192	\$56.30		\$40,439.92	\$0.00	\$40,439.92
10/01/2018	09/29/2018	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	16663	PO 46-2018	13193	\$25.00		\$40,414.92	\$0.00	\$40,414.92
10/01/2018	09/29/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	16672		90-2018	\$239.41		\$40,175.51	\$0.00	\$40,175.51
10/01/2018	09/29/2018	Public Employees Retirement System		2011-620-121-0000	16682		92-2018	\$28.00		\$40,147.51	\$0.00	\$40,147.51
10/01/2018	09/29/2018	Public Employees Retirement System		2011-620-211-0000	16682		92-2018	\$39.20		\$40,108.31	\$0.00	\$40,108.31

Report reflects selected information.

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11/1/2018 5:24:45 PM

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10/03/2018	10/03/2018	Mary Boring	cell phone & mileage reimbursement	2011-620-321-0003	16706	PO 18-2018	13198	\$25.00		\$40,083.31	\$0.00	\$40,083.31	
10/03/2018	10/03/2018	United States Treasury		2011-620-121-0000	16716		13203	\$14.82		\$40,068.49	\$0.00	\$40,068.49	
10/03/2018	10/03/2018	United States Treasury		2011-620-213-0000	16716		13203	\$12.18		\$40,056.31	\$0.00	\$40,056.31	
10/03/2018	10/03/2018	Ohio Department of Taxation		2011-620-121-0000	16722		94-2018	\$5.85		\$40,050.46	\$0.00	\$40,050.46	
10/03/2018	10/03/2018	School District Income Tax		2011-620-121-0000	16722		95-2018	\$11.61		\$40,038.85	\$0.00	\$40,038.85	
10/03/2018	10/03/2018	Lancaster City		2011-620-121-0000	16722		96-2018	\$14.70		\$40,024.15	\$0.00	\$40,024.15	
10/03/2018	10/03/2018	R.I.T.A.		2011-620-121-0000	16722		97-2018	\$8.40		\$40,015.75	\$0.00	\$40,015.75	
10/10/2018	10/10/2018	CT Consultants	Long St. Improvements	2011-800-555-0000	16759	BC 1-2018	13213	\$270.00		\$39,745.75	\$0.00	\$39,745.75	
10/13/2018	10/13/2018	American Electric Power	electric	2011-511-311-0000	16788	PO 8-2018	13221	\$25.49		\$39,720.26	\$0.00	\$39,720.26	
10/22/2018	10/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	16802	R294-2018			\$835.91	\$40,556.17	\$0.00	\$40,556.17	
10/31/2018	11/01/2018	PRIMARY		2011-701-0000	16866	R309-2018			\$13.24	\$40,569.41	\$0.00	\$40,569.41	
10/31/2018	11/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	16868	R310-2018			\$1,560.45	\$42,129.86	\$0.00	\$42,129.86	
Total for Fund 2011:								\$775.96	\$2,409.60				
YTD:								\$20,721.37	\$20,674.16				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,948.83	\$0.00	\$2,948.83
10/22/2018	10/20/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	16802	R294-2018			\$67.78	\$3,016.61	\$0.00	\$3,016.61	
10/31/2018	11/01/2018	PRIMARY		2021-701-0000	16866	R309-2018			\$0.98	\$3,017.59	\$0.00	\$3,017.59	
10/31/2018	11/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	16868	R310-2018			\$126.52	\$3,144.11	\$0.00	\$3,144.11	
Total for Fund 2021:								\$0.00	\$195.28				
YTD:								\$3,502.30	\$1,675.88				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$15,309.39	\$0.00	\$15,309.39
10/20/2018	10/20/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	16814	R305-2018			\$390.00	\$15,699.39	\$0.00	\$15,699.39	
10/31/2018	11/01/2018	PRIMARY		2101-701-0000	16866	R309-2018			\$5.12	\$15,704.51	\$0.00	\$15,704.51	
Total for Fund 2101:								\$0.00	\$395.12				
YTD:								\$0.00	\$3,640.16				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$168,511.49	\$0.00	\$168,511.49
10/01/2018	09/29/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	16663	PO 14-2018	13192	\$92.90		\$168,418.59	\$0.00	\$168,418.59	
10/01/2018	09/29/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	16663	PO 16-2018	13190	\$232.42		\$168,186.17	\$0.00	\$168,186.17	
10/01/2018	09/29/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	16663	PO 17-2018	13189	\$109.56		\$168,076.61	\$0.00	\$168,076.61	

