

THURSTON VILLAGE, FAIRFIELD COUNTY

2/2/2019 4:16:57 PM

Fund Ledger

UAN v2019.1

January 2019

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		\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 1000	1000						\$146,203.52	\$0.00	\$146,203.52
01/01/2019	01/01/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	17479		1-2019	\$239.38		\$145,964.14	\$0.00	\$145,964.14
01/01/2019	01/01/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	17479		1-2019	\$278.29		\$145,685.85	\$0.00	\$145,685.85
01/01/2019	01/01/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	17486	PO 2-2019	13367	\$65.90		\$145,619.95	\$0.00	\$145,619.95
01/02/2019	01/01/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	17485	R1-2019			\$2,171.34	\$147,791.29	\$0.00	\$147,791.29
01/02/2019	01/01/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	17485	R1-2019		\$65.14		\$147,726.15	\$0.00	\$147,726.15
01/06/2019	01/06/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	17500		2-2019	\$107.90		\$147,618.25	\$0.00	\$147,618.25
01/06/2019	01/06/2019	Columbia Gas	natural gas	1000-521-313-0000	17519	PO 4-2019	13373	\$644.28		\$146,973.97	\$0.00	\$146,973.97
01/06/2019	01/06/2019	CT Consultants	Park Project Applicatin Prep	1000-800-530-0000	17519	PO 3-2019	13370	\$227.50		\$146,746.47	\$0.00	\$146,746.47
01/09/2019	01/09/2019	US Postal Service	rolls of stamps	1000-710-410-0000	17525	PO 7-2019	3-2019	\$300.00		\$146,446.47	\$0.00	\$146,446.47
01/09/2019	01/09/2019	American Electric Power	electric	1000-130-311-0000	17545	PO 10-2019	13378	\$280.08		\$146,166.39	\$0.00	\$146,166.39
01/09/2019	01/09/2019	Baltimore ACE Hardware/Builders Supply	flag mounting supplies	1000-800-530-0000	17545	PO 11-2019	13379	\$263.80		\$145,902.59	\$0.00	\$145,902.59
01/12/2019	01/12/2019	OFFICE MAX	office supplies	1000-710-410-0000	17594	PO 9-2019	5-2019	\$304.65		\$145,597.94	\$0.00	\$145,597.94
01/12/2019	01/12/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	17595	PO 29-2019	13386	\$49.99		\$145,547.95	\$0.00	\$145,547.95
01/12/2019	01/12/2019	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	17595	PO 28-2019	13387	\$141.63		\$145,406.32	\$0.00	\$145,406.32
01/12/2019	01/12/2019	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	17595	PO 31-2019	13384	\$25.00		\$145,381.32	\$0.00	\$145,381.32
01/12/2019	01/12/2019	Mary Boring	cell phone reimbursement	1000-591-321-0003	17595	PO 30-2019	13385	\$25.00		\$145,356.32	\$0.00	\$145,356.32
01/12/2019	01/12/2019	BWC	2018 true-up	1000-710-225-0000	17600		6-2019	\$132.00		\$145,224.32	\$0.00	\$145,224.32
01/15/2019	01/18/2019	BWC	premium refund	1000-710-225-0000	17627		6-2019	-\$7.16		\$145,231.48	\$0.00	\$145,231.48
01/18/2019	01/18/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	17606		7-2019	\$193.60		\$145,037.88	\$0.00	\$145,037.88
01/18/2019	01/18/2019	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	17626	R19-2019			\$184.48	\$145,222.36	\$0.00	\$145,222.36
01/18/2019	01/18/2019	American Electric Power	electric, electric for MB	1000-511-311-0000	17661	PO 33-2019	13394	\$147.62		\$145,074.74	\$0.00	\$145,074.74
01/18/2019	01/18/2019	Mary Boring	mileage reimbursement	1000-710-252-0000	17661	BC 1-2019	13395	\$25.62		\$145,049.12	\$0.00	\$145,049.12
01/18/2019	01/18/2019	US Postal Service	PO Box 188	1000-730-420-0000	17661	PO 35-2019	13397	\$116.00		\$144,933.12	\$0.00	\$144,933.12
01/18/2019	01/18/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	17661	PO 36-2019	13398	\$189.00		\$144,744.12	\$0.00	\$144,744.12
01/18/2019	01/18/2019	Bennett Masonry	repairs to back of municipal building	1000-800-530-0000	17670	PO 40-2019	13404	\$3,000.00		\$141,744.12	\$0.00	\$141,744.12
01/18/2019	01/18/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	17672	R29-2019			\$3,266.76	\$145,010.88	\$0.00	\$145,010.88
01/18/2019	01/18/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	17672	R29-2019		\$246.75		\$144,764.13	\$0.00	\$144,764.13
01/22/2019	01/18/2019	COUNTY AUDITOR JON SLATER	auto tags & lgraf	1000-211-0000	17626	R10-2019			\$1,022.29	\$145,786.42	\$0.00	\$145,786.42
01/31/2019	02/02/2019	PRIMARY		1000-701-0000	17688	R40-2019			\$46.62	\$145,833.04	\$0.00	\$145,833.04
01/31/2019	02/02/2019	PRIMARY		1000-701-0000	17688	R40-2019			\$0.14	\$145,833.18	\$0.00	\$145,833.18
01/31/2019	02/02/2019	PRIMARY		1000-701-0000	17688	R40-2019			\$125.84	\$145,959.02	\$0.00	\$145,959.02
01/31/2019	02/02/2019	PRIMARY		1000-701-0000	17688	R40-2019			\$48.09	\$146,007.11	\$0.00	\$146,007.11

