

Fund Ledger

April 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 | | \$151,883.22 | \$0.00 | \$151,883.22 |
| 04/01/2019 | 03/30/2019 | Employee Payroll | Payroll Posting | 1000-710-121-0000 | 18142 | | 21-2019 | \$239.99 | | \$151,643.23 | \$0.00 | \$151,643.23 |
| 04/01/2019 | 03/30/2019 | Employee Payroll | Payroll Posting | 1000-710-161-0000 | 18142 | | 21-2019 | \$279.26 | | \$151,363.97 | \$0.00 | \$151,363.97 |
| 04/01/2019 | 03/30/2019 | Thurston Water Department | water/sewer for village | 1000-531-312-0000 | 18173 | PO 2-2019 | 13521 | \$65.19 | | \$151,298.78 | \$0.00 | \$151,298.78 |
| 04/01/2019 | 03/30/2019 | ABCO Distribution Inc. | checks and deposit slips | 1000-710-410-0000 | 18173 | PO 96-2019 | 13517 | \$303.01 | | \$150,995.77 | \$0.00 | \$150,995.77 |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 1000-710-110-0000 | 18176 | | 22-2019 | \$63.82 | | \$150,931.95 | \$0.00 | \$150,931.95 |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 1000-710-121-0000 | 18176 | | 22-2019 | \$28.80 | | \$150,903.15 | \$0.00 | \$150,903.15 |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 1000-710-211-0000 | 18176 | | 22-2019 | \$129.63 | | \$150,773.52 | \$0.00 | \$150,773.52 |
| 04/02/2019 | 04/03/2019 | VistaPrint | copy stamps | 1000-730-420-0000 | 18206 | PO 110-2019 | 23-2019 | \$46.96 | | \$150,726.56 | \$0.00 | \$150,726.56 |
| 04/03/2019 | 04/03/2019 | Columbia Gas | natural gas | 1000-521-313-0000 | 18207 | PO 4-2019 | 13530 | \$497.59 | | \$150,228.97 | \$0.00 | \$150,228.97 |
| 04/03/2019 | 04/03/2019 | Treasurer, State of Ohio | UAN Fees | 1000-745-343-0000 | 18207 | PO 112-2019 | 13534 | \$216.00 | | \$150,012.97 | \$0.00 | \$150,012.97 |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 1000-710-110-0000 | 18214 | | 24-2019 | \$13.12 | | \$149,999.85 | \$0.00 | \$149,999.85 |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 1000-710-110-0000 | 18214 | | 25-2019 | \$20.94 | | \$149,978.91 | \$0.00 | \$149,978.91 |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 1000-710-110-0000 | 18214 | | 26-2019 | \$13.96 | | \$149,964.95 | \$0.00 | \$149,964.95 |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 1000-710-121-0000 | 18214 | | 26-2019 | \$8.64 | | \$149,956.31 | \$0.00 | \$149,956.31 |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 1000-710-121-0000 | 18214 | | 25-2019 | \$12.00 | | \$149,944.31 | \$0.00 | \$149,944.31 |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 1000-710-121-0000 | 18214 | | 24-2019 | \$5.98 | | \$149,938.33 | \$0.00 | \$149,938.33 |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 1000-710-161-0000 | 18214 | | 25-2019 | \$19.68 | | \$149,918.65 | \$0.00 | \$149,918.65 |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 1000-710-161-0000 | 18214 | | 26-2019 | \$11.25 | | \$149,907.40 | \$0.00 | \$149,907.40 |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 1000-710-161-0000 | 18214 | | 24-2019 | \$66.13 | | \$149,841.27 | \$0.00 | \$149,841.27 |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 1000-735-111-0000 | 18214 | | 25-2019 | \$8.28 | | \$149,832.99 | \$0.00 | \$149,832.99 |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 1000-735-111-0000 | 18214 | | 24-2019 | \$2.55 | | \$149,830.44 | \$0.00 | \$149,830.44 |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 1000-735-111-0000 | 18214 | | 26-2019 | \$16.00 | | \$149,814.44 | \$0.00 | \$149,814.44 |
| 04/03/2019 | 04/03/2019 | Lancaster City | Clear Unpaid Withholding (18217) (REED) | 1000-710-110-0000 | 18219 | | 27-2019 | \$24.41 | | \$149,790.03 | \$0.00 | \$149,790.03 |
| 04/03/2019 | 04/03/2019 | Lancaster City | Clear Unpaid Withholding (18217) (REED) | 1000-710-121-0000 | 18219 | | 27-2019 | \$15.12 | | \$149,774.91 | \$0.00 | \$149,774.91 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-710-110-0000 | 18222 | | 13535 | \$20.21 | | \$149,754.70 | \$0.00 | \$149,754.70 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-710-121-0000 | 18222 | | 13535 | \$16.50 | | \$149,738.20 | \$0.00 | \$149,738.20 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-710-161-0000 | 18222 | | 13535 | \$191.13 | | \$149,547.07 | \$0.00 | \$149,547.07 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-710-212-0000 | 18222 | | 13535 | \$69.75 | | \$149,477.32 | \$0.00 | \$149,477.32 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-710-213-0000 | 18222 | | 13535 | \$49.07 | | \$149,428.25 | \$0.00 | \$149,428.25 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-735-111-0000 | 18222 | | 13535 | \$122.40 | | \$149,305.85 | \$0.00 | \$149,305.85 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-735-212-0000 | 18222 | | 13535 | \$99.20 | | \$149,206.65 | \$0.00 | \$149,206.65 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 1000-735-213-0000 | 18222 | | 13535 | \$23.20 | | \$149,183.45 | \$0.00 | \$149,183.45 |
| 04/05/2019 | 04/05/2019 | Bennett Masonry | repair 2 more chimneys on municipal build | 1000-800-530-0000 | 18227 | PO 113-2019 | 13536 | \$2,000.00 | | \$147,183.45 | \$0.00 | \$147,183.45 |