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11/1/2018 5:24:45 PM

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10/01/2018	09/29/2018	Mike King	Reissue 12852	2901-120-432-0005	16678	PO 128-2018	13196			\$168,076.61	\$0.00	\$168,076.61
10/03/2018	10/03/2018	DM Enterprises	truck maintenance	2901-120-432-0005	16706	PO 243-2018	13200	\$105.00		\$167,971.61	\$0.00	\$167,971.61
10/03/2018	10/03/2018	Plunkett's Pest Control	pest control for firehouse	2901-120-432-0006	16706	PO 209-2018	13199	\$30.00		\$167,941.61	\$0.00	\$167,941.61
10/03/2018	10/03/2018	Columbia Gas	natural gas	2901-521-313-0000	16706	PO 11-2018	13197	\$29.76		\$167,911.85	\$0.00	\$167,911.85
10/03/2018	10/03/2018	Wayne County Regional Fire School	core leadership / vehicle extrication	2901-120-348-0000	16730	PO 267-2018	13204	\$100.00		\$167,811.85	\$0.00	\$167,811.85
10/03/2018	10/03/2018	ESO Solutions	ePCR and Fire Reportin Software	2901-800-520-0000	16730	PO 246-2018	13205	\$7,865.00		\$159,946.85	\$0.00	\$159,946.85
10/10/2018	10/10/2018	Ohio Society of Fire Service Instructors	Hite - Layton 2019 Dues	2901-120-348-0000	16759	PO 265-2018	13210	\$80.00		\$159,866.85	\$0.00	\$159,866.85
10/10/2018	10/10/2018	KEWAPA	cleaning supplies	2901-120-410-0000	16759	PO 231-2018	13212	\$895.98		\$158,970.87	\$0.00	\$158,970.87
10/10/2018	10/10/2018	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-432-0006	16759	PO 117-2018	13211	\$20.46		\$158,950.41	\$0.00	\$158,950.41
10/13/2018	10/13/2018	Plunkett's Pest Control	pest control for firehouse	2901-120-432-0006	16788	PO 209-2018	13219	\$90.00		\$158,860.41	\$0.00	\$158,860.41
10/13/2018	10/13/2018	American Electric Power	electric	2901-511-311-0000	16788	PO 10-2018	13221	\$502.50		\$158,357.91	\$0.00	\$158,357.91
10/20/2018	10/20/2018	Walnut Township Trustees	fire contract distribution	2901-511-0000	16814	R302-2018			\$100,000.00	\$258,357.91	\$0.00	\$258,357.91
10/20/2018	10/20/2018	Fairfield National Bank	credit card charges	2901-120-348-0000	16828	PO 236-2018	13224	\$115.88		\$258,242.03	\$0.00	\$258,242.03
10/20/2018	10/20/2018	Fairfield National Bank	credit card charges	2901-120-410-0000	16828	PO 201-2018	13224	\$106.99		\$258,135.04	\$0.00	\$258,135.04
10/20/2018	10/20/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	16828	PO 232-2018	13227	\$154.15		\$257,980.89	\$0.00	\$257,980.89
10/20/2018	10/20/2018	DM Enterprises	truck repair	2901-120-432-0005	16828	PO 195-2018	13223	\$121.00		\$257,859.89	\$0.00	\$257,859.89
10/20/2018	10/20/2018	DM Enterprises	truck repair	2901-120-432-0005	16828	PO 243-2018	13223	\$690.00		\$257,169.89	\$0.00	\$257,169.89
10/20/2018	10/20/2018	DM Enterprises	truck repair	2901-120-432-0005	16828	PO 271-2018	13223	\$478.00		\$256,691.89	\$0.00	\$256,691.89
10/20/2018	10/20/2018	Fairfield National Bank	credit card charges	2901-120-432-0006	16828	PO 264-2018	13224	\$96.90		\$256,594.99	\$0.00	\$256,594.99
10/20/2018	10/20/2018	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	16828	PO 16-2018	13225	\$353.21		\$256,241.78	\$0.00	\$256,241.78
10/20/2018	10/20/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	16828	PO 17-2018	13228	\$126.23		\$256,115.55	\$0.00	\$256,115.55
10/26/2018	10/26/2018	Walnut Township Local School District	fuel	2901-120-490-0000	16854	PO 59-2018	13234	\$2,470.92		\$253,644.63	\$0.00	\$253,644.63
Total for Fund 2901:								\$14,866.86	\$100,000.00			
YTD:								\$121,967.02	\$205,118.56			

