

**Fund Ledger**

June 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		\$150,923.83	\$0.00	\$150,923.83
06/01/2019	06/01/2019	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	18614	PO 166-2019	13627	\$175.00		\$150,748.83	\$0.00	\$150,748.83
06/01/2019	06/01/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	18614	PO 2-2019	13624	\$65.69		\$150,683.14	\$0.00	\$150,683.14
06/01/2019	06/01/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	18617		37-2019	\$239.99		\$150,443.15	\$0.00	\$150,443.15
06/01/2019	06/01/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	18617		37-2019	\$279.26		\$150,163.89	\$0.00	\$150,163.89
06/01/2019	06/01/2019	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	18619	PO 112-2019	13630	\$216.00		\$149,947.89	\$0.00	\$149,947.89
06/03/2019	06/01/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	18595	R198-2019			\$10,427.92	\$160,375.81	\$0.00	\$160,375.81
06/03/2019	06/01/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	18595	R198-2019		\$312.84		\$160,062.97	\$0.00	\$160,062.97
06/03/2019	06/01/2019	Public Employees Retirement System		1000-710-110-0000	18598		36-2019	\$38.07		\$160,024.90	\$0.00	\$160,024.90
06/03/2019	06/01/2019	Public Employees Retirement System		1000-710-121-0000	18598		36-2019	\$28.80		\$159,996.10	\$0.00	\$159,996.10
06/03/2019	06/01/2019	Public Employees Retirement System		1000-710-211-0000	18598		36-2019	\$93.60		\$159,902.50	\$0.00	\$159,902.50
06/04/2019	06/04/2019	Charter Communications	quarterly franchise fees	1000-625-0000	18647	R200-2019			\$949.22	\$160,851.72	\$0.00	\$160,851.72
06/04/2019	06/04/2019	Columbia Gas	natural gas	1000-521-313-0000	18657	PO 4-2019	13635	\$136.09		\$160,715.63	\$0.00	\$160,715.63
06/04/2019	06/04/2019	Columbia Gas	natural gas	1000-521-313-0000	18657	PO 167-2019	13635	\$37.56		\$160,678.07	\$0.00	\$160,678.07
06/08/2019	06/08/2019	Ohio Municipal Joint Self-Insurance Pool	refund for Terrorist coverage	1000-730-353-0000	18673	PO 82-2019	13475	-\$102.00		\$160,780.07	\$0.00	\$160,780.07
06/08/2019	06/08/2019	Slate Run Enterprises LLC	seeding property	1000-800-530-0000	18678	PO 168-2019	13639	\$2,250.00		\$158,530.07	\$0.00	\$158,530.07
06/08/2019	06/08/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	18682		38-2019	\$211.91		\$158,318.16	\$0.00	\$158,318.16
06/12/2019	06/12/2019	American Electric Power	electric	1000-130-311-0000	18701	PO 10-2019	13648	\$242.48		\$158,075.68	\$0.00	\$158,075.68
06/12/2019	06/12/2019	American Electric Power	electric	1000-511-311-0000	18701	PO 33-2019	13648	\$94.64		\$157,981.04	\$0.00	\$157,981.04
06/12/2019	06/12/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	18701	PO 29-2019	13647	\$49.99		\$157,931.05	\$0.00	\$157,931.05
06/12/2019	06/12/2019	Treasurer, State of Ohio	annual coop purchasing admin fee	1000-730-420-0000	18701	PO 170-2019	13644	\$100.00		\$157,831.05	\$0.00	\$157,831.05
06/12/2019	06/12/2019	James Carroll	mowing services	1000-730-431-0000	18706	PO 171-2019	13649	\$765.00		\$157,066.05	\$0.00	\$157,066.05
06/12/2019	06/12/2019	Employee Payroll	Payroll Posting	1000-735-111-0000	18714		39-2019	\$1,235.19		\$155,830.86	\$0.00	\$155,830.86
06/15/2019	06/15/2019	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	18731	PO 28-2019	13655	\$147.94		\$155,682.92	\$0.00	\$155,682.92
06/15/2019	06/15/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	18733	R213-2019			\$1,025.89	\$156,708.81	\$0.00	\$156,708.81
06/15/2019	06/15/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	18733	R213-2019		\$30.77		\$156,678.04	\$0.00	\$156,678.04
06/22/2019	06/22/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	18744		40-2019	\$205.22		\$156,472.82	\$0.00	\$156,472.82
06/22/2019	06/22/2019	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	18756	R221-2019			\$221.35	\$156,694.17	\$0.00	\$156,694.17
06/22/2019	06/22/2019	BWC	refund	1000-710-225-0000	18757		6-2019	-\$5.00		\$156,699.17	\$0.00	\$156,699.17
06/22/2019	06/22/2019	Peoples Bank	cameras @ FH & paper supplies	1000-710-410-0000	18776	PO 181-2019	13663	\$96.21		\$156,602.96	\$0.00	\$156,602.96
06/22/2019	06/22/2019	Walnut C&DD LLC	dozer work for lot	1000-800-530-0000	18776	PO 184-2019	13666	\$900.00		\$155,702.96	\$0.00	\$155,702.96
06/22/2019	06/22/2019	Keller Farms	playground mulch	1000-800-530-0000	18776	PO 178-2019	13661	\$1,161.00		\$154,541.96	\$0.00	\$154,541.96
06/24/2019	06/22/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	18756	R224-2019			\$1,146.89	\$155,688.85	\$0.00	\$155,688.85
06/29/2019	06/29/2019	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax	1000-130-0000	18799	R231-2019			\$32.81	\$155,721.66	\$0.00	\$155,721.66