Fund Ledger

January 2019

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	
								Total for Fund 1000:	\$7,061.97	\$6,865.56			
								YTD:	\$7,061.97	\$6,865.56			
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 2011	2011						\$41,363.27	\$0.00	\$41,363.27	
01/01/2019	01/01/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	17479		1-2019	\$239.41		\$41,123.86	\$0.00	\$41,123.86	
01/01/2019	01/01/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	17486	PO 2-2019	13367	\$56.30		\$41,067.56	\$0.00	\$41,067.56	
01/18/2019	01/18/2019	American Electric Power	electric, electric for MB	2011-511-311-0000	17661	PO 10-2019	13394	\$28.08		\$41,039.48	\$0.00	\$41,039.48	
01/18/2019	01/18/2019	Gary Kern	pay plow driver contract	2011-630-190-0000	17661	PO 39-2019	13401	\$150.00		\$40,889.48	\$0.00	\$40,889.48	
01/18/2019	01/18/2019	Gary Kern	pay plow driver contract	2011-630-190-0000	17663	PO 39-2019	13402	\$75.00		\$40,814.48	\$0.00	\$40,814.48	
01/18/2019	01/18/2019	Gary Kern	Reissue 13402	2011-630-190-0000	17664	PO 39-2019	13403			\$40,814.48	\$0.00	\$40,814.48	
01/22/2019	01/18/2019	COUNTY AUDITOR JON SLATER	auto tags & lgraf	2011-429-0000	17626	R10-2019			\$420.18	\$41,234.66	\$0.00	\$41,234.66	
01/31/2019	02/02/2019	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	17686	R39-2019			\$1,442.84	\$42,677.50	\$0.00	\$42,677.50	
01/31/2019	02/02/2019	PRIMARY		2011-701-0000	17688	R40-2019			\$13.64	\$42,691.14	\$0.00	\$42,691.14	
								Total for Fund 2011:	\$548.79	\$1,876.66			
								YTD:	\$548.79	\$1,876.66			
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 2021	2021						\$1,441.37	\$0.00	\$1,441.37	
01/22/2019	01/18/2019	COUNTY AUDITOR JON SLATER	auto tags & lgraf	2021-429-0000	17626	R10-2019			\$34.07	\$1,475.44	\$0.00	\$1,475.44	
01/31/2019	02/02/2019	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	17686	R39-2019			\$116.99	\$1,592.43	\$0.00	\$1,592.43	
01/31/2019	02/02/2019	PRIMARY		2021-701-0000	17688	R40-2019			\$0.51	\$1,592.94	\$0.00	\$1,592.94	
								Total for Fund 2021:	\$0.00	\$151.57			
								YTD:	\$0.00	\$151.57			
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 2031	2031						\$450.00	\$0.00	\$450.00	
								Total for Fund 2031:	\$0.00	\$0.00			
								YTD:	\$0.00	\$0.00			
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$0.00	\$0.00	\$0.00

