

VILLAGE OF THURSTON, FAIRFIELD COUNTY

2/11/2020 10:36:09 AM

Fund Ledger

UAN v2020.1

December 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		\$152,299.60	\$0.00	\$152,299.60
12/01/2018	12/01/2018	Public Employees Retirement System		1000-710-110-0000	17130		112-2018	\$38.80		\$152,260.80	\$0.00	\$152,260.80
12/01/2018	12/01/2018	Public Employees Retirement System		1000-710-121-0000	17130		112-2018	\$28.80		\$152,232.00	\$0.00	\$152,232.00
12/01/2018	12/01/2018	Public Employees Retirement System		1000-710-211-0000	17130		112-2018	\$94.63		\$152,137.37	\$0.00	\$152,137.37
12/01/2018	12/01/2018	Employee Payroll	Payroll Posting	1000-710-121-0000	17132		113-2018	\$239.38		\$151,897.99	\$0.00	\$151,897.99
12/01/2018	12/01/2018	Employee Payroll	Payroll Posting	1000-710-161-0000	17132		113-2018	\$278.29		\$151,619.70	\$0.00	\$151,619.70
12/01/2018	12/01/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	17134	R346-2018			\$4,107.21	\$155,726.91	\$0.00	\$155,726.91
12/01/2018	12/01/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	17134	R346-2018		\$123.22		\$155,603.69	\$0.00	\$155,603.69
12/01/2018	12/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	1000-531-312-0000	17139	PO 12-2018	13298	\$65.90		\$155,537.79	\$0.00	\$155,537.79
12/01/2018	12/01/2018	Mary Boring	cell phone & mileage reimbursement	1000-710-252-0000	17139	BC 3-2018	13297	\$12.64		\$155,525.15	\$0.00	\$155,525.15
12/05/2018	12/05/2018	Charter Communications	franchise fees	1000-625-0000	17148	R347-2018			\$840.44	\$156,365.59	\$0.00	\$156,365.59
12/05/2018	12/05/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	17166	PO 2-2018	13303	\$377.59		\$155,988.00	\$0.00	\$155,988.00
12/05/2018	12/05/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	17166	PO 311-2018	13303	\$74.42		\$155,913.58	\$0.00	\$155,913.58
12/05/2018	12/05/2018	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	17166	PO 135-2018	13300	\$175.00		\$155,738.58	\$0.00	\$155,738.58
12/07/2018	12/07/2018	Time Warner Cable	MB internet service	1000-591-321-0000	17185	PO 43-2018	13313	\$49.99		\$155,688.59	\$0.00	\$155,688.59
12/07/2018	12/07/2018	BWC	2019 premium	1000-710-225-0000	17185		13315	\$200.00		\$155,488.59	\$0.00	\$155,488.59
12/08/2018	12/07/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	17170		114-2018	\$201.55		\$155,287.04	\$0.00	\$155,287.04
12/12/2018	12/12/2018	American Electric Power	electric	1000-130-311-0000	17213	PO 4-2018	13318	\$271.78		\$155,015.26	\$0.00	\$155,015.26
12/12/2018	12/12/2018	American Electric Power	electric	1000-511-311-0000	17213	PO 9-2018	13318	\$152.90		\$154,862.36	\$0.00	\$154,862.36
12/12/2018	12/12/2018	Baltimore ACE Hardware/Builders Supply	deisel can, surge protector, WD40	1000-710-410-0000	17213	PO 305-2018	13320	\$18.99		\$154,843.37	\$0.00	\$154,843.37
12/12/2018	12/12/2018	Ad Pro	cemetery rules sign	1000-800-530-0000	17213	PO 314-2018	13321	\$96.00		\$154,747.37	\$0.00	\$154,747.37
12/12/2018	12/12/2018	Employee Payroll	Payroll Posting	1000-735-111-0000	17220		115-2018	\$1,055.21		\$153,692.16	\$0.00	\$153,692.16
12/15/2018	12/15/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	17248	R359-2018			\$524.02	\$154,216.18	\$0.00	\$154,216.18
12/15/2018	12/15/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	17248	R359-2018		\$435.44		\$153,780.74	\$0.00	\$153,780.74
12/15/2018	12/15/2018	Giant Eagle	drinks for christmas party	1000-710-490-0013	17279	PO 322-2018	116-2018	\$22.03		\$153,758.71	\$0.00	\$153,758.71
12/15/2018	12/15/2018	Time Warner Cable	MB phone service	1000-591-321-0000	17280	PO 44-2018	13341	\$141.63		\$153,617.08	\$0.00	\$153,617.08
12/15/2018	12/15/2018	Bob Evans	catering & tip for Christmas Party	1000-710-490-0013	17280	PO 321-2018	13332	\$559.44		\$153,057.64	\$0.00	\$153,057.64
12/15/2018	12/15/2018	Linda Strawser	employee appreciation	1000-710-490-0013	17280	PO 326-2018	13338	\$125.00		\$152,932.64	\$0.00	\$152,932.64
12/15/2018	12/15/2018	Bob Pangborn	employee appreciation	1000-710-490-0013	17280	PO 327-2018	13339	\$125.00		\$152,807.64	\$0.00	\$152,807.64
12/15/2018	12/15/2018	Temple Display	replacement lights for decorations	1000-800-530-0000	17280	PO 323-2018	13340	\$103.40		\$152,704.24	\$0.00	\$152,704.24
12/15/2018	12/15/2018	George Electric Service Ltd	reinstall bracket on power powell	1000-800-530-0000	17280	PO 324-2018	13342	\$85.00		\$152,619.24	\$0.00	\$152,619.24
12/24/2018	12/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	17307	R371-2018			\$955.37	\$153,574.61	\$0.00	\$153,574.61
12/24/2018	12/24/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	17314		117-2018	\$200.27		\$153,374.34	\$0.00	\$153,374.34
12/24/2018	12/24/2018	Linda Strawser	mileage reimbursement	1000-710-252-0000	17323	PO 330-2018	13352	\$32.70		\$153,341.64	\$0.00	\$153,341.64