Fund: 5101 - Water Operating

Fund Beginning Balance \$143,948.45 \$0.00 \$143,948.45

10/01/2018	09/29/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	16663	PO 15-2018	13192	\$314.30		\$143,634.15	\$0.00	\$143,634.15
10/01/2018	09/29/2018	Sureshot Directional Boring	work on Main St.	5101-800-432-0000	16663	PO 260-2018	13188	\$1,195.00		\$142,439.15	\$0.00	\$142,439.15
10/01/2018	09/29/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	16672		90-2018	\$119.69		\$142,319.46	\$0.00	\$142,319.46
10/01/2018	09/29/2018	Public Employees Retirement System		5101-531-121-0000	16682		92-2018	\$14.00		\$142,305.46	\$0.00	\$142,305.46
10/01/2018	09/29/2018	Public Employees Retirement System		5101-531-122-0000	16682		92-2018	\$62.28		\$142,243.18	\$0.00	\$142,243.18
10/01/2018	09/29/2018	Public Employees Retirement System		5101-531-190-0000	16682		92-2018	\$235.20		\$142,007.98	\$0.00	\$142,007.98
10/01/2018	09/29/2018	Public Employees Retirement System		5101-531-211-0000	16682		92-2018	\$436.08		\$141,571.90	\$0.00	\$141,571.90
10/03/2018	10/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16686	R280-2018			\$445.45	\$142,017.35	\$0.00	\$142,017.35
10/03/2018	10/03/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16686	R280-2018			\$226.98	\$142,244.33	\$0.00	\$142,244.33

Report reflects selected information.