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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|----------------------|------------------|--|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 04/10/2019 | 04/10/2019 | American Electric Power | electric | 1000-130-311-0000 | 18266 | PO 10-2019 | 13542 | \$254.38 | | \$146,929.07 | \$0.00 | \$146,929.07 |
| 04/10/2019 | 04/10/2019 | Time Warner Cable | internet for Municipal Building | 1000-591-321-0000 | 18266 | PO 29-2019 | 13545 | \$49.99 | | \$146,879.08 | \$0.00 | \$146,879.08 |
| 04/10/2019 | 04/10/2019 | Baltimore ACE Hardware/Builders Supply | light bulbs | 1000-710-410-0000 | 18266 | PO 97-2019 | 13540 | \$17.98 | | \$146,861.10 | \$0.00 | \$146,861.10 |
| 04/13/2019 | 04/13/2019 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 18295 | | 28-2019 | \$206.25 | | \$146,654.85 | \$0.00 | \$146,654.85 |
| 04/13/2019 | 04/13/2019 | COUNTY AUDITOR JON SLATER | cC&DD Fees | 1000-892-0000 | 18303 | R123-2019 | | | \$155.61 | \$146,810.46 | \$0.00 | \$146,810.46 |
| 04/13/2019 | 04/13/2019 | American Electric Power | electric | 1000-511-311-0000 | 18322 | PO 33-2019 | 13552 | \$130.93 | | \$146,679.53 | \$0.00 | \$146,679.53 |
| 04/13/2019 | 04/13/2019 | Time Warner Cable | phone service for Municipal Building | 1000-591-321-0000 | 18322 | PO 28-2019 | 13553 | \$147.94 | | \$146,531.59 | \$0.00 | \$146,531.59 |
| 04/13/2019 | 04/13/2019 | HRdirect | HR poster guard | 1000-710-410-0000 | 18322 | PO 129-2019 | 13559 | \$84.32 | | \$146,447.27 | \$0.00 | \$146,447.27 |
| 04/13/2019 | 04/13/2019 | Lancaster Fire Safety | Exit light inspected/battery replaced | 1000-800-530-0000 | 18322 | PO 130-2019 | 13558 | \$82.40 | | \$146,364.87 | \$0.00 | \$146,364.87 |
| 04/13/2019 | 04/13/2019 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 18328 | R130-2019 | | | \$6,575.93 | \$152,940.80 | \$0.00 | \$152,940.80 |
| 04/13/2019 | 04/13/2019 | REGIONAL INCOME TAX AUTHORITY (F | income tax | 1000-130-0000 | 18328 | R131-2019 | | | \$1,617.90 | \$154,558.70 | \$0.00 | \$154,558.70 |
| 04/13/2019 | 04/13/2019 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 18328 | R131-2019 | | \$733.31 | | \$153,825.39 | \$0.00 | \$153,825.39 |
| 04/13/2019 | 04/13/2019 | REGIONAL INCOME TAX AUTHORITY (F | | 1000-755-344-0000 | 18328 | R130-2019 | | \$197.28 | | \$153,628.11 | \$0.00 | \$153,628.11 |
| 04/20/2019 | 04/20/2019 | VistaPrint | | 1000-730-420-0000 | 18347 | PO 110-2019 | 23-2019 | -\$46.96 | | \$153,675.07 | \$0.00 | \$153,675.07 |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 1000-710-410-0000 | 18354 | PO 135-2019 | 13565 | \$46.96 | | \$153,628.11 | \$0.00 | \$153,628.11 |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 1000-710-410-0000 | 18354 | PO 136-2019 | 13565 | \$57.90 | | \$153,570.21 | \$0.00 | \$153,570.21 |
| 04/20/2019 | 04/20/2019 | Bennett Masonry | repair 2 chimneys, clean out downspouts, i | 1000-800-530-0000 | 18354 | PO 84-2019 | 13560 | \$2,000.00 | | \$151,570.21 | \$0.00 | \$151,570.21 |
| 04/20/2019 | 04/20/2019 | Bennett Masonry | repair 2 chimneys, clean out downspouts, i | 1000-800-530-0000 | 18359 | PO 84-2019 | 13566 | \$3,000.00 | | \$148,570.21 | \$0.00 | \$148,570.21 |
| 04/27/2019 | 04/27/2019 | Employee Payroll | Payroll Posting | 1000-710-110-0000 | 18374 | | 29-2019 | \$156.51 | | \$148,413.70 | \$0.00 | \$148,413.70 |
| 04/27/2019 | 04/27/2019 | Thurston Water Department | water/sewer for village | 1000-531-312-0000 | 18392 | PO 2-2019 | 13572 | \$65.69 | | \$148,348.01 | \$0.00 | \$148,348.01 |
| 04/27/2019 | 04/27/2019 | ITAZ Technologies | renew Globodox software maintenance | 1000-710-410-0000 | 18396 | PO 141-2019 | 30-2019 | \$106.75 | | \$148,241.26 | \$0.00 | \$148,241.26 |
| 04/27/2019 | 04/27/2019 | ITAZ Technologies | | 1000-710-410-0000 | 18397 | PO 141-2019 | 30-2019 | -\$106.75 | | \$148,348.01 | \$0.00 | \$148,348.01 |
| 04/29/2019 | 04/27/2019 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 1000-211-0000 | 18383 | R141-2019 | | | \$879.87 | \$149,227.88 | \$0.00 | \$149,227.88 |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 1000-701-0000 | 18414 | R153-2019 | | | \$48.92 | \$149,276.80 | \$0.00 | \$149,276.80 |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 1000-701-0000 | 18414 | R153-2019 | | | \$0.15 | \$149,276.95 | \$0.00 | \$149,276.95 |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 1000-701-0000 | 18414 | R153-2019 | | | \$155.26 | \$149,432.21 | \$0.00 | \$149,432.21 |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 1000-701-0000 | 18414 | R153-2019 | | | \$64.61 | \$149,496.82 | \$0.00 | \$149,496.82 |
| 04/30/2019 | 05/01/2019 | AUDITOR OF STATE DAVID YOST | rollbacks | 1000-231-0000 | 18418 | R155-2019 | | | \$868.89 | \$150,365.71 | \$0.00 | \$150,365.71 |
| Total for Fund 1000: | | | | | | | | \$11,884.65 | \$10,367.14 | | | |
| YTD: | | | | | | | | \$42,460.65 | \$46,622.84 | | | |

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$41,981.38 \$0.00 \$41,981.38

| | | | | | | | | | | | | |
|------------|------------|------------------------------------|-------------------------|-------------------|-------|-----------|---------|----------|--|-------------|--------|-------------|
| 04/01/2019 | 03/30/2019 | Employee Payroll | Payroll Posting | 2011-620-121-0000 | 18142 | | 21-2019 | \$240.01 | | \$41,741.37 | \$0.00 | \$41,741.37 |
| 04/01/2019 | 03/30/2019 | Thurston Water Department | water/sewer for village | 2011-531-312-0000 | 18173 | PO 2-2019 | 13521 | \$65.19 | | \$41,676.18 | \$0.00 | \$41,676.18 |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 2011-620-121-0000 | 18176 | | 22-2019 | \$28.80 | | \$41,647.38 | \$0.00 | \$41,647.38 |

Report reflects selected information.