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12/24/2018	12/24/2018	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	17323	PO 21-2018	13347	\$597.50		\$152,744.14	\$0.00	\$152,744.14
12/24/2018	12/24/2018	Walnut Creek Home Improvements LLC	Municipal Building improvements	1000-800-530-0000	17323	PO 283-2018	13351	\$4,000.00		\$148,744.14	\$0.00	\$148,744.14
12/26/2018	12/26/2018	CT Consultants	Engineering Services - ODNR grant app	1000-490-349-0000	17337	PO 331-2018	13354	\$1,672.06		\$147,072.08	\$0.00	\$147,072.08
12/26/2018	12/26/2018	CareworksComp	OML 2020 Worker's Comp Group Rating	1000-710-225-0000	17337	PO 332-2018	13353	\$50.00		\$147,022.08	\$0.00	\$147,022.08
12/26/2018	12/26/2018	Public Employees Retirement System		1000-710-110-0000	17350		118-2018	\$48.31		\$146,973.77	\$0.00	\$146,973.77
12/26/2018	12/26/2018	Public Employees Retirement System		1000-710-121-0000	17350		118-2018	\$28.80		\$146,944.97	\$0.00	\$146,944.97
12/26/2018	12/26/2018	Public Employees Retirement System		1000-710-211-0000	17350		118-2018	\$107.94		\$146,837.03	\$0.00	\$146,837.03
12/26/2018	12/26/2018	Ohio Department of Taxation		1000-710-110-0000	17355		119-2018	\$13.22		\$146,823.81	\$0.00	\$146,823.81
12/26/2018	12/26/2018	School District Income Tax		1000-710-110-0000	17355		120-2018	\$19.41		\$146,804.40	\$0.00	\$146,804.40
12/26/2018	12/26/2018	R.I.T.A.		1000-710-110-0000	17355		121-2018	\$12.95		\$146,791.45	\$0.00	\$146,791.45
12/26/2018	12/26/2018	Lancaster City		1000-710-110-0000	17355		122-2018	\$22.62		\$146,768.83	\$0.00	\$146,768.83
12/26/2018	12/26/2018	R.I.T.A.		1000-710-121-0000	17355		121-2018	\$8.64		\$146,760.19	\$0.00	\$146,760.19
12/26/2018	12/26/2018	Lancaster City		1000-710-121-0000	17355		122-2018	\$15.12		\$146,745.07	\$0.00	\$146,745.07
12/26/2018	12/26/2018	School District Income Tax		1000-710-121-0000	17355		120-2018	\$12.00		\$146,733.07	\$0.00	\$146,733.07
12/26/2018	12/26/2018	Ohio Department of Taxation		1000-710-121-0000	17355		119-2018	\$6.12		\$146,726.95	\$0.00	\$146,726.95
12/26/2018	12/26/2018	School District Income Tax		1000-710-161-0000	17355		120-2018	\$19.68		\$146,707.27	\$0.00	\$146,707.27
12/26/2018	12/26/2018	Ohio Department of Taxation		1000-710-161-0000	17355		119-2018	\$66.27		\$146,641.00	\$0.00	\$146,641.00
12/26/2018	12/26/2018	R.I.T.A.		1000-710-161-0000	17355		121-2018	\$11.25		\$146,629.75	\$0.00	\$146,629.75
12/26/2018	12/26/2018	R.I.T.A.		1000-735-111-0000	17355		121-2018	\$11.60		\$146,618.15	\$0.00	\$146,618.15
12/26/2018	12/26/2018	Ohio Department of Taxation		1000-735-111-0000	17355		119-2018	\$1.07		\$146,617.08	\$0.00	\$146,617.08
12/26/2018	12/26/2018	School District Income Tax		1000-735-111-0000	17355		120-2018	\$3.38		\$146,613.70	\$0.00	\$146,613.70
12/26/2018	12/26/2018	United States Treasury		1000-710-110-0000	17359		13355	\$18.75		\$146,594.95	\$0.00	\$146,594.95
12/26/2018	12/26/2018	United States Treasury		1000-710-121-0000	17359		13355	\$17.58		\$146,577.37	\$0.00	\$146,577.37
12/26/2018	12/26/2018	United States Treasury		1000-710-161-0000	17359		13355	\$192.93		\$146,384.44	\$0.00	\$146,384.44
12/26/2018	12/26/2018	United States Treasury		1000-710-212-0000	17359		13355	\$69.75		\$146,314.69	\$0.00	\$146,314.69
12/26/2018	12/26/2018	United States Treasury		1000-710-213-0000	17359		13355	\$47.61		\$146,267.08	\$0.00	\$146,267.08
12/26/2018	12/26/2018	United States Treasury		1000-735-111-0000	17359		13355	\$88.74		\$146,178.34	\$0.00	\$146,178.34
12/26/2018	12/26/2018	United States Treasury		1000-735-212-0000	17359		13355	\$71.92		\$146,106.42	\$0.00	\$146,106.42
12/26/2018	12/26/2018	United States Treasury		1000-735-213-0000	17359		13355	\$16.82		\$146,089.60	\$0.00	\$146,089.60
12/28/2018	12/28/2018	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	17372	R376-2018			\$394.19	\$146,483.79	\$0.00	\$146,483.79
12/29/2018	12/31/2018	OFFICE MAX	forms & supplies	1000-710-410-0000	17392	PO 334-2018	123-2018	\$33.90		\$146,449.89	\$0.00	\$146,449.89
12/31/2018	12/31/2018	AUDITOR OF STATE DAVID YOST	income tax net profits	1000-130-0000	17397	R380-2018			\$0.04	\$146,449.93	\$0.00	\$146,449.93
12/31/2018	12/31/2018	Negative Adjust Receipt for COUNTY AUC	refund overpayment of assessment to Chri	1000-892-0000	17416	R216-2018	13364		-\$430.87	\$146,019.06	\$0.00	\$146,019.06
12/31/2018	01/01/2019	PRIMARY		1000-701-0000	17445	R381-2018			\$53.29	\$146,072.35	\$0.00	\$146,072.35
12/31/2018	01/01/2019	PRIMARY		1000-701-0000	17445	R381-2018			\$0.16	\$146,072.51	\$0.00	\$146,072.51
12/31/2018	01/01/2019	PRIMARY		1000-701-0000	17445	R381-2018			\$86.62	\$146,159.13	\$0.00	\$146,159.13