**Fund Ledger**

October 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
10/03/2018	10/03/2018	Columbia Gas	natural gas	5101-533-313-0000	16706	PO 2-2018	13197	\$28.06		\$142,216.27	\$0.00	\$142,216.27
10/03/2018	10/03/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16711	PO 266-2018	13202	\$18.00		\$142,198.27	\$0.00	\$142,198.27
10/03/2018	10/03/2018	United States Treasury		5101-531-121-0000	16716		13203	\$7.41		\$142,190.86	\$0.00	\$142,190.86
10/03/2018	10/03/2018	United States Treasury		5101-531-122-0000	16716		13203	\$21.11		\$142,169.75	\$0.00	\$142,169.75
10/03/2018	10/03/2018	United States Treasury		5101-531-190-0000	16716		13203	\$182.72		\$141,987.03	\$0.00	\$141,987.03
10/03/2018	10/03/2018	United States Treasury		5101-531-213-0000	16716		13203	\$101.92		\$141,885.11	\$0.00	\$141,885.11
10/03/2018	10/03/2018	Ohio Department of Taxation		5101-531-121-0000	16722		94-2018	\$2.91		\$141,882.20	\$0.00	\$141,882.20
10/03/2018	10/03/2018	School District Income Tax		5101-531-121-0000	16722		95-2018	\$5.82		\$141,876.38	\$0.00	\$141,876.38
10/03/2018	10/03/2018	Lancaster City		5101-531-121-0000	16722		96-2018	\$7.35		\$141,869.03	\$0.00	\$141,869.03
10/03/2018	10/03/2018	R.I.T.A.		5101-531-121-0000	16722		97-2018	\$4.20		\$141,864.83	\$0.00	\$141,864.83
10/03/2018	10/03/2018	Lancaster City		5101-531-122-0000	16722		96-2018	\$25.47		\$141,839.36	\$0.00	\$141,839.36
10/03/2018	10/03/2018	Ohio Department of Taxation		5101-531-122-0000	16722		94-2018	\$14.62		\$141,824.74	\$0.00	\$141,824.74
10/03/2018	10/03/2018	School District Income Tax		5101-531-122-0000	16722		95-2018	\$21.84		\$141,802.90	\$0.00	\$141,802.90
10/03/2018	10/03/2018	R.I.T.A.		5101-531-122-0000	16722		97-2018	\$14.55		\$141,788.35	\$0.00	\$141,788.35
10/03/2018	10/03/2018	School District Income Tax		5101-531-190-0000	16722		95-2018	\$99.54		\$141,688.81	\$0.00	\$141,688.81
10/03/2018	10/03/2018	R.I.T.A.		5101-531-190-0000	16722		97-2018	\$103.04		\$141,585.77	\$0.00	\$141,585.77
10/03/2018	10/03/2018	Ohio Department of Taxation		5101-531-190-0000	16722		94-2018	\$79.36		\$141,506.41	\$0.00	\$141,506.41
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16734	R281-2018			\$1,245.41	\$142,751.82	\$0.00	\$142,751.82
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16734	R281-2018			\$518.52	\$143,270.34	\$0.00	\$143,270.34
10/05/2018	10/05/2018	Enervest	gas well royalty	5101-812-0000	16734	R282-2018			\$37.81	\$143,308.15	\$0.00	\$143,308.15
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16738	R283-2018			\$711.39	\$144,019.54	\$0.00	\$144,019.54
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16738	R283-2018			\$172.23	\$144,191.77	\$0.00	\$144,191.77
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16745	R284-2018			\$735.76	\$144,927.53	\$0.00	\$144,927.53
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16745	R285-2018			\$1,498.58	\$146,426.11	\$0.00	\$146,426.11
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16745	R285-2018			\$449.64	\$146,875.75	\$0.00	\$146,875.75
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16745	R284-2018			\$205.59	\$147,081.34	\$0.00	\$147,081.34
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16747	R286-2018			\$810.86	\$147,892.20	\$0.00	\$147,892.20
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16747	R286-2018			\$245.96	\$148,138.16	\$0.00	\$148,138.16
10/10/2018	10/10/2018	James Carroll	mowing services	5101-535-420-0000	16759	PO 157-2018	13206	\$330.00		\$147,808.16	\$0.00	\$147,808.16
10/13/2018	10/13/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16775		98-2018	\$175.81		\$147,632.35	\$0.00	\$147,632.35
10/13/2018	10/13/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16775		98-2018	\$632.82		\$146,999.53	\$0.00	\$146,999.53
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16780	R290-2018			\$1,576.51	\$148,576.04	\$0.00	\$148,576.04
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16780	R292-2018			\$951.61	\$149,527.65	\$0.00	\$149,527.65
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16780	R293-2018			\$420.94	\$149,948.59	\$0.00	\$149,948.59
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16780	R293-2018			\$119.70	\$150,068.29	\$0.00	\$150,068.29
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16780	R292-2018			\$268.43	\$150,336.72	\$0.00	\$150,336.72