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

2/2/2019 4:16:57 PM

Fund Ledger

UAN v2019.1

January 2019

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
01/01/2019			CARRY FORWARD FUND: 2041	2041						\$0.00	\$0.00	\$0.00
							Total for Fund 2041:	\$0.00	\$0.00			
							YTD:	\$0.00	\$0.00			
									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 2101	2101						\$13,349.05	\$0.00	\$13,349.05
01/18/2019	01/18/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	17626	R15-2019			\$384.12	\$13,733.17	\$0.00	\$13,733.17
01/31/2019	02/02/2019	PRIMARY		2101-701-0000	17688	R40-2019			\$4.39	\$13,737.56	\$0.00	\$13,737.56
							Total for Fund 2101:	\$0.00	\$388.51			
							YTD:	\$0.00	\$388.51			
									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 2901	2901						\$237,384.92	\$0.00	\$237,384.92
01/01/2019	01/01/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	17486	PO 2-2019	13367	\$92.80		\$237,292.12	\$0.00	\$237,292.12
01/06/2019	01/06/2019	A1 Auto Parts	truck repairs	2901-120-432-0005	17519	PO 116-2018	13374	\$175.79		\$237,116.33	\$0.00	\$237,116.33
01/09/2019	01/09/2019	Baltimore ACE Hardware/Builders Supply	supplies	2901-120-431-0000	17545	PO 233-2018	13375	\$4.59		\$237,111.74	\$0.00	\$237,111.74
01/09/2019	01/09/2019	Millersport Hardware	truck repairs - lighting-sirens, basic station	2901-120-432-0006	17545	PO 117-2018	13377	\$99.81		\$237,011.93	\$0.00	\$237,011.93
01/09/2019	01/09/2019	Columbia Gas	natural gas	2901-521-313-0000	17545	PO 4-2019	13376	\$357.99		\$236,653.94	\$0.00	\$236,653.94
01/12/2019	01/12/2019	Plunkett's Pest Control	pest control at station	2901-120-432-0006	17595	PO 19-2019	13382	\$360.00		\$236,293.94	\$0.00	\$236,293.94
01/12/2019	01/12/2019	NFPA	2019 Dues	2901-120-432-0008	17595	PO 13-2019	13389	\$1,495.00		\$234,798.94	\$0.00	\$234,798.94
01/12/2019	01/12/2019	Buckeye Power Sales	maintenance agreement	2901-120-432-0008	17595	PO 14-2019	13381	\$796.00		\$234,002.94	\$0.00	\$234,002.94
01/18/2019	01/18/2019	Walnut Township Trustees	Fire Contract	2901-511-0000	17626	R23-2019			\$136,149.84	\$370,152.78	\$0.00	\$370,152.78
01/18/2019	01/18/2019	Walnut Township Trustees	EMS contract	2901-515-0000	17626	R22-2019			\$22,634.25	\$392,787.03	\$0.00	\$392,787.03
01/18/2019	01/18/2019	American Electric Power	electric, electric for MB	2901-511-311-0000	17661	PO 10-2019	13394	\$481.84		\$392,305.19	\$0.00	\$392,305.19
01/18/2019	01/18/2019	Time Warner Cable	phone & internet charges for Firehouse	2901-591-321-0002	17661	PO 34-2019	13396	\$191.56		\$392,113.63	\$0.00	\$392,113.63
01/31/2019	02/02/2019	Ohio Dept of Public Safety	EMS Grant	2901-892-0000	17684	R36-2019			\$1,500.00	\$393,613.63	\$0.00	\$393,613.63
							Total for Fund 2901:	\$4,055.38	\$160,284.09			
							YTD:	\$4,055.38	\$160,284.09			
									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00