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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Fund Ledger

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|---|------------------|------------------------------------|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|-------------|
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 2011-620-211-0000 | 18176 | | 22-2019 | \$40.32 | | \$41,607.06 | \$0.00 | \$41,607.06 | |
| 04/03/2019 | 04/03/2019 | Treasurer, State of Ohio | UAN Fees | 2011-745-343-0000 | 18207 | PO 112-2019 | 13534 | \$90.00 | | \$41,517.06 | \$0.00 | \$41,517.06 | |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 2011-620-121-0000 | 18214 | | 24-2019 | \$5.97 | | \$41,511.09 | \$0.00 | \$41,511.09 | |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 2011-620-121-0000 | 18214 | | 25-2019 | \$11.97 | | \$41,499.12 | \$0.00 | \$41,499.12 | |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 2011-620-121-0000 | 18214 | | 26-2019 | \$8.64 | | \$41,490.48 | \$0.00 | \$41,490.48 | |
| 04/03/2019 | 04/03/2019 | Lancaster City | Clear Unpaid Withholding (18217) (REED) | 2011-620-121-0000 | 18219 | | 27-2019 | \$15.12 | | \$41,475.36 | \$0.00 | \$41,475.36 | |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 2011-620-121-0000 | 18222 | | 13535 | \$16.47 | | \$41,458.89 | \$0.00 | \$41,458.89 | |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 2011-620-213-0000 | 18222 | | 13535 | \$12.51 | | \$41,446.38 | \$0.00 | \$41,446.38 | |
| 04/13/2019 | 04/13/2019 | American Electric Power | electric | 2011-511-311-0000 | 18322 | PO 10-2019 | 13552 | \$27.82 | | \$41,418.56 | \$0.00 | \$41,418.56 | |
| 04/27/2019 | 04/27/2019 | Thurston Water Department | water/sewer for village | 2011-531-312-0000 | 18392 | PO 2-2019 | 13572 | \$65.69 | | \$41,352.87 | \$0.00 | \$41,352.87 | |
| 04/27/2019 | 04/27/2019 | Sureshot Directional Boring | repair catch basin 2015 Main St. | 2011-800-555-0000 | 18392 | PO 107-2019 | 13573 | \$3,000.00 | | \$38,352.87 | \$0.00 | \$38,352.87 | |
| 04/27/2019 | 04/27/2019 | Sureshot Directional Boring | repair catch basin 2015 Main St. | 2011-800-555-0000 | 18392 | PO 140-2019 | 13573 | \$1,159.41 | | \$37,193.46 | \$0.00 | \$37,193.46 | |
| 04/29/2019 | 04/27/2019 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2011-429-0000 | 18383 | R141-2019 | | | \$243.13 | \$37,436.59 | \$0.00 | \$37,436.59 | |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 2011-701-0000 | 18414 | R153-2019 | | | \$12.28 | \$37,448.87 | \$0.00 | \$37,448.87 | |
| 04/30/2019 | 05/01/2019 | AUDITOR OF STATE DAVID YOST | 060 tax | 2011-225-0000 | 18418 | R154-2019 | | | \$1,467.10 | \$38,915.97 | \$0.00 | \$38,915.97 | |
| Total for Fund 2011: | | | | | | | | \$4,787.92 | \$1,722.51 | | | | |
| YTD: | | | | | | | | \$10,056.93 | \$7,609.63 | | | | |
| Fund: 2021 - State Highway | | | | | | | | | | Fund Beginning Balance | \$1,917.00 | \$0.00 | \$1,917.00 |
| 04/27/2019 | 04/27/2019 | Sureshot Directional Boring | repair catch basin 2015 Main St. | 2021-650-420-0000 | 18392 | PO 107-2019 | 13573 | \$500.00 | | \$1,417.00 | \$0.00 | \$1,417.00 | |
| 04/29/2019 | 04/27/2019 | COUNTY AUDITOR JON SLATER | auto tags & local govt | 2021-429-0000 | 18383 | R141-2019 | | | \$19.71 | \$1,436.71 | \$0.00 | \$1,436.71 | |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 2021-701-0000 | 18414 | R153-2019 | | | \$0.47 | \$1,437.18 | \$0.00 | \$1,437.18 | |
| 04/30/2019 | 05/01/2019 | AUDITOR OF STATE DAVID YOST | 060 tax | 2021-225-0000 | 18418 | R154-2019 | | | \$118.95 | \$1,556.13 | \$0.00 | \$1,556.13 | |
| Total for Fund 2021: | | | | | | | | \$500.00 | \$139.13 | | | | |
| YTD: | | | | | | | | \$500.00 | \$614.76 | | | | |
| Fund: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | | | Fund Beginning Balance | \$14,390.07 | \$0.00 | \$14,390.07 |
| 04/13/2019 | 04/13/2019 | AUDITOR OF STATE DAVID YOST | 051 tax | 2101-290-0000 | 18303 | R125-2019 | | | \$337.55 | \$14,727.62 | \$0.00 | \$14,727.62 | |
| 04/30/2019 | 05/01/2019 | PRIMARY | | 2101-701-0000 | 18414 | R153-2019 | | | \$4.83 | \$14,732.45 | \$0.00 | \$14,732.45 | |
| Total for Fund 2101: | | | | | | | | \$0.00 | \$342.38 | | | | |
| YTD: | | | | | | | | \$0.00 | \$1,383.40 | | | | |