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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	
12/31/2018	01/01/2019	PRIMARY		1000-701-0000	17445	R381-2018			\$44.39	\$146,203.52	\$0.00	\$146,203.52	
								Total for Fund 1000:	\$12,670.94	\$6,574.86			
								YTD:	\$113,234.84	\$151,921.91			
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$43,559.89	\$0.00	\$43,559.89
12/01/2018	12/01/2018	Public Employees Retirement System		2011-620-121-0000	17130		112-2018	\$28.80		\$43,531.09	\$0.00	\$43,531.09	
12/01/2018	12/01/2018	Public Employees Retirement System		2011-620-211-0000	17130		112-2018	\$40.32		\$43,490.77	\$0.00	\$43,490.77	
12/01/2018	12/01/2018	Employee Payroll	Payroll Posting	2011-620-121-0000	17132		113-2018	\$239.41		\$43,251.36	\$0.00	\$43,251.36	
12/01/2018	12/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2011-531-312-0000	17139	PO 13-2018	13298	\$56.30		\$43,195.06	\$0.00	\$43,195.06	
12/05/2018	12/05/2018	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	17166	PO 135-2018	13300	\$80.00		\$43,115.06	\$0.00	\$43,115.06	
12/05/2018	12/05/2018	Mike Barber	work on plow truck	2011-800-555-0000	17166	PO 310-2018	13301	\$163.99		\$42,951.07	\$0.00	\$42,951.07	
12/12/2018	12/12/2018	American Electric Power	electric	2011-511-311-0000	17213	PO 8-2018	13318	\$62.84		\$42,888.23	\$0.00	\$42,888.23	
12/12/2018	12/12/2018	Baltimore ACE Hardware/Builders Supply	deisel can, surge protector, WD40	2011-620-420-0000	17213	PO 307-2018	13320	\$11.18		\$42,877.05	\$0.00	\$42,877.05	
12/15/2018	12/15/2018	Sureshot Directional Boring	catch basin cleanup throughout Village	2011-800-555-0000	17284	PO 328-2018	13343	\$2,697.50		\$40,179.55	\$0.00	\$40,179.55	
12/24/2018	12/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	17307	R371-2018			\$221.59	\$40,401.14	\$0.00	\$40,401.14	
12/24/2018	12/24/2018	Gary Kern	hours - contractor, fuel for spreader	2011-800-555-0000	17313	PO 329-2018	13344	\$530.88		\$39,870.26	\$0.00	\$39,870.26	
12/26/2018	12/26/2018	Public Employees Retirement System		2011-620-121-0000	17350		118-2018	\$28.80		\$39,841.46	\$0.00	\$39,841.46	
12/26/2018	12/26/2018	Public Employees Retirement System		2011-620-211-0000	17350		118-2018	\$40.32		\$39,801.14	\$0.00	\$39,801.14	
12/26/2018	12/26/2018	Ohio Department of Taxation		2011-620-121-0000	17355		119-2018	\$6.09		\$39,795.05	\$0.00	\$39,795.05	
12/26/2018	12/26/2018	School District Income Tax		2011-620-121-0000	17355		120-2018	\$11.97		\$39,783.08	\$0.00	\$39,783.08	
12/26/2018	12/26/2018	R.I.T.A.		2011-620-121-0000	17355		121-2018	\$8.64		\$39,774.44	\$0.00	\$39,774.44	
12/26/2018	12/26/2018	Lancaster City		2011-620-121-0000	17355		122-2018	\$15.12		\$39,759.32	\$0.00	\$39,759.32	
12/26/2018	12/26/2018	United States Treasury		2011-620-121-0000	17359		13355	\$17.55		\$39,741.77	\$0.00	\$39,741.77	
12/26/2018	12/26/2018	United States Treasury		2011-620-213-0000	17359		13355	\$12.51		\$39,729.26	\$0.00	\$39,729.26	
12/31/2018	12/31/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	17397	R379-2018			\$1,618.92	\$41,348.18	\$0.00	\$41,348.18	
12/31/2018	01/01/2019	PRIMARY		2011-701-0000	17445	R381-2018			\$15.09	\$41,363.27	\$0.00	\$41,363.27	
								Total for Fund 2011:	\$4,052.22	\$1,855.60			
								YTD:	\$25,163.89	\$24,350.09			
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,291.61	\$0.00	\$3,291.61
12/05/2018	12/05/2018	HEIBERGER PAVING	repaire main stree from water line break	2021-620-420-0000	17166	PO 312-2018	13305	\$2,000.00		\$1,291.61	\$0.00	\$1,291.61	
12/24/2018	12/24/2018	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	17307	R371-2018			\$17.97	\$1,309.58	\$0.00	\$1,309.58	
12/31/2018	12/31/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	17397	R379-2018			\$131.26	\$1,440.84	\$0.00	\$1,440.84	