Fund Ledger

January 2019

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	
Total for Fund 4901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 5101	5101						\$104,347.59	\$0.00	\$104,347.59	
01/01/2019	01/01/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	17479		1-2019	\$119.69		\$104,227.90	\$0.00	\$104,227.90	
01/01/2019	01/01/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	17486	PO 2-2019	13367	\$1,026.98		\$103,200.92	\$0.00	\$103,200.92	
01/06/2019	01/06/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	17500		2-2019	\$107.92		\$103,093.00	\$0.00	\$103,093.00	
01/06/2019	01/06/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	17500		2-2019	\$634.44		\$102,458.56	\$0.00	\$102,458.56	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17503	R2-2019			\$672.69	\$103,131.25	\$0.00	\$103,131.25	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17503	R3-2019			\$210.63	\$103,341.88	\$0.00	\$103,341.88	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17503	R3-2019			\$93.19	\$103,435.07	\$0.00	\$103,435.07	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17503	R2-2019			\$294.91	\$103,729.98	\$0.00	\$103,729.98	
01/09/2019	01/09/2019	US Postal Service	rolls of stamps	5101-532-322-0000	17525	PO 7-2019	3-2019	\$200.00		\$103,529.98	\$0.00	\$103,529.98	
01/09/2019	01/09/2019	Quill.com	receipt books	5101-535-420-0000	17529	PO 8-2019	4-2019	\$276.85		\$103,253.13	\$0.00	\$103,253.13	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17535	R4-2019			\$490.99	\$103,744.12	\$0.00	\$103,744.12	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17535	R6-2019			\$1,231.35	\$104,975.47	\$0.00	\$104,975.47	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17535	R5-2019			\$1,504.95	\$106,480.42	\$0.00	\$106,480.42	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17535	R5-2019			\$616.14	\$107,096.56	\$0.00	\$107,096.56	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17535	R6-2019			\$461.37	\$107,557.93	\$0.00	\$107,557.93	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17535	R4-2019			\$172.79	\$107,730.72	\$0.00	\$107,730.72	
01/09/2019	01/09/2019	Columbia Gas	natural gas	5101-533-313-0000	17545	PO 4-2019	13376	\$29.52		\$107,701.20	\$0.00	\$107,701.20	
01/09/2019	01/09/2019	Martin Farms	brush hoggin well field 11/30/18, 12/2/19	5101-535-420-0000	17552	PO 12-2019	13380	\$650.00		\$107,051.20	\$0.00	\$107,051.20	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17566	R7-2019			\$1,096.25	\$108,147.45	\$0.00	\$108,147.45	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17566	R8-2019			\$773.15	\$108,920.60	\$0.00	\$108,920.60	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17566	R9-2019			\$979.73	\$109,900.33	\$0.00	\$109,900.33	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17566	R8-2019			\$170.79	\$110,071.12	\$0.00	\$110,071.12	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17566	R7-2019			\$341.44	\$110,412.56	\$0.00	\$110,412.56	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-590-0000	17566	R9-2019			\$290.36	\$110,702.92	\$0.00	\$110,702.92	
01/12/2019	01/12/2019	Frontier	internet for water plant	5101-511-321-0000	17595	PO 27-2019	13388	\$96.19		\$110,606.73	\$0.00	\$110,606.73	
01/15/2019	01/18/2019	Negative Adjust Receipt for WATER AND	Yost #21 NSF	5101-543-0000	17628	R4-2019			-\$80.09	\$110,526.64	\$0.00	\$110,526.64	
01/15/2019	01/18/2019	Negative Adjust Receipt for WATER AND	Yost #21 NSF	5101-549-0000	17628	R4-2019			-\$16.53	\$110,510.11	\$0.00	\$110,510.11	
01/17/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17626	R17-2019			\$394.76	\$110,904.87	\$0.00	\$110,904.87	
01/17/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17626	R17-2019			\$127.91	\$111,032.78	\$0.00	\$111,032.78	
01/18/2019	01/18/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	17606		7-2019	\$193.63		\$110,839.15	\$0.00	\$110,839.15	

Report reflects selected information.