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|------------------------|------------------|--|--|-------------------|------------|-----------------|--------------------------|------------------------|----------------|--------------|--------------|--------------|
| Fund: 2901 - Fire Fund | | | | | | | | Fund Beginning Balance | | \$357,335.10 | \$0.00 | \$357,335.10 |
| 04/01/2019 | 03/30/2019 | Magic Needle | uniforms | 2901-120-270-0000 | 18173 | PO 26-2019 | 13519 | \$91.00 | | \$357,244.10 | \$0.00 | \$357,244.10 |
| 04/01/2019 | 03/30/2019 | KEWAPA | cleaning supplies | 2901-120-410-0000 | 18173 | PO 65-2019 | 13514 | \$659.04 | | \$356,585.06 | \$0.00 | \$356,585.06 |
| 04/01/2019 | 03/30/2019 | Bound Tree Medical LLC | EMS Supplies | 2901-120-420-0000 | 18173 | PO 15-2019 | 13512 | \$1,424.63 | | \$355,160.43 | \$0.00 | \$355,160.43 |
| 04/01/2019 | 03/30/2019 | Bound Tree Medical LLC | EMS Supplies | 2901-120-420-0000 | 18173 | PO 67-2019 | 13512 | \$550.13 | | \$354,610.30 | \$0.00 | \$354,610.30 |
| 04/01/2019 | 03/30/2019 | Mid-West Towing | repair of the engine 6 battery brakes servic | 2901-120-432-0005 | 18173 | PO 101-2019 | 13520 | \$2,698.28 | | \$351,912.02 | \$0.00 | \$351,912.02 |
| 04/01/2019 | 03/30/2019 | Mid-West Towing | towing-truck repair | 2901-120-432-0005 | 18173 | PO 25-2019 | 13516 | \$418.57 | | \$351,493.45 | \$0.00 | \$351,493.45 |
| 04/01/2019 | 03/30/2019 | DM Enterprises | truck repair | 2901-120-432-0005 | 18173 | PO 24-2019 | 13522 | \$780.00 | | \$350,713.45 | \$0.00 | \$350,713.45 |
| 04/01/2019 | 03/30/2019 | Troy Construction | electric service at ST 620 | 2901-120-432-0006 | 18173 | PO 319-2018 | 13518 | \$266.00 | | \$350,447.45 | \$0.00 | \$350,447.45 |
| 04/01/2019 | 03/30/2019 | Warren Fire Equipment | air packs 2019 testing-repair | 2901-120-432-0008 | 18173 | PO 90-2019 | 13515 | \$547.50 | | \$349,899.95 | \$0.00 | \$349,899.95 |
| 04/01/2019 | 03/30/2019 | Thurston Water Department | water/sewer for village | 2901-531-312-0000 | 18173 | PO 2-2019 | 13521 | \$96.15 | | \$349,803.80 | \$0.00 | \$349,803.80 |
| 04/01/2019 | 03/30/2019 | Verizon Wireless | wireless for lifepacks | 2901-591-321-0004 | 18173 | PO 49-2019 | 13511 | \$123.55 | | \$349,680.25 | \$0.00 | \$349,680.25 |
| 04/01/2019 | 03/30/2019 | Elite Network Computer | backup laptop | 2901-800-520-0000 | 18173 | PO 62-2019 | 13513 | \$1,605.00 | | \$348,075.25 | \$0.00 | \$348,075.25 |
| 04/03/2019 | 04/03/2019 | Elite Network Computer | SSD - motherboard for chief's computer | 2901-120-431-0000 | 18207 | PO 105-2019 | 13528 | \$50.00 | | \$348,025.25 | \$0.00 | \$348,025.25 |
| 04/03/2019 | 04/03/2019 | Baltimore ACE Hardware/Builders Supply | repair station-equipment | 2901-120-431-0000 | 18207 | PO 22-2019 | 13529 | \$4.99 | | \$348,020.26 | \$0.00 | \$348,020.26 |
| 04/03/2019 | 04/03/2019 | Mid-West Towing | battery cable end - labor Medic 2 | 2901-120-432-0005 | 18207 | PO 106-2019 | 13527 | \$204.72 | | \$347,815.54 | \$0.00 | \$347,815.54 |
| 04/03/2019 | 04/03/2019 | Columbia Gas | natural gas | 2901-521-313-0000 | 18207 | PO 4-2019 | 13530 | \$244.59 | | \$347,570.95 | \$0.00 | \$347,570.95 |
| 04/03/2019 | 04/03/2019 | Treasurer, State of Ohio | UAN Fees | 2901-745-343-0000 | 18207 | PO 112-2019 | 13534 | \$240.00 | | \$347,330.95 | \$0.00 | \$347,330.95 |
| 04/05/2019 | 04/05/2019 | Interstate Billing Service | refund overpayment | 2901-120-432-0005 | 18232 | PO 71-2019 | 13445 | -\$1,681.79 | | \$349,012.74 | \$0.00 | \$349,012.74 |
| 04/10/2019 | 04/10/2019 | Walnut Township Trustees | fire contract | 2901-511-0000 | 18242 | R117-2019 | | | \$75,000.00 | \$424,012.74 | \$0.00 | \$424,012.74 |
| 04/10/2019 | 04/10/2019 | Magic Needle | uniforms | 2901-120-270-0000 | 18266 | PO 26-2019 | 13543 | \$140.00 | | \$423,872.74 | \$0.00 | \$423,872.74 |
| 04/10/2019 | 04/10/2019 | US Postal Service | 20109 rent post office box 217 | 2901-120-391-0000 | 18266 | PO 111-2019 | 13538 | \$76.00 | | \$423,796.74 | \$0.00 | \$423,796.74 |
| 04/10/2019 | 04/10/2019 | SBH Medical | EMS Supplies | 2901-120-420-0000 | 18266 | PO 16-2019 | 13544 | \$1,103.49 | | \$422,693.25 | \$0.00 | \$422,693.25 |
| 04/10/2019 | 04/10/2019 | Millersport Hardware | station repair | 2901-120-431-0000 | 18266 | PO 21-2019 | 13539 | \$89.83 | | \$422,603.42 | \$0.00 | \$422,603.42 |
| 04/13/2019 | 04/13/2019 | MECC Regional Council of Governments | 2019 Medical Director | 2901-120-391-0000 | 18322 | PO 121-2019 | 13555 | \$2,500.00 | | \$420,103.42 | \$0.00 | \$420,103.42 |
| 04/13/2019 | 04/13/2019 | Responsoft | responsoft protocol | 2901-120-391-0000 | 18322 | PO 115-2019 | 13557 | \$175.00 | | \$419,928.42 | \$0.00 | \$419,928.42 |
| 04/13/2019 | 04/13/2019 | Physio-Control | service agreement lifepack 12-15 | 2901-120-420-0000 | 18322 | PO 117-2019 | 13556 | \$2,918.28 | | \$417,010.14 | \$0.00 | \$417,010.14 |
| 04/13/2019 | 04/13/2019 | Bound Tree Medical LLC | EMS Supplies | 2901-120-420-0000 | 18322 | PO 67-2019 | 13554 | \$329.05 | | \$416,681.09 | \$0.00 | \$416,681.09 |
| 04/13/2019 | 04/13/2019 | American Electric Power | electric | 2901-511-311-0000 | 18322 | PO 10-2019 | 13552 | \$387.74 | | \$416,293.35 | \$0.00 | \$416,293.35 |
| 04/20/2019 | 04/20/2019 | Interstate Sign Company | green 911 signs/numbers | 2901-120-391-0000 | 18354 | PO 114-2019 | 13564 | \$299.00 | | \$415,994.35 | \$0.00 | \$415,994.35 |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-120-391-0000 | 18354 | PO 116-2019 | 13565 | \$45.00 | | \$415,949.35 | \$0.00 | \$415,949.35 |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-120-391-0000 | 18354 | PO 56-2019 | 13565 | \$443.50 | | \$415,505.85 | \$0.00 | \$415,505.85 |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-120-410-0000 | 18354 | PO 66-2019 | 13565 | \$538.01 | | \$414,967.84 | \$0.00 | \$414,967.84 |
| 04/20/2019 | 04/20/2019 | Elite Network Computer | cat 5 cable - 8 port switch | 2901-120-431-0000 | 18354 | PO 126-2019 | 13562 | \$67.50 | | \$414,900.34 | \$0.00 | \$414,900.34 |