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**Fund Ledger**

UAN v2019.2

June 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	
06/29/2019	06/29/2019	PRIMARY		1000-701-0000	18801	R233-2019			\$54.46	\$155,776.12	\$0.00	\$155,776.12	
06/29/2019	06/29/2019	PRIMARY		1000-701-0000	18801	R233-2019			\$149.08	\$155,925.20	\$0.00	\$155,925.20	
06/29/2019	06/29/2019	PRIMARY		1000-701-0000	18801	R233-2019			\$51.78	\$155,976.98	\$0.00	\$155,976.98	
Total for Fund 1000:								\$9,006.25	\$14,059.40				
YTD:								\$61,235.84	\$71,009.30				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$39,814.33	\$0.00	\$39,814.33
06/01/2019	06/01/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	18614	PO 2-2019	13624	\$65.69		\$39,748.64	\$0.00	\$39,748.64	
06/01/2019	06/01/2019	Mary Boring	cell phone reimbursement	2011-620-321-0003	18614	PO 30-2019	13625	\$25.00		\$39,723.64	\$0.00	\$39,723.64	
06/01/2019	06/01/2019	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	18614	PO 31-2019	13626	\$25.00		\$39,698.64	\$0.00	\$39,698.64	
06/01/2019	06/01/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	18617		37-2019	\$240.01		\$39,458.63	\$0.00	\$39,458.63	
06/01/2019	06/01/2019	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	18619	PO 112-2019	13630	\$90.00		\$39,368.63	\$0.00	\$39,368.63	
06/03/2019	06/01/2019	Public Employees Retirement System		2011-620-121-0000	18598		36-2019	\$28.80		\$39,339.83	\$0.00	\$39,339.83	
06/03/2019	06/01/2019	Public Employees Retirement System		2011-620-211-0000	18598		36-2019	\$40.32		\$39,299.51	\$0.00	\$39,299.51	
06/04/2019	06/04/2019	Secure-Tel Inc	monitoring	2011-620-420-0010	18657	PO 81-2019	13634	\$55.50		\$39,244.01	\$0.00	\$39,244.01	
06/08/2019	06/08/2019	Gary Kern	pay plow driver contract	2011-630-190-0000	18687	PO 39-2019	13643	\$560.00		\$38,684.01	\$0.00	\$38,684.01	
06/12/2019	06/12/2019	American Electric Power	electric	2011-511-311-0000	18701	PO 10-2019	13648	\$29.97		\$38,654.04	\$0.00	\$38,654.04	
06/22/2019	06/22/2019	Sureshot Directional Boring	hydrovac 8061 Broad St.	2011-800-555-0000	18776	PO 183-2019	13665	\$515.00		\$38,139.04	\$0.00	\$38,139.04	
06/24/2019	06/22/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	18756	R224-2019			\$288.00	\$38,427.04	\$0.00	\$38,427.04	
06/29/2019	06/29/2019	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	18799	R232-2019			\$1,697.25	\$40,124.29	\$0.00	\$40,124.29	
06/29/2019	06/29/2019	PRIMARY		2011-701-0000	18801	R233-2019			\$14.03	\$40,138.32	\$0.00	\$40,138.32	
Total for Fund 2011:								\$1,675.29	\$1,999.28				
YTD:								\$12,778.74	\$11,553.79				
Fund: 2021 - State Highway										Fund Beginning Balance	\$1,713.24	\$0.00	\$1,713.24
06/08/2019	06/08/2019	Gary Kern	pay plow driver contract	2021-620-420-0000	18687	PO 169-2019	13643	\$25.00		\$1,688.24	\$0.00	\$1,688.24	
06/24/2019	06/22/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	18756	R224-2019			\$23.35	\$1,711.59	\$0.00	\$1,711.59	
06/29/2019	06/29/2019	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	18799	R232-2019			\$137.61	\$1,849.20	\$0.00	\$1,849.20	
06/29/2019	06/29/2019	PRIMARY		2021-701-0000	18801	R233-2019			\$0.65	\$1,849.85	\$0.00	\$1,849.85	
Total for Fund 2021:								\$25.00	\$161.61				
YTD:								\$525.00	\$933.48				