**Fund Ledger**

October 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
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16780	R290-2018			\$418.68	\$150,755.40	\$0.00	\$150,755.40
10/13/2018	10/13/2018	American Electric Power	electric	5101-511-311-0000	16788	PO 7-2018	13221	\$341.95		\$150,413.45	\$0.00	\$150,413.45
10/13/2018	10/13/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	16788	PO 6-2018	13220	\$94.43		\$150,319.02	\$0.00	\$150,319.02
10/13/2018	10/13/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16788	PO 266-2018	13218	\$184.50		\$150,134.52	\$0.00	\$150,134.52
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16814	R295-2018			\$647.26	\$150,781.78	\$0.00	\$150,781.78
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16814	R298-2018			\$330.46	\$151,112.24	\$0.00	\$151,112.24
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16814	R303-2018			\$137.95	\$151,250.19	\$0.00	\$151,250.19
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collectins	5101-543-0000	16814	R299-2018			\$1,999.59	\$153,249.78	\$0.00	\$153,249.78
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16814	R300-2018			\$1,123.49	\$154,373.27	\$0.00	\$154,373.27
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16814	R300-2018			\$226.02	\$154,599.29	\$0.00	\$154,599.29
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collectins	5101-549-0000	16814	R299-2018			\$546.23	\$155,145.52	\$0.00	\$155,145.52
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16814	R303-2018			\$60.00	\$155,205.52	\$0.00	\$155,205.52
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16814	R298-2018			\$83.62	\$155,289.14	\$0.00	\$155,289.14
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16814	R295-2018			\$168.45	\$155,457.59	\$0.00	\$155,457.59
10/20/2018	10/20/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	16814	R304-2018			\$283.67	\$155,741.26	\$0.00	\$155,741.26
10/20/2018	10/20/2018	South Central Power Co.	electricity	5101-511-311-0000	16828	PO 19-2018	13222	\$161.00		\$155,580.26	\$0.00	\$155,580.26
10/20/2018	10/20/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16828	PO 266-2018	13226	\$36.00		\$155,544.26	\$0.00	\$155,544.26
10/22/2018	10/26/2018	Negative Adjust Receipt for WATER AND	NSF Check Cherry	5101-543-0000	16837	R300-2018			-\$125.17	\$155,419.09	\$0.00	\$155,419.09
10/22/2018	10/26/2018	Negative Adjust Receipt for WATER AND	NSF Check Cherry	5101-549-0000	16837	R300-2018			-\$23.24	\$155,395.85	\$0.00	\$155,395.85
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16836	R306-2018			\$662.60	\$156,058.45	\$0.00	\$156,058.45
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16836	R308-2018			\$355.50	\$156,413.95	\$0.00	\$156,413.95
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16836	R307-2018			\$422.01	\$156,835.96	\$0.00	\$156,835.96
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16836	R307-2018			\$107.83	\$156,943.79	\$0.00	\$156,943.79
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16836	R308-2018			\$106.05	\$157,049.84	\$0.00	\$157,049.84
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16836	R306-2018			\$200.22	\$157,250.06	\$0.00	\$157,250.06
10/26/2018	10/26/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	16841		101-2018	\$175.45		\$157,074.61	\$0.00	\$157,074.61
10/26/2018	10/26/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	16841		101-2018	\$632.82		\$156,441.79	\$0.00	\$156,441.79
10/26/2018	10/26/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	16854	PO 266-2018	13235	\$127.00		\$156,314.79	\$0.00	\$156,314.79
10/26/2018	10/26/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	16854	PO 254-2018	13237	\$148.00		\$156,166.79	\$0.00	\$156,166.79
10/26/2018	10/26/2018	USA BlueBook	ProChem Storage Tank	5101-800-432-0000	16854	PO 277-2018	13238	\$388.68		\$155,778.11	\$0.00	\$155,778.11
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16883	R311-2018			\$383.11	\$156,161.22	\$0.00	\$156,161.22
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16883	R312-2018			\$106.68	\$156,267.90	\$0.00	\$156,267.90
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	16883	R314-2018			\$135.86	\$156,403.76	\$0.00	\$156,403.76
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	16883	R315-2018			\$486.02	\$156,889.78	\$0.00	\$156,889.78
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16883	R315-2018			\$92.27	\$156,982.05	\$0.00	\$156,982.05
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	16883	R314-2018			\$31.13	\$157,013.18	\$0.00	\$157,013.18