VILLAGE OF THURSTON, FAIRFIELD COUNTY

5/1/2019 8:00:04 PM

Fund Ledger

UAN v2019.2

April 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 | |
|------------------------------|------------------|---|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|------------------------|--------------|--------------|--------------|
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-120-431-0000 | 18354 | PO 104-2019 | 13565 | \$61.02 | | \$414,839.32 | \$0.00 | \$414,839.32 | |
| 04/20/2019 | 04/20/2019 | Finley Fire Equipment | scott face mask cleaner | 2901-120-440-0000 | 18354 | PO 133-2019 | 13563 | \$60.38 | | \$414,778.94 | \$0.00 | \$414,778.94 | |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-800-520-0000 | 18354 | PO 103-2019 | 13565 | \$750.00 | | \$414,028.94 | \$0.00 | \$414,028.94 | |
| 04/20/2019 | 04/20/2019 | Peoples Bank | copy stamps | 2901-800-590-0000 | 18354 | PO 94-2019 | 13565 | \$1,188.80 | | \$412,840.14 | \$0.00 | \$412,840.14 | |
| 04/20/2019 | 04/20/2019 | Walnut Township Trustees | EMS receipts | 2901-515-0000 | 18356 | R135-2019 | | | \$11,421.89 | \$424,262.03 | \$0.00 | \$424,262.03 | |
| 04/27/2019 | 04/27/2019 | Ohio Dept of Commerce | MARCS radio grant | 2901-820-0000 | 18383 | R147-2019 | | | \$49,956.73 | \$474,218.76 | \$0.00 | \$474,218.76 | |
| 04/27/2019 | 04/27/2019 | Dittmar Sales & Service | service mower-weedeater-blower-power w | 2901-120-431-0000 | 18392 | PO 132-2019 | 13571 | \$526.95 | | \$473,691.81 | \$0.00 | \$473,691.81 | |
| 04/27/2019 | 04/27/2019 | Thurston Water Department | water/sewer for village | 2901-531-312-0000 | 18392 | PO 2-2019 | 13572 | \$96.74 | | \$473,595.07 | \$0.00 | \$473,595.07 | |
| 04/27/2019 | 04/27/2019 | Verizon Wireless | wireless for lifepacks | 2901-591-321-0004 | 18392 | PO 49-2019 | 13570 | \$123.57 | | \$473,471.50 | \$0.00 | \$473,471.50 | |
| Total for Fund 2901: | | | | | | | | \$20,242.22 | \$136,378.62 | | | | |
| YTD: | | | | | | | | \$63,618.13 | \$299,704.71 | | | | |
| Fund: 5101 - Water Operating | | | | | | | | | | Fund Beginning Balance | \$149,920.78 | \$0.00 | \$149,920.78 |
| 04/01/2019 | 03/30/2019 | Employee Payroll | Payroll Posting | 5101-531-121-0000 | 18142 | | 21-2019 | \$120.00 | | \$149,800.78 | \$0.00 | \$149,800.78 | |
| 04/01/2019 | 03/30/2019 | US Postal Service | postcard stamps for bills | 5101-532-322-0000 | 18173 | PO 109-2019 | 13510 | \$315.00 | | \$149,485.78 | \$0.00 | \$149,485.78 | |
| 04/01/2019 | 03/30/2019 | Thurston Water Department | water/sewer for village | 5101-533-312-0000 | 18173 | PO 2-2019 | 13521 | \$176.23 | | \$149,309.55 | \$0.00 | \$149,309.55 | |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 5101-531-121-0000 | 18176 | | 22-2019 | \$14.40 | | \$149,295.15 | \$0.00 | \$149,295.15 | |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 5101-531-122-0000 | 18176 | | 22-2019 | \$63.76 | | \$149,231.39 | \$0.00 | \$149,231.39 | |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 5101-531-190-0000 | 18176 | | 22-2019 | \$235.20 | | \$148,996.19 | \$0.00 | \$148,996.19 | |
| 04/01/2019 | 03/30/2019 | Public Employees Retirement System | | 5101-531-211-0000 | 18176 | | 22-2019 | \$438.75 | | \$148,557.44 | \$0.00 | \$148,557.44 | |
| 04/01/2019 | 04/10/2019 | Positive Reallocation for WATER AND SEW | #57 Ratliff - reversed and reapplied receipt | 5101-543-0000 | 18244 | R93-2019 | | | \$273.90 | \$148,831.34 | \$0.00 | \$148,831.34 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18188 | R112-2019 | | | \$794.71 | \$149,626.05 | \$0.00 | \$149,626.05 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18188 | R113-2019 | | | \$591.26 | \$150,217.31 | \$0.00 | \$150,217.31 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18188 | R113-2019 | | | \$274.32 | \$150,491.63 | \$0.00 | \$150,491.63 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18188 | R112-2019 | | | \$278.70 | \$150,770.33 | \$0.00 | \$150,770.33 | |
| 04/03/2019 | 04/03/2019 | Mary Boring | cell phone reimbursement | 5101-511-321-0003 | 18207 | PO 30-2019 | 13531 | \$25.00 | | \$150,745.33 | \$0.00 | \$150,745.33 | |
| 04/03/2019 | 04/03/2019 | Aaron L. Reedy | cell phone reimbursement | 5101-511-321-0003 | 18207 | PO 31-2019 | 13532 | \$25.00 | | \$150,720.33 | \$0.00 | \$150,720.33 | |
| 04/03/2019 | 04/03/2019 | Columbia Gas | natural gas | 5101-533-313-0000 | 18207 | PO 4-2019 | 13530 | \$32.40 | | \$150,687.93 | \$0.00 | \$150,687.93 | |
| 04/03/2019 | 04/03/2019 | Treasurer, State of Ohio | UAN Fees | 5101-745-343-0000 | 18207 | PO 112-2019 | 13534 | \$216.00 | | \$150,471.93 | \$0.00 | \$150,471.93 | |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 5101-531-121-0000 | 18214 | | 24-2019 | \$2.98 | | \$150,468.95 | \$0.00 | \$150,468.95 | |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 5101-531-121-0000 | 18214 | | 25-2019 | \$6.00 | | \$150,462.95 | \$0.00 | \$150,462.95 | |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 5101-531-121-0000 | 18214 | | 26-2019 | \$4.32 | | \$150,458.63 | \$0.00 | \$150,458.63 | |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 5101-531-122-0000 | 18214 | | 24-2019 | \$13.09 | | \$150,445.54 | \$0.00 | \$150,445.54 | |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 5101-531-122-0000 | 18214 | | 25-2019 | \$20.90 | | \$150,424.64 | \$0.00 | \$150,424.64 | |
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 5101-531-122-0000 | 18214 | | 26-2019 | \$13.92 | | \$150,410.72 | \$0.00 | \$150,410.72 | |

Report reflects selected information.