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Fund: 2031 - Cemetery								Fund Beginning Balance		\$110.00	\$0.00	\$110.00	
06/12/2019	06/12/2019	James Carroll	mowing services	2031-240-399-0000	18706	PO 171-2019	13649	\$110.00		\$0.00	\$0.00	\$0.00	
								Total for Fund 2031:		\$110.00	\$0.00		
								YTD:		\$450.00	\$0.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$15,026.32	\$0.00	\$15,026.32	
06/22/2019	06/22/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	18756	R218-2019			\$381.75	\$15,408.07	\$0.00	\$15,408.07	
06/29/2019	06/29/2019	PRIMARY		2101-701-0000	18801	R233-2019			\$5.39	\$15,413.46	\$0.00	\$15,413.46	
								Total for Fund 2101:		\$0.00	\$387.14		
								YTD:		\$0.00	\$2,064.41		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$472,695.16	\$0.00	\$472,695.16	
06/01/2019	06/01/2019	Pickens Fence	fence around upstairs	2901-120-432-0006	18614	PO 64-2019	13621	\$4,300.00		\$468,395.16	\$0.00	\$468,395.16	
06/01/2019	06/01/2019	Troy Construction	installing compressor-repairing hot water ta	2901-120-432-0006	18614	PO 152-2019	13622	\$325.00		\$468,070.16	\$0.00	\$468,070.16	
06/01/2019	06/01/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	18614	PO 2-2019	13624	\$88.52		\$467,981.64	\$0.00	\$467,981.64	
06/01/2019	06/01/2019	Physio-Control	mcGrath laryngoscope	2901-800-520-0000	18614	PO 123-2019	13620	\$2,735.00		\$465,246.64	\$0.00	\$465,246.64	
06/01/2019	06/01/2019	Motorola Solutions	MARCS Radios, ship to B&C Communicat	2901-800-590-0000	18614	PO 128-2019	13619	\$34,950.25		\$430,296.39	\$0.00	\$430,296.39	
06/01/2019	06/01/2019	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	18619	PO 112-2019	13630	\$240.00		\$430,056.39	\$0.00	\$430,056.39	
06/04/2019	06/04/2019	John Layton	2019 CPR Training	2901-120-348-0000	18657	PO 158-2019	13631	\$15.75		\$430,040.64	\$0.00	\$430,040.64	
06/04/2019	06/04/2019	Baltimore ACE Hardware/Builders Supply	station suplies	2901-120-431-0000	18657	PO 131-2019	13632	\$156.82		\$429,883.82	\$0.00	\$429,883.82	
06/04/2019	06/04/2019	Jones Truck & Spring Repair	front end work Medic	2901-120-432-0005	18657	PO 124-2019	13633	\$300.00		\$429,583.82	\$0.00	\$429,583.82	
06/04/2019	06/04/2019	Jones Truck & Spring Repair	front end work Medic	2901-120-432-0005	18657	PO 160-2019	13633	\$130.29		\$429,453.53	\$0.00	\$429,453.53	
06/04/2019	06/04/2019	Columbia Gas	natural gas	2901-521-313-0000	18657	PO 4-2019	13635	\$30.53		\$429,423.00	\$0.00	\$429,423.00	
06/05/2019	06/05/2019	KEWAPA	cleaning supplies	2901-120-410-0000	18663	PO 159-2019	13637	\$233.25		\$429,189.75	\$0.00	\$429,189.75	
06/05/2019	06/05/2019	Millersport Hardware	station repair	2901-120-431-0000	18663	PO 21-2019	13636	\$3.99		\$429,185.76	\$0.00	\$429,185.76	
06/05/2019	06/05/2019	Fire Catt	hose-ladders-testing	2901-120-432-0008	18663	PO 122-2019	13638	\$1,742.40		\$427,443.36	\$0.00	\$427,443.36	
06/12/2019	06/12/2019	American Electric Power	electric	2901-511-311-0000	18701	PO 10-2019	13648	\$437.67		\$427,005.69	\$0.00	\$427,005.69	
06/12/2019	06/12/2019	Time Warner Cable	phone & internet charges for Firehouse	2901-591-321-0002	18701	PO 34-2019	13646	\$159.33		\$426,846.36	\$0.00	\$426,846.36	
06/22/2019	06/22/2019	SBH Medical	EMS Supplies	2901-120-420-0000	18776	PO 120-2019	13658	\$460.86		\$426,385.50	\$0.00	\$426,385.50	
06/22/2019	06/22/2019	Peoples Bank	cameras @ FH & paper supplies	2901-800-590-0000	18776	PO 165-2019	13663	\$359.96		\$426,025.54	\$0.00	\$426,025.54	
06/26/2019	06/26/2019	GovDeals	sales of excess equipment	2901-892-0000	18791	R226-2019			\$200.00	\$426,225.54	\$0.00	\$426,225.54	