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12/31/2018	01/01/2019	PRIMARY		2021-701-0000	17445	R381-2018			\$0.53	\$1,441.37	\$0.00	\$1,441.37	
Total for Fund 2021:								\$2,000.00	\$149.76				
YTD:								\$5,502.30	\$1,973.14				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$16,114.18	\$0.00	\$16,114.18
12/05/2018	12/05/2018	HEIBERGER PAVING	repaire main stree from water line break	2101-610-390-0000	17166	PO 312-2018	13305	\$3,073.00		\$13,041.18	\$0.00	\$13,041.18	
12/17/2018	12/17/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	17300	R365-2018			\$303.00	\$13,344.18	\$0.00	\$13,344.18	
12/31/2018	01/01/2019	PRIMARY		2101-701-0000	17445	R381-2018			\$4.87	\$13,349.05	\$0.00	\$13,349.05	
Total for Fund 2101:								\$3,073.00	\$307.87				
YTD:								\$3,073.00	\$4,357.70				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$239,457.96	\$0.00	\$239,457.96
12/01/2018	12/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	2901-531-312-0000	17139	PO 14-2018	13298	\$89.93		\$239,368.03	\$0.00	\$239,368.03	
12/05/2018	12/05/2018	Fastenal	battiers, nuts & bolts	2901-120-431-0000	17166	PO 121-2018	13302	\$109.23		\$239,258.80	\$0.00	\$239,258.80	
12/05/2018	12/05/2018	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	17166	PO 135-2018	13300	\$188.00		\$239,070.80	\$0.00	\$239,070.80	
12/07/2018	12/07/2018	Millersport Hardware	station supplies	2901-120-431-0000	17185	PO 32-2018	13309	\$42.73		\$239,028.07	\$0.00	\$239,028.07	
12/07/2018	12/07/2018	Edwards Reel	Reel for Engine	2901-120-432-0005	17185	PO 296-2018	13310	\$234.27		\$238,793.80	\$0.00	\$238,793.80	
12/07/2018	12/07/2018	A1 Auto Parts	truck repairs	2901-120-432-0005	17185	PO 116-2018	13314	\$46.26		\$238,747.54	\$0.00	\$238,747.54	
12/07/2018	12/07/2018	DM Enterprises	truck repair	2901-120-432-0005	17185	PO 271-2018	13308	\$215.00		\$238,532.54	\$0.00	\$238,532.54	
12/12/2018	12/12/2018	Bound Tree Medical LLC	EMS supplies	2901-120-420-0000	17213	PO 240-2018	13316	\$945.15		\$237,587.39	\$0.00	\$237,587.39	
12/12/2018	12/12/2018	American Electric Power	electric	2901-511-311-0000	17213	PO 10-2018	13318	\$467.25		\$237,120.14	\$0.00	\$237,120.14	
12/12/2018	12/12/2018	Fairfield National Bank	HELMET NAMES	2901-120-270-0000	17232	PO 300-2018	13331	\$7.79		\$237,112.35	\$0.00	\$237,112.35	
12/15/2018	12/15/2018	Evan Martin	helmet names	2901-120-270-0000	17280	PO 313-2018	13333	\$10.00		\$237,102.35	\$0.00	\$237,102.35	
12/15/2018	12/15/2018	Ohio Society of Fire Service Instructors	update training hours	2901-120-348-0000	17280	PO 270-2018	13336	\$130.00		\$236,972.35	\$0.00	\$236,972.35	
12/15/2018	12/15/2018	SBH Medical	EMS Supplies	2901-120-420-0000	17280	PO 241-2018	13335	\$1,500.00		\$235,472.35	\$0.00	\$235,472.35	
12/15/2018	12/15/2018	SBH Medical	EMS Supplies	2901-120-420-0000	17280	PO 291-2018	13335	\$1,133.20		\$234,339.15	\$0.00	\$234,339.15	
12/15/2018	12/15/2018	Elite Network Computer	service call	2901-120-440-0000	17280	PO 316-2018	13334	\$179.00		\$234,160.15	\$0.00	\$234,160.15	
12/17/2018	12/17/2018	Walnut Township Trustees	EMS Distributions	2901-515-0000	17300	R360-2018			\$7,600.07	\$241,760.22	\$0.00	\$241,760.22	
12/24/2018	12/24/2018	Carolyn Sparks	sold gree 911 sign	2901-892-0000	17307	R368-2018			\$10.00	\$241,770.22	\$0.00	\$241,770.22	
12/24/2018	12/24/2018	Treasurer, State of Ohio	MARCS services	2901-120-440-0000	17323	PO 325-2018	13349	\$120.00		\$241,650.22	\$0.00	\$241,650.22	
12/24/2018	12/24/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	17323	PO 17-2018	13350	\$123.55		\$241,526.67	\$0.00	\$241,526.67	
12/28/2018	12/28/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	17382	PO 232-2018	13359	\$145.85		\$241,380.82	\$0.00	\$241,380.82	
12/28/2018	12/28/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	17382	PO 289-2018	13359	\$80.35		\$241,300.47	\$0.00	\$241,300.47	