Fund Ledger

April 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 |
|------------|------------------|----------------------------------|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 04/03/2019 | 04/03/2019 | R.I.T.A. | | 5101-531-190-0000 | 18214 | | 26-2019 | \$109.76 | | \$150,300.96 | \$0.00 | \$150,300.96 |
| 04/03/2019 | 04/03/2019 | School District Income Tax | | 5101-531-190-0000 | 18214 | | 25-2019 | \$106.26 | | \$150,194.70 | \$0.00 | \$150,194.70 |
| 04/03/2019 | 04/03/2019 | Ohio Department of Taxation | | 5101-531-190-0000 | 18214 | | 24-2019 | \$84.91 | | \$150,109.79 | \$0.00 | \$150,109.79 |
| 04/03/2019 | 04/03/2019 | Lancaster City | Clear Unpaid Withholding (18217) (REED\ | 5101-531-121-0000 | 18219 | | 27-2019 | \$7.56 | | \$150,102.23 | \$0.00 | \$150,102.23 |
| 04/03/2019 | 04/03/2019 | Lancaster City | Clear Unpaid Withholding (18217) (REED\ | 5101-531-122-0000 | 18219 | | 27-2019 | \$24.38 | | \$150,077.85 | \$0.00 | \$150,077.85 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 5101-531-121-0000 | 18222 | | 13535 | \$8.25 | | \$150,069.60 | \$0.00 | \$150,069.60 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 5101-531-122-0000 | 18222 | | 13535 | \$20.21 | | \$150,049.39 | \$0.00 | \$150,049.39 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 5101-531-190-0000 | 18222 | | 13535 | \$197.19 | | \$149,852.20 | \$0.00 | \$149,852.20 |
| 04/03/2019 | 04/03/2019 | United States Treasury | | 5101-531-213-0000 | 18222 | | 13535 | \$106.07 | | \$149,746.13 | \$0.00 | \$149,746.13 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18231 | R114-2019 | | | \$729.69 | \$150,475.82 | \$0.00 | \$150,475.82 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 18231 | R115-2019 | | | \$164.69 | \$150,640.51 | \$0.00 | \$150,640.51 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18231 | R116-2019 | | | \$577.18 | \$151,217.69 | \$0.00 | \$151,217.69 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18231 | R116-2019 | | | \$186.28 | \$151,403.97 | \$0.00 | \$151,403.97 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 18231 | R115-2019 | | | \$30.00 | \$151,433.97 | \$0.00 | \$151,433.97 |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18231 | R114-2019 | | | \$218.11 | \$151,652.08 | \$0.00 | \$151,652.08 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18242 | R118-2019 | | | \$531.37 | \$152,183.45 | \$0.00 | \$152,183.45 |
| 04/10/2019 | 04/10/2019 | Walnut Creek Sewer District | collections | 5101-543-0000 | 18242 | R119-2019 | | | \$678.43 | \$152,861.88 | \$0.00 | \$152,861.88 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18242 | R120-2019 | | | \$67.75 | \$152,929.63 | \$0.00 | \$152,929.63 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18242 | R121-2019 | | | \$1,049.34 | \$153,978.97 | \$0.00 | \$153,978.97 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18242 | R121-2019 | | | \$385.63 | \$154,364.60 | \$0.00 | \$154,364.60 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18242 | R120-2019 | | | \$15.00 | \$154,379.60 | \$0.00 | \$154,379.60 |
| 04/10/2019 | 04/10/2019 | Walnut Creek Sewer District | collections | 5101-549-0000 | 18242 | R119-2019 | | | \$205.81 | \$154,585.41 | \$0.00 | \$154,585.41 |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18242 | R118-2019 | | | \$162.51 | \$154,747.92 | \$0.00 | \$154,747.92 |
| 04/10/2019 | 04/10/2019 | Frontier | internet for water plant | 5101-511-321-0000 | 18266 | PO 27-2019 | 13541 | \$108.49 | | \$154,639.43 | \$0.00 | \$154,639.43 |
| 04/13/2019 | 04/13/2019 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 18295 | | 28-2019 | \$206.28 | | \$154,433.15 | \$0.00 | \$154,433.15 |
| 04/13/2019 | 04/13/2019 | Employee Payroll | Payroll Posting | 5101-531-190-0000 | 18295 | | 28-2019 | \$634.44 | | \$153,798.71 | \$0.00 | \$153,798.71 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18303 | R124-2019 | | | \$1,164.08 | \$154,962.79 | \$0.00 | \$154,962.79 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections - #27 Peter Brown (paid with de | 5101-543-0000 | 18303 | R126-2019 | | | \$13.00 | \$154,975.79 | \$0.00 | \$154,975.79 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18303 | R128-2019 | | | \$679.79 | \$155,655.58 | \$0.00 | \$155,655.58 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 18303 | R129-2019 | | | \$658.36 | \$156,313.94 | \$0.00 | \$156,313.94 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 18303 | R129-2019 | | | \$205.75 | \$156,519.69 | \$0.00 | \$156,519.69 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18303 | R128-2019 | | | \$199.15 | \$156,718.84 | \$0.00 | \$156,718.84 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections - #27 Peter Brown (paid with de | 5101-549-0000 | 18303 | R126-2019 | | | \$13.00 | \$156,731.84 | \$0.00 | \$156,731.84 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18303 | R124-2019 | | | \$308.38 | \$157,040.22 | \$0.00 | \$157,040.22 |
| 04/20/2019 | 04/20/2019 | Ream and Haager Laboratory, Inc. | water testing fees | 5101-531-391-0000 | 18354 | PO 38-2019 | 13561 | \$371.50 | | \$156,668.72 | \$0.00 | \$156,668.72 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18356 | R132-2019 | | | \$1,334.01 | \$158,002.73 | \$0.00 | \$158,002.73 |