Fund Ledger

January 2019

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
01/18/2019	01/18/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	17606		7-2019	\$634.44		\$110,204.71	\$0.00	\$110,204.71
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17626	R11-2019			\$257.66	\$110,462.37	\$0.00	\$110,462.37
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R12-2019			\$1,095.55	\$111,557.92	\$0.00	\$111,557.92
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R16-2019			\$812.70	\$112,370.62	\$0.00	\$112,370.62
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R18-2019			\$606.90	\$112,977.52	\$0.00	\$112,977.52
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R20-2019			\$182.18	\$113,159.70	\$0.00	\$113,159.70
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R24-2019			\$1,813.91	\$114,973.61	\$0.00	\$114,973.61
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R25-2019			\$888.27	\$115,861.88	\$0.00	\$115,861.88
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R28-2019			\$343.12	\$116,205.00	\$0.00	\$116,205.00
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17626	R26-2019			\$578.04	\$116,783.04	\$0.00	\$116,783.04
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R26-2019			\$121.13	\$116,904.17	\$0.00	\$116,904.17
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R28-2019			\$47.62	\$116,951.79	\$0.00	\$116,951.79
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R25-2019			\$203.02	\$117,154.81	\$0.00	\$117,154.81
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R24-2019			\$372.04	\$117,526.85	\$0.00	\$117,526.85
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R20-2019			\$70.87	\$117,597.72	\$0.00	\$117,597.72
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R18-2019			\$136.42	\$117,734.14	\$0.00	\$117,734.14
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R16-2019			\$247.04	\$117,981.18	\$0.00	\$117,981.18
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17626	R12-2019			\$380.90	\$118,362.08	\$0.00	\$118,362.08
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17626	R11-2019			\$111.35	\$118,473.43	\$0.00	\$118,473.43
01/18/2019	01/18/2019	Walnut Creek Sewer District	billing services	5101-590-0000	17626	R14-2019			\$292.82	\$118,766.25	\$0.00	\$118,766.25
01/18/2019	01/18/2019	American Electric Power	electric, electric for MB	5101-511-311-0000	17661	PO 10-2019	13394	\$842.70		\$117,923.55	\$0.00	\$117,923.55
01/18/2019	01/18/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	17661	PO 37-2019	13399	\$285.00		\$117,638.55	\$0.00	\$117,638.55
01/18/2019	01/18/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	17661	PO 38-2019	13400	\$305.50		\$117,333.05	\$0.00	\$117,333.05
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R30-2019			\$296.73	\$117,629.78	\$0.00	\$117,629.78
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R31-2019			\$78.40	\$117,708.18	\$0.00	\$117,708.18
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17684	R32-2019			\$277.25	\$117,985.43	\$0.00	\$117,985.43
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R33-2019			\$611.86	\$118,597.29	\$0.00	\$118,597.29
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R34-2019			\$356.15	\$118,953.44	\$0.00	\$118,953.44
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R35-2019			\$165.50	\$119,118.94	\$0.00	\$119,118.94
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17684	R38-2019			\$283.05	\$119,401.99	\$0.00	\$119,401.99
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	17684	R37-2019			\$141.07	\$119,543.06	\$0.00	\$119,543.06
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17684	R37-2019			\$47.46	\$119,590.52	\$0.00	\$119,590.52
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R38-2019			\$135.00	\$119,725.52	\$0.00	\$119,725.52
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R35-2019			\$67.52	\$119,793.04	\$0.00	\$119,793.04
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R34-2019			\$120.00	\$119,913.04	\$0.00	\$119,913.04
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R33-2019			\$145.70	\$120,058.74	\$0.00	\$120,058.74