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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	
12/28/2018	12/28/2018	Mid-West Towing	tanker repair	2901-120-432-0005	17382	PO 320-2018	13358	\$864.81		\$240,435.66	\$0.00	\$240,435.66	
12/28/2018	12/28/2018	J.D Johnson Sales	radio service	2901-800-520-0000	17382	PO 234-2018	13361	\$2,335.00		\$238,100.66	\$0.00	\$238,100.66	
12/28/2018	12/28/2018	Redd Public Safety Equipment	upgrade lights on Engine	2901-800-590-0000	17382	PO 294-2018	13360	\$520.00		\$237,580.66	\$0.00	\$237,580.66	
12/31/2018	12/31/2018	Parr Public Safety Equipment	various equipment	2901-120-432-0005	17393	PO 119-2018	13362	\$195.74		\$237,384.92	\$0.00	\$237,384.92	
Total for Fund 2901:								\$9,683.11	\$7,610.07				
YTD:								\$145,836.80	\$212,728.63				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$97,239.18	\$0.00	\$97,239.18
12/01/2018	12/01/2018	Public Employees Retirement System		5101-531-121-0000	17130		112-2018	\$14.40		\$97,224.78	\$0.00	\$97,224.78	
12/01/2018	12/01/2018	Public Employees Retirement System		5101-531-122-0000	17130		112-2018	\$38.78		\$97,186.00	\$0.00	\$97,186.00	
12/01/2018	12/01/2018	Public Employees Retirement System		5101-531-190-0000	17130		112-2018	\$156.80		\$97,029.20	\$0.00	\$97,029.20	
12/01/2018	12/01/2018	Public Employees Retirement System		5101-531-211-0000	17130		112-2018	\$293.98		\$96,735.22	\$0.00	\$96,735.22	
12/01/2018	12/01/2018	Employee Payroll	Payroll Posting	5101-531-121-0000	17132		113-2018	\$119.69		\$96,615.53	\$0.00	\$96,615.53	
12/01/2018	12/01/2018	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0003	17139	PO 46-2018	13296	\$25.00		\$96,590.53	\$0.00	\$96,590.53	
12/01/2018	12/01/2018	Mary Boring	cell phone & mileage reimbursement	5101-511-321-0003	17139	PO 18-2018	13297	\$25.00		\$96,565.53	\$0.00	\$96,565.53	
12/01/2018	12/01/2018	Thurston Water Department	water/sewer for Municipal Bldg, water/sew	5101-533-312-0000	17139	PO 15-2018	13298	\$228.11		\$96,337.42	\$0.00	\$96,337.42	
12/05/2018	12/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17150	R348-2018			\$521.03	\$96,858.45	\$0.00	\$96,858.45	
12/05/2018	12/05/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17150	R348-2018			\$201.00	\$97,059.45	\$0.00	\$97,059.45	
12/05/2018	12/05/2018	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	17166	PO 2-2018	13303	\$28.06		\$97,031.39	\$0.00	\$97,031.39	
12/05/2018	12/05/2018	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	17166	PO 135-2018	13300	\$175.00		\$96,856.39	\$0.00	\$96,856.39	
12/05/2018	12/05/2018	Treasurer, State of Ohio	OH2302903 2019 License	5101-790-391-0000	17166	PO 279-2018	13304	\$583.68		\$96,272.71	\$0.00	\$96,272.71	
12/05/2018	12/07/2018	Negative Adjust Receipt for WATER AND	NSF check - Yost # 21	5101-543-0000	17176	R337-2018			-\$42.93	\$96,229.78	\$0.00	\$96,229.78	
12/05/2018	12/07/2018	Negative Adjust Receipt for WATER AND	NSF check - Yost # 21	5101-549-0000	17176	R337-2018			-\$15.75	\$96,214.03	\$0.00	\$96,214.03	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17175	R350-2018			\$745.03	\$96,959.06	\$0.00	\$96,959.06	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17175	R351-2018			\$137.63	\$97,096.69	\$0.00	\$97,096.69	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17175	R352-2018			\$562.75	\$97,659.44	\$0.00	\$97,659.44	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17175	R352-2018			\$270.00	\$97,929.44	\$0.00	\$97,929.44	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17175	R351-2018			\$61.29	\$97,990.73	\$0.00	\$97,990.73	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17175	R350-2018			\$284.92	\$98,275.65	\$0.00	\$98,275.65	
12/07/2018	12/07/2018	Enervest LLC	gas well royalty	5101-812-0000	17175	R349-2018			\$111.96	\$98,387.61	\$0.00	\$98,387.61	
12/07/2018	12/07/2018	Secure-Tel Inc	security and fire monitoring MB	5101-535-420-0010	17185	PO 98-2018	13312	\$55.50		\$98,332.11	\$0.00	\$98,332.11	
12/07/2018	12/07/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	17185	PO 254-2018	13311	\$93.60		\$98,238.51	\$0.00	\$98,238.51	
12/07/2018	12/07/2018	BWC	2019 premium	5101-735-225-0000	17185		13315	\$158.00		\$98,080.51	\$0.00	\$98,080.51	
12/08/2018	12/07/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	17170		114-2018	\$201.48		\$97,879.03	\$0.00	\$97,879.03	
12/08/2018	12/07/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	17170		114-2018	\$632.82		\$97,246.21	\$0.00	\$97,246.21	