Fund Ledger

April 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 |
|------------|------------------|---------------------------------------|--|-------------------|------------|-----------------|--------------------------|-------------------|----------------|--------------|--------------|--------------|
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18356 | R133-2019 | | | \$2,385.79 | \$160,388.52 | \$0.00 | \$160,388.52 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 18356 | R136-2019 | | \$634.67 | | \$161,023.19 | \$0.00 | \$161,023.19 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18356 | R137-2019 | | \$417.65 | | \$161,440.84 | \$0.00 | \$161,440.84 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 18356 | R138-2019 | | \$146.99 | | \$161,587.83 | \$0.00 | \$161,587.83 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18356 | R139-2019 | | \$148.31 | | \$161,736.14 | \$0.00 | \$161,736.14 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18356 | R139-2019 | | \$34.94 | | \$161,771.08 | \$0.00 | \$161,771.08 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 18356 | R138-2019 | | \$65.73 | | \$161,836.81 | \$0.00 | \$161,836.81 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18356 | R137-2019 | | \$153.48 | | \$161,990.29 | \$0.00 | \$161,990.29 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 18356 | R136-2019 | | \$158.81 | | \$162,149.10 | \$0.00 | \$162,149.10 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18356 | R133-2019 | | \$612.82 | | \$162,761.92 | \$0.00 | \$162,761.92 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18356 | R132-2019 | | \$293.65 | | \$163,055.57 | \$0.00 | \$163,055.57 |
| 04/20/2019 | 04/20/2019 | Walnut Creek Sewer District | billing services | 5101-590-0000 | 18356 | R134-2019 | | \$290.97 | | \$163,346.54 | \$0.00 | \$163,346.54 |
| 04/20/2019 | 04/20/2019 | #281 - Teai Carpenter | balance of deposit & money on account | 5101-543-0000 | 18358 | R140-2019 | | \$21.80 | | \$163,368.34 | \$0.00 | \$163,368.34 |
| 04/20/2019 | 04/20/2019 | #281 - Teai Carpenter | balance of deposit & money on account | 5101-549-0000 | 18358 | R140-2019 | | \$21.80 | | \$163,390.14 | \$0.00 | \$163,390.14 |
| 04/27/2019 | 04/27/2019 | Employee Payroll | Payroll Posting | 5101-531-122-0000 | 18374 | | 29-2019 | \$156.53 | | \$163,233.61 | \$0.00 | \$163,233.61 |
| 04/27/2019 | 04/27/2019 | Employee Payroll | Payroll Posting | 5101-531-190-0000 | 18374 | | 29-2019 | \$568.24 | | \$162,665.37 | \$0.00 | \$162,665.37 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18383 | R144-2019 | | | \$101.26 | \$162,766.63 | \$0.00 | \$162,766.63 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18383 | R145-2019 | | | \$210.73 | \$162,977.36 | \$0.00 | \$162,977.36 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18383 | R146-2019 | | | \$229.85 | \$163,207.21 | \$0.00 | \$163,207.21 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18383 | R148-2019 | | | \$1,177.34 | \$164,384.55 | \$0.00 | \$164,384.55 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18383 | R148-2019 | | | \$240.80 | \$164,625.35 | \$0.00 | \$164,625.35 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18383 | R146-2019 | | | \$35.04 | \$164,660.39 | \$0.00 | \$164,660.39 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18383 | R145-2019 | | | \$29.96 | \$164,690.35 | \$0.00 | \$164,690.35 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18383 | R144-2019 | | | \$16.50 | \$164,706.85 | \$0.00 | \$164,706.85 |
| 04/27/2019 | 04/27/2019 | South Central Power Co. | electricity - well fields, water tower | 5101-511-311-0000 | 18392 | PO 37-2019 | 13569 | \$249.00 | | \$164,457.85 | \$0.00 | \$164,457.85 |
| 04/27/2019 | 04/27/2019 | Thurston Water Department | water/sewer for village | 5101-533-312-0000 | 18392 | PO 2-2019 | 13572 | \$342.44 | | \$164,115.41 | \$0.00 | \$164,115.41 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18412 | R149-2019 | | | \$2,394.72 | \$166,510.13 | \$0.00 | \$166,510.13 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18412 | R150-2019 | | | \$446.72 | \$166,956.85 | \$0.00 | \$166,956.85 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 18412 | R151-2019 | | | \$100.82 | \$167,057.67 | \$0.00 | \$167,057.67 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-543-0000 | 18412 | R152-2019 | | | \$339.25 | \$167,396.92 | \$0.00 | \$167,396.92 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections cc | 5101-549-0000 | 18412 | R152-2019 | | | \$140.82 | \$167,537.74 | \$0.00 | \$167,537.74 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18412 | R151-2019 | | | \$45.88 | \$167,583.62 | \$0.00 | \$167,583.62 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18412 | R150-2019 | | | \$204.26 | \$167,787.88 | \$0.00 | \$167,787.88 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 5101-549-0000 | 18412 | R149-2019 | | | \$213.01 | \$168,000.89 | \$0.00 | \$168,000.89 |
| 04/30/2019 | 05/01/2019 | Negative Adjust Receipt for WATER AND | NSF Check Linaberry #76 | 5101-543-0000 | 18421 | R129-2019 | | | -\$135.16 | \$167,865.73 | \$0.00 | \$167,865.73 |
| 04/30/2019 | 05/01/2019 | Negative Adjust Receipt for WATER AND | NSF Check Linaberry #76 | 5101-549-0000 | 18421 | R129-2019 | | | -\$32.65 | \$167,833.08 | \$0.00 | \$167,833.08 |