**Fund Ledger**

October 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	
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16883	R312-2018			\$30.21	\$157,043.39	\$0.00	\$157,043.39	
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	16883	R311-2018			\$78.72	\$157,122.11	\$0.00	\$157,122.11	
Total for Fund 5101:								\$6,542.93	\$19,716.59				
YTD:								\$164,438.49	\$207,612.75				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$17,158.39	\$0.00	\$17,158.39
10/03/2018	10/03/2018	Thurston Water Department	#5 apply deposit to final bill	5781-591-610-0000	16706		13201	\$200.00		\$16,958.39	\$0.00	\$16,958.39	
10/13/2018	10/13/2018	Walnut Creek Sewer District	refund of deposits - Kilbarger & cramer	5781-544-0000	16780	R291-2018			\$150.00	\$17,108.39	\$0.00	\$17,108.39	
10/20/2018	10/20/2018	Stoike #36	deposit	5781-544-0000	16814	R297-2018			\$200.00	\$17,308.39	\$0.00	\$17,308.39	
10/20/2018	10/20/2018	Manna #280	deposit	5781-544-0000	16814	R301-2018			\$125.00	\$17,433.39	\$0.00	\$17,433.39	
10/20/2018	10/20/2018	Ideal Automotive c/o Stacy Bichard	#280 refund balance of deposit	5781-591-610-0000	16828		13230	\$41.00		\$17,392.39	\$0.00	\$17,392.39	
10/20/2018	10/20/2018	Thurston Water Department	#280 apply deposit to final bill	5781-591-620-0000	16828		13229	\$84.00		\$17,308.39	\$0.00	\$17,308.39	
10/31/2018	11/01/2018	Manuel Solis #261	deposit	5781-544-0000	16883	R313-2018			\$200.00	\$17,508.39	\$0.00	\$17,508.39	
Total for Fund 5781:								\$325.00	\$675.00				
YTD:								\$4,459.19	\$11,294.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,999.71	\$0.00	\$10,999.71
10/01/2018	09/29/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	16663	PO 62-2018	13191	\$10,999.71		\$0.00	\$0.00	\$0.00	
10/03/2018	10/03/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16686	R280-2018			\$653.26	\$653.26	\$0.00	\$653.26	
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16734	R281-2018			\$917.80	\$1,571.06	\$0.00	\$1,571.06	
10/05/2018	10/05/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16738	R283-2018			\$490.56	\$2,061.62	\$0.00	\$2,061.62	
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16745	R284-2018			\$464.40	\$2,526.02	\$0.00	\$2,526.02	
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16745	R285-2018			\$987.97	\$3,513.99	\$0.00	\$3,513.99	
10/10/2018	10/10/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16747	R286-2018			\$592.29	\$4,106.28	\$0.00	\$4,106.28	
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16780	R290-2018			\$840.37	\$4,946.65	\$0.00	\$4,946.65	
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16780	R292-2018			\$768.46	\$5,715.11	\$0.00	\$5,715.11	
10/13/2018	10/13/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16780	R293-2018			\$368.55	\$6,083.66	\$0.00	\$6,083.66	
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16814	R295-2018			\$512.33	\$6,595.99	\$0.00	\$6,595.99	
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16814	R298-2018			\$83.62	\$6,679.61	\$0.00	\$6,679.61	
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collectins	9901-543-0000	16814	R299-2018			\$1,584.42	\$8,264.03	\$0.00	\$8,264.03	
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16814	R300-2018			\$833.06	\$9,097.09	\$0.00	\$9,097.09	
10/20/2018	10/20/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16814	R303-2018			\$138.39	\$9,235.48	\$0.00	\$9,235.48	
10/22/2018	10/26/2018	Negative Adjust Receipt for WATER AND : NSF Check Cherry		9901-543-0000	16837	R300-2018			-\$96.59	\$9,138.89	\$0.00	\$9,138.89	

**Fund Ledger**

October 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
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16836	R306-2018			\$575.05	\$9,713.94	\$0.00	\$9,713.94
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16836	R307-2018			\$356.60	\$10,070.54	\$0.00	\$10,070.54
10/26/2018	10/26/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16836	R308-2018			\$201.27	\$10,271.81	\$0.00	\$10,271.81
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16883	R311-2018			\$220.99	\$10,492.80	\$0.00	\$10,492.80
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16883	R312-2018			\$93.11	\$10,585.91	\$0.00	\$10,585.91
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	16883	R314-2018			\$118.78	\$10,704.69	\$0.00	\$10,704.69
10/31/2018	11/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	16883	R315-2018			\$321.64	\$11,026.33	\$0.00	\$11,026.33
10/31/2018	11/01/2018	Positive Adjustment for WATER AND SEW	underposted receipt - add \$164.60 to sewe	9901-543-0000	16888	R298-2018			\$164.60	\$11,190.93	\$0.00	\$11,190.93
Total for Fund 9901:								\$10,999.71	\$11,190.93			
YTD:								\$101,421.21	\$112,612.14			
Report Total for Selected Funds:								\$38,526.61	\$145,332.47			
Report YTD Total for Selected Funds:								\$510,460.39	\$702,528.79			