Report reflects selected information.

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
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17190	R353-2018			\$371.04	\$97,617.25	\$0.00	\$97,617.25
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17190	R354-2018			\$1,207.96	\$98,825.21	\$0.00	\$98,825.21
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17190	R355-2018			\$808.41	\$99,633.62	\$0.00	\$99,633.62
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17190	R355-2018			\$229.97	\$99,863.59	\$0.00	\$99,863.59
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17190	R354-2018			\$465.87	\$100,329.46	\$0.00	\$100,329.46
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17190	R353-2018			\$92.60	\$100,422.06	\$0.00	\$100,422.06
12/12/2018	12/12/2018	American Electric Power	electric	5101-511-311-0000	17213	PO 7-2018	13318	\$765.15		\$99,656.91	\$0.00	\$99,656.91
12/12/2018	12/12/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	17213	PO 6-2018	13319	\$94.97		\$99,561.94	\$0.00	\$99,561.94
12/12/2018	12/12/2018	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	17213	PO 266-2018	13317	\$153.00		\$99,408.94	\$0.00	\$99,408.94
12/12/2018	12/12/2018	Baltimore ACE Hardware/Builders Supply	deisel can, surge protector, WD40	5101-535-420-0000	17213	PO 284-2018	13320	\$21.99		\$99,386.95	\$0.00	\$99,386.95
12/12/2018	12/12/2018	Robinson Salt Supply Inc	salt for plant	5101-535-420-0011	17213	PO 315-2018	13322	\$5,069.65		\$94,317.30	\$0.00	\$94,317.30
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17246	R356-2018			\$1,192.16	\$95,509.46	\$0.00	\$95,509.46
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17246	R358-2018			\$1,098.03	\$96,607.49	\$0.00	\$96,607.49
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17246	R357-2018			\$895.06	\$97,502.55	\$0.00	\$97,502.55
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17246	R357-2018			\$217.20	\$97,719.75	\$0.00	\$97,719.75
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17246	R358-2018			\$370.63	\$98,090.38	\$0.00	\$98,090.38
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17246	R356-2018			\$360.13	\$98,450.51	\$0.00	\$98,450.51
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17300	R362-2018			\$1,019.05	\$99,469.56	\$0.00	\$99,469.56
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17300	R363-2018			\$782.17	\$100,251.73	\$0.00	\$100,251.73
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17300	R367-2018			\$2,564.44	\$102,816.17	\$0.00	\$102,816.17
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17300	R364-2018			\$337.14	\$103,153.31	\$0.00	\$103,153.31
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17300	R364-2018			\$121.63	\$103,274.94	\$0.00	\$103,274.94
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17300	R367-2018			\$646.87	\$103,921.81	\$0.00	\$103,921.81
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17300	R363-2018			\$160.70	\$104,082.51	\$0.00	\$104,082.51
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17300	R362-2018			\$257.92	\$104,340.43	\$0.00	\$104,340.43
12/17/2018	12/17/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	17300	R366-2018			\$284.42	\$104,624.85	\$0.00	\$104,624.85
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17307	R369-2018			\$425.92	\$105,050.77	\$0.00	\$105,050.77
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17307	R370-2018			\$162.76	\$105,213.53	\$0.00	\$105,213.53
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17307	R370-2018			\$79.56	\$105,293.09	\$0.00	\$105,293.09
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17307	R369-2018			\$130.61	\$105,423.70	\$0.00	\$105,423.70
12/24/2018	12/24/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	17314		117-2018	\$200.19		\$105,223.51	\$0.00	\$105,223.51
12/24/2018	12/24/2018	Employee Payroll	Payroll Posting	5101-531-190-0000	17314		117-2018	\$632.82		\$104,590.69	\$0.00	\$104,590.69
12/24/2018	12/24/2018	South Central Power Co.	electricity	5101-511-311-0000	17323	PO 19-2018	13348	\$236.00		\$104,354.69	\$0.00	\$104,354.69
12/26/2018	12/26/2018	Public Employees Retirement System		5101-531-121-0000	17350		118-2018	\$14.40		\$104,340.29	\$0.00	\$104,340.29
12/26/2018	12/26/2018	Public Employees Retirement System		5101-531-122-0000	17350		118-2018	\$48.28		\$104,292.01	\$0.00	\$104,292.01
12/26/2018	12/26/2018	Public Employees Retirement System		5101-531-190-0000	17350		118-2018	\$156.80		\$104,135.21	\$0.00	\$104,135.21