Fund Ledger

April 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 5101: | | | | | | | | \$5,024.46 | \$22,936.76 | | | | |
| YTD: | | | | | | | | \$24,594.95 | \$88,080.44 | | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | | | Fund Beginning Balance | \$17,583.39 | \$0.00 | \$17,583.39 |
| 04/01/2019 | 03/30/2019 | Angie Bodnar | #291 refund balance of deposit | 5781-591-610-0000 | 18173 | | 13523 | \$154.15 | | \$17,429.24 | \$0.00 | \$17,429.24 | |
| 04/01/2019 | 03/30/2019 | Meyada Properties | #60 refund balance of deposit | 5781-591-610-0000 | 18173 | | 13524 | \$134.81 | | \$17,294.43 | \$0.00 | \$17,294.43 | |
| 04/01/2019 | 03/30/2019 | Jason Mathews | #262 - refund balance of deposit | 5781-591-610-0000 | 18173 | | 13525 | \$117.46 | | \$17,176.97 | \$0.00 | \$17,176.97 | |
| 04/01/2019 | 03/30/2019 | Thurston Water Department | #262 apply deposit to final bill, #60 apply d | 5781-591-620-0000 | 18173 | | 13526 | \$193.58 | | \$16,983.39 | \$0.00 | \$16,983.39 | |
| 04/03/2019 | 04/03/2019 | Thurston Water Department | #27 - apply deposit to final bill | 5781-591-620-0000 | 18207 | | 13533 | \$200.00 | | \$16,783.39 | \$0.00 | \$16,783.39 | |
| 04/10/2019 | 04/10/2019 | Teai Carpenter #281 | deposit | 5781-544-0000 | 18242 | R122-2019 | | | \$85.00 | \$16,868.39 | \$0.00 | \$16,868.39 | |
| 04/10/2019 | 04/10/2019 | Chris Knavel | #295 - refund balance of deposit | 5781-591-610-0000 | 18266 | | 13548 | \$49.41 | | \$16,818.98 | \$0.00 | \$16,818.98 | |
| 04/10/2019 | 04/10/2019 | Thurston Water Department | #295 apply deposit to final bill | 5781-591-620-0000 | 18266 | | 13546 | \$150.59 | | \$16,668.39 | \$0.00 | \$16,668.39 | |
| 04/10/2019 | 04/10/2019 | Thurston Water Department | #281 - apply deposit to final bill | 5781-591-620-0000 | 18266 | | 13547 | \$200.00 | | \$16,468.39 | \$0.00 | \$16,468.39 | |
| 04/13/2019 | 04/13/2019 | #27 Peter Brown | deposit (paid with first month's water bill) | 5781-544-0000 | 18303 | R127-2019 | | | \$200.00 | \$16,668.39 | \$0.00 | \$16,668.39 | |
| 04/13/2019 | 04/13/2019 | Thurston Water Department | #265 apply deposit to final bill | 5781-591-620-0000 | 18322 | | 13551 | \$150.00 | | \$16,518.39 | \$0.00 | \$16,518.39 | |
| 04/20/2019 | 04/20/2019 | #281 - Teai Carpenter | balance of deposit & money on account | 5781-544-0000 | 18358 | R140-2019 | | | \$115.00 | \$16,633.39 | \$0.00 | \$16,633.39 | |
| 04/27/2019 | 04/27/2019 | Max Caplinger #291 | deposit | 5781-544-0000 | 18383 | R142-2019 | | | \$200.00 | \$16,833.39 | \$0.00 | \$16,833.39 | |
| 04/27/2019 | 04/27/2019 | Johane Graig #295 | deposit | 5781-544-0000 | 18383 | R143-2019 | | | \$200.00 | \$17,033.39 | \$0.00 | \$17,033.39 | |
| Total for Fund 5781: | | | | | | | | \$1,350.00 | \$800.00 | | | | |
| YTD: | | | | | | | | \$2,575.00 | \$2,300.00 | | | | |
| Fund: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | | | Fund Beginning Balance | \$12,563.85 | \$0.00 | \$12,563.85 |
| 04/01/2019 | 03/30/2019 | Walnut Creek Sewer District | sewer collections | 9901-542-399-0000 | 18173 | PO 47-2019 | 13509 | \$12,563.85 | | \$0.00 | \$0.00 | \$0.00 | |
| 04/01/2019 | 04/10/2019 | Negative Reallocate Receipt for WATER A | #57 Ratliff - reversed and reapplied receipt | 9901-543-0000 | 18244 | R93-2019 | | | -\$273.90 | -\$273.90 | \$0.00 | -\$273.90 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18188 | R112-2019 | | | \$640.33 | \$366.43 | \$0.00 | \$366.43 | |
| 04/03/2019 | 04/03/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18188 | R113-2019 | | | \$523.15 | \$889.58 | \$0.00 | \$889.58 | |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18231 | R114-2019 | | | \$472.16 | \$1,361.74 | \$0.00 | \$1,361.74 | |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 18231 | R115-2019 | | | \$76.70 | \$1,438.44 | \$0.00 | \$1,438.44 | |
| 04/05/2019 | 04/05/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18231 | R116-2019 | | | \$401.23 | \$1,839.67 | \$0.00 | \$1,839.67 | |
| 04/09/2019 | 04/10/2019 | Walnut Creek Sewer District | | 9901-542-399-0000 | 18243 | PO 47-2019 | 13509 | -\$12,563.85 | | \$14,403.52 | \$0.00 | \$14,403.52 | |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18242 | R118-2019 | | | \$464.97 | \$14,868.49 | \$0.00 | \$14,868.49 | |
| 04/10/2019 | 04/10/2019 | Walnut Creek Sewer District | collections | 9901-543-0000 | 18242 | R119-2019 | | | \$392.36 | \$15,260.85 | \$0.00 | \$15,260.85 | |
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18242 | R120-2019 | | | \$54.97 | \$15,315.82 | \$0.00 | \$15,315.82 | |

Fund Ledger

April 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 |
|--------------------------------------|------------------|---|---|-------------------|------------|-----------------|--------------------------|-------------------|----------------|-------------|--------------|--------------|
| 04/10/2019 | 04/10/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18242 | R121-2019 | | | \$781.12 | \$16,096.94 | \$0.00 | \$16,096.94 |
| 04/10/2019 | 04/10/2019 | Walnut Creek Sewer District | sewer collections | 9901-542-399-0000 | 18266 | PO 47-2019 | 13537 | \$12,289.95 | | \$3,806.99 | \$0.00 | \$3,806.99 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18303 | R124-2019 | | | \$735.32 | \$4,542.31 | \$0.00 | \$4,542.31 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections - #27 Peter Brown (paid with de | 9901-543-0000 | 18303 | R126-2019 | | | \$39.00 | \$4,581.31 | \$0.00 | \$4,581.31 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18303 | R128-2019 | | | \$404.98 | \$4,986.29 | \$0.00 | \$4,986.29 |
| 04/13/2019 | 04/13/2019 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 18303 | R129-2019 | | | \$585.11 | \$5,571.40 | \$0.00 | \$5,571.40 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18356 | R132-2019 | | | \$883.59 | \$6,454.99 | \$0.00 | \$6,454.99 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18356 | R133-2019 | | | \$1,833.25 | \$8,288.24 | \$0.00 | \$8,288.24 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 18356 | R136-2019 | | | \$350.39 | \$8,638.63 | \$0.00 | \$8,638.63 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18356 | R137-2019 | | | \$354.55 | \$8,993.18 | \$0.00 | \$8,993.18 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 18356 | R138-2019 | | | \$224.57 | \$9,217.75 | \$0.00 | \$9,217.75 |
| 04/20/2019 | 04/20/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18356 | R139-2019 | | | \$87.60 | \$9,305.35 | \$0.00 | \$9,305.35 |
| 04/20/2019 | 04/20/2019 | #281 - Teai Carpenter | balance of deposit & money on account | 9901-543-0000 | 18358 | R140-2019 | | | \$65.40 | \$9,370.75 | \$0.00 | \$9,370.75 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18383 | R144-2019 | | | \$76.31 | \$9,447.06 | \$0.00 | \$9,447.06 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18383 | R145-2019 | | | \$146.31 | \$9,593.37 | \$0.00 | \$9,593.37 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18383 | R146-2019 | | | \$150.11 | \$9,743.48 | \$0.00 | \$9,743.48 |
| 04/27/2019 | 04/27/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18383 | R148-2019 | | | \$930.35 | \$10,673.83 | \$0.00 | \$10,673.83 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18412 | R149-2019 | | | \$544.66 | \$11,218.49 | \$0.00 | \$11,218.49 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18412 | R150-2019 | | | \$427.95 | \$11,646.44 | \$0.00 | \$11,646.44 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 18412 | R151-2019 | | | \$73.30 | \$11,719.74 | \$0.00 | \$11,719.74 |
| 04/30/2019 | 05/01/2019 | WATER AND SEWER DEPARTMENT | collections cc | 9901-543-0000 | 18412 | R152-2019 | | | \$277.52 | \$11,997.26 | \$0.00 | \$11,997.26 |
| 04/30/2019 | 05/01/2019 | Negative Adjust Receipt for WATER AND : NSF Check Linaberry #76 | | 9901-543-0000 | 18421 | R129-2019 | | | -\$107.19 | \$11,890.07 | \$0.00 | \$11,890.07 |
| Total for Fund 9901: | | | | | | | | \$12,289.95 | \$11,616.17 | | | |
| YTD: | | | | | | | | \$35,537.21 | \$47,427.28 | | | |
| Report Total for Selected Funds: | | | | | | | | \$56,079.20 | \$184,302.71 | | | |
| Report YTD Total for Selected Funds: | | | | | | | | \$179,342.87 | \$493,743.06 | | | |