Fund Ledger

January 2019

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	
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	17684	R32-2019			\$109.58	\$120,168.32	\$0.00	\$120,168.32	
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R31-2019			\$31.41	\$120,199.73	\$0.00	\$120,199.73	
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17684	R30-2019			\$85.23	\$120,284.96	\$0.00	\$120,284.96	
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	17701	R42-2019			\$291.65	\$120,576.61	\$0.00	\$120,576.61	
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	17701	R42-2019			\$106.42	\$120,683.03	\$0.00	\$120,683.03	
Total for Fund 5101:								\$5,402.86	\$21,738.30				
YTD:								\$5,402.86	\$21,738.30				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 5781	5781						\$17,308.39	\$0.00	\$17,308.39	
01/06/2019	01/06/2019	Sean Wells	#51 refund balance of deposit	5781-591-610-0000	17519	PO 5-2019	13371	\$40.56		\$17,267.83	\$0.00	\$17,267.83	
01/06/2019	01/06/2019	Thurston Water Department	#51 apply deposit to final bill	5781-591-620-0000	17519	PO 6-2019	13372	\$109.44		\$17,158.39	\$0.00	\$17,158.39	
01/12/2019	01/12/2019	Rebecca Murraya	#4 refund deposit	5781-591-610-0000	17595		13383	\$200.00		\$16,958.39	\$0.00	\$16,958.39	
01/18/2019	01/18/2019	Walnut Creek Sewer District	deposits - Dixon, Poston, Cleek	5781-544-0000	17626	R13-2019			\$200.00	\$17,158.39	\$0.00	\$17,158.39	
01/18/2019	01/18/2019	Shantell Hedges #293	deposit	5781-544-0000	17626	R21-2019			\$200.00	\$17,358.39	\$0.00	\$17,358.39	
01/18/2019	01/18/2019	Jodi Yost # 283	deposit	5781-544-0000	17626	R27-2019			\$200.00	\$17,558.39	\$0.00	\$17,558.39	
01/18/2019	01/18/2019	Thomas Zulch	#283 refund balance of deposit	5781-591-610-0000	17661		13392	\$99.61		\$17,458.78	\$0.00	\$17,458.78	
01/18/2019	01/18/2019	Thurston Water Department	#283 apply deposit to final bill	5781-591-620-0000	17661		13393	\$100.39		\$17,358.39	\$0.00	\$17,358.39	
Total for Fund 5781:								\$550.00	\$600.00				
YTD:								\$550.00	\$600.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2019			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17503	R2-2019		\$1,506.56		\$1,506.56	\$0.00	\$1,506.56	
01/06/2019	01/06/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17503	R3-2019		\$219.47		\$1,726.03	\$0.00	\$1,726.03	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17535	R4-2019		\$339.78		\$2,065.81	\$0.00	\$2,065.81	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17535	R5-2019		\$961.97		\$3,027.78	\$0.00	\$3,027.78	
01/09/2019	01/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17535	R6-2019		\$824.04		\$3,851.82	\$0.00	\$3,851.82	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17566	R7-2019		\$888.96		\$4,740.78	\$0.00	\$4,740.78	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17566	R8-2019		\$472.68		\$5,213.46	\$0.00	\$5,213.46	
01/12/2019	01/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17566	R9-2019		\$665.53		\$5,878.99	\$0.00	\$5,878.99	
01/15/2019	01/18/2019	Negative Adjust Receipt for WATER AND :	Yost #21 NSF	9901-543-0000	17628	R4-2019		-\$43.38		\$5,835.61	\$0.00	\$5,835.61	
01/17/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17626	R17-2019		\$316.12		\$6,151.73	\$0.00	\$6,151.73	

Fund Ledger

January 2019

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
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17626	R11-2019			\$255.70	\$6,407.43	\$0.00	\$6,407.43
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R12-2019		\$806.46		\$7,213.89	\$0.00	\$7,213.89
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R16-2019		\$626.16		\$7,840.05	\$0.00	\$7,840.05
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R18-2019		\$410.82		\$8,250.87	\$0.00	\$8,250.87
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R20-2019		\$158.74		\$8,409.61	\$0.00	\$8,409.61
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R24-2019		\$1,349.40		\$9,759.01	\$0.00	\$9,759.01
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R25-2019		\$724.79		\$10,483.80	\$0.00	\$10,483.80
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R26-2019		\$435.91		\$10,919.71	\$0.00	\$10,919.71
01/18/2019	01/18/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17626	R28-2019		\$219.26		\$11,138.97	\$0.00	\$11,138.97
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R30-2019		\$193.04		\$11,332.01	\$0.00	\$11,332.01
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R31-2019		\$78.02		\$11,410.03	\$0.00	\$11,410.03
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17684	R32-2019		\$297.61		\$11,707.64	\$0.00	\$11,707.64
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R33-2019		\$474.44		\$12,182.08	\$0.00	\$12,182.08
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R34-2019		\$228.75		\$12,410.83	\$0.00	\$12,410.83
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R35-2019		\$134.98		\$12,545.81	\$0.00	\$12,545.81
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	17684	R37-2019		\$126.92		\$12,672.73	\$0.00	\$12,672.73
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17684	R38-2019		\$116.26		\$12,788.99	\$0.00	\$12,788.99
01/31/2019	02/02/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	17701	R42-2019		\$267.20		\$13,056.19	\$0.00	\$13,056.19
Total for Fund 9901:								\$0.00	\$13,056.19			
YTD:								\$0.00	\$13,056.19			
Report Total for Selected Funds:								\$17,619.00	\$204,960.88			
Report YTD Total for Selected Funds:								\$17,619.00	\$204,960.88			