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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	
12/26/2018	12/26/2018	Public Employees Retirement System		5101-531-211-0000	17350		118-2018	\$307.29		\$103,827.92	\$0.00	\$103,827.92	
12/26/2018	12/26/2018	Ohio Department of Taxation		5101-531-121-0000	17355		119-2018	\$3.06		\$103,824.86	\$0.00	\$103,824.86	
12/26/2018	12/26/2018	School District Income Tax		5101-531-121-0000	17355		120-2018	\$6.00		\$103,818.86	\$0.00	\$103,818.86	
12/26/2018	12/26/2018	R.I.T.A.		5101-531-121-0000	17355		121-2018	\$4.32		\$103,814.54	\$0.00	\$103,814.54	
12/26/2018	12/26/2018	Lancaster City		5101-531-121-0000	17355		122-2018	\$7.56		\$103,806.98	\$0.00	\$103,806.98	
12/26/2018	12/26/2018	Lancaster City		5101-531-122-0000	17355		122-2018	\$22.61		\$103,784.37	\$0.00	\$103,784.37	
12/26/2018	12/26/2018	Ohio Department of Taxation		5101-531-122-0000	17355		119-2018	\$13.21		\$103,771.16	\$0.00	\$103,771.16	
12/26/2018	12/26/2018	School District Income Tax		5101-531-122-0000	17355		120-2018	\$19.36		\$103,751.80	\$0.00	\$103,751.80	
12/26/2018	12/26/2018	R.I.T.A.		5101-531-122-0000	17355		121-2018	\$12.90		\$103,738.90	\$0.00	\$103,738.90	
12/26/2018	12/26/2018	R.I.T.A.		5101-531-190-0000	17355		121-2018	\$94.08		\$103,644.82	\$0.00	\$103,644.82	
12/26/2018	12/26/2018	School District Income Tax		5101-531-190-0000	17355		120-2018	\$91.08		\$103,553.74	\$0.00	\$103,553.74	
12/26/2018	12/26/2018	Ohio Department of Taxation		5101-531-190-0000	17355		119-2018	\$75.30		\$103,478.44	\$0.00	\$103,478.44	
12/26/2018	12/26/2018	United States Treasury		5101-531-121-0000	17359		13355	\$8.79		\$103,469.65	\$0.00	\$103,469.65	
12/26/2018	12/26/2018	United States Treasury		5101-531-122-0000	17359		13355	\$18.73		\$103,450.92	\$0.00	\$103,450.92	
12/26/2018	12/26/2018	United States Treasury		5101-531-190-0000	17359		13355	\$176.22		\$103,274.70	\$0.00	\$103,274.70	
12/26/2018	12/26/2018	United States Treasury		5101-531-213-0000	17359		13355	\$93.22		\$103,181.48	\$0.00	\$103,181.48	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17372	R372-2018			\$392.89	\$103,574.37	\$0.00	\$103,574.37	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17372	R373-2018			\$149.33	\$103,723.70	\$0.00	\$103,723.70	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17372	R375-2018			\$118.21	\$103,841.91	\$0.00	\$103,841.91	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17372	R378-2018			\$176.36	\$104,018.27	\$0.00	\$104,018.27	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17372	R377-2018			\$85.09	\$104,103.36	\$0.00	\$104,103.36	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17372	R377-2018			\$16.50	\$104,119.86	\$0.00	\$104,119.86	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17372	R378-2018			\$52.57	\$104,172.43	\$0.00	\$104,172.43	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17372	R375-2018			\$16.48	\$104,188.91	\$0.00	\$104,188.91	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17372	R373-2018			\$47.82	\$104,236.73	\$0.00	\$104,236.73	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17372	R372-2018			\$113.52	\$104,350.25	\$0.00	\$104,350.25	
12/28/2018	12/28/2018	Negative Reallocate Receipt for WATER A	AMrine check applied to wrong account 15	5101-543-0000	17386	R341-2018			-\$3.48	\$104,346.77	\$0.00	\$104,346.77	
12/28/2018	12/28/2018	Positive Reallocation for WATER AND SE	AMrine check applied to wrong account 15	5101-549-0000	17386	R341-2018			\$0.82	\$104,347.59	\$0.00	\$104,347.59	
Total for Fund 5101:								\$11,176.88	\$18,285.29				
YTD:								\$254,183.32	\$244,583.06				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$17,358.39	\$0.00	\$17,358.39
12/12/2018	12/12/2018	David Dixon	#25 refund balance of deposit	5781-591-610-0000	17213		13324	\$55.11		\$17,303.28	\$0.00	\$17,303.28	
12/12/2018	12/12/2018	Thurston Water Department	#25 apply deposit to final bill	5781-591-620-0000	17213		13323	\$44.89		\$17,258.39	\$0.00	\$17,258.39	
12/15/2018	12/15/2018	Thurston Water Department	#293 apply deposit to final bill	5781-591-620-0000	17280		13337	\$200.00		\$17,058.39	\$0.00	\$17,058.39	

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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	
12/17/2018	12/17/2018	Jackie Lama #301	deposit	5781-544-0000	17300	R361-2018			\$200.00	\$17,258.39	\$0.00	\$17,258.39	
12/28/2018	12/28/2018	David Baker #75	deposit	5781-544-0000	17372	R374-2018			\$200.00	\$17,458.39	\$0.00	\$17,458.39	
12/28/2018	12/28/2018	Crystal Poston	#123 refund balance of deposit	5781-591-610-0000	17382		13356	\$82.20		\$17,376.19	\$0.00	\$17,376.19	
12/28/2018	12/28/2018	Thurston Water Department	#123 apply deposit to final bill	5781-591-620-0000	17382		13357	\$67.80		\$17,308.39	\$0.00	\$17,308.39	
Total for Fund 5781:								\$450.00	\$400.00				
YTD:								\$5,059.19	\$11,694.19				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,662.23	\$0.00	\$10,662.23
12/01/2018	12/01/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	17139	PO 62-2018	13299	\$10,662.23		\$0.00	\$0.00	\$0.00	
12/05/2018	12/05/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17150	R348-2018			\$536.12	\$536.12	\$0.00	\$536.12	
12/05/2018	12/07/2018	Negative Adjust Receipt for WATER AND	NSF check - Yost # 21	9901-543-0000	17176	R337-2018		-\$41.32		\$494.80	\$0.00	\$494.80	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17175	R350-2018			\$566.03	\$1,060.83	\$0.00	\$1,060.83	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17175	R351-2018			\$139.54	\$1,200.37	\$0.00	\$1,200.37	
12/07/2018	12/07/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17175	R352-2018			\$341.77	\$1,542.14	\$0.00	\$1,542.14	
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17190	R353-2018			\$211.98	\$1,754.12	\$0.00	\$1,754.12	
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17190	R354-2018			\$721.51	\$2,475.63	\$0.00	\$2,475.63	
12/12/2018	12/12/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17190	R355-2018			\$529.61	\$3,005.24	\$0.00	\$3,005.24	
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17246	R356-2018			\$771.38	\$3,776.62	\$0.00	\$3,776.62	
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17246	R357-2018			\$668.22	\$4,444.84	\$0.00	\$4,444.84	
12/15/2018	12/15/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17246	R358-2018			\$865.43	\$5,310.27	\$0.00	\$5,310.27	
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17300	R362-2018			\$830.83	\$6,141.10	\$0.00	\$6,141.10	
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17300	R363-2018			\$581.86	\$6,722.96	\$0.00	\$6,722.96	
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17300	R364-2018			\$399.03	\$7,121.99	\$0.00	\$7,121.99	
12/17/2018	12/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17300	R367-2018			\$2,039.81	\$9,161.80	\$0.00	\$9,161.80	
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17307	R369-2018			\$304.38	\$9,466.18	\$0.00	\$9,466.18	
12/24/2018	12/24/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17307	R370-2018			\$113.81	\$9,579.99	\$0.00	\$9,579.99	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17372	R372-2018			\$345.25	\$9,925.24	\$0.00	\$9,925.24	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17372	R373-2018			\$102.42	\$10,027.66	\$0.00	\$10,027.66	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17372	R375-2018			\$85.42	\$10,113.08	\$0.00	\$10,113.08	
12/28/2018	12/28/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17372	R378-2018			\$156.92	\$10,270.00	\$0.00	\$10,270.00	
12/28/2018	12/28/2018	Positive Reallocation for WATER AND SE	AMrine check applied to wrong account 15	9901-543-0000	17386	R341-2018			\$2.66	\$10,272.66	\$0.00	\$10,272.66	
12/31/2018	12/31/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	17400	PO 62-2018	13363	\$10,272.66		\$0.00	\$0.00	\$0.00	
Total for Fund 9901:								\$20,934.89	\$10,272.66				
YTD:								\$133,547.03	\$133,547.03				

Fund Ledger

December 2018

Report Total for Selected Funds:	\$64,041.04	\$45,456.11
Report YTD Total for Selected Funds:	\$685,600.37	\$785,155.75