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Total for Fund 2901:								\$46,669.62	\$200.00				
YTD:								\$118,204.91	\$307,045.53				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$108,357.74	\$0.00	\$108,357.74
06/01/2019	06/01/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	18614	PO 2-2019	13624	\$266.52		\$108,091.22	\$0.00	\$108,091.22	
06/01/2019	06/01/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	18617		37-2019	\$120.00		\$107,971.22	\$0.00	\$107,971.22	
06/01/2019	06/01/2019	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	18619	PO 112-2019	13630	\$216.00		\$107,755.22	\$0.00	\$107,755.22	
06/03/2019	06/01/2019	Public Employees Retirement System		5101-531-121-0000	18598		36-2019	\$14.40		\$107,740.82	\$0.00	\$107,740.82	
06/03/2019	06/01/2019	Public Employees Retirement System		5101-531-122-0000	18598		36-2019	\$38.04		\$107,702.78	\$0.00	\$107,702.78	
06/03/2019	06/01/2019	Public Employees Retirement System		5101-531-190-0000	18598		36-2019	\$156.80		\$107,545.98	\$0.00	\$107,545.98	
06/03/2019	06/01/2019	Public Employees Retirement System		5101-531-211-0000	18598		36-2019	\$292.95		\$107,253.03	\$0.00	\$107,253.03	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18647	R202-2019			\$910.89	\$108,163.92	\$0.00	\$108,163.92	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18647	R201-2019			\$788.86	\$108,952.78	\$0.00	\$108,952.78	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18647	R201-2019			\$273.64	\$109,226.42	\$0.00	\$109,226.42	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18647	R202-2019			\$256.52	\$109,482.94	\$0.00	\$109,482.94	
06/04/2019	06/04/2019	Columbia Gas	natural gas	5101-533-313-0000	18657	PO 4-2019	13635	\$32.72		\$109,450.22	\$0.00	\$109,450.22	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18677	R203-2019			\$705.50	\$110,155.72	\$0.00	\$110,155.72	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	18677	R204-2019			\$654.02	\$110,809.74	\$0.00	\$110,809.74	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18677	R205-2019			\$884.02	\$111,693.76	\$0.00	\$111,693.76	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18677	R205-2019			\$259.90	\$111,953.66	\$0.00	\$111,953.66	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	18677	R204-2019			\$270.58	\$112,224.24	\$0.00	\$112,224.24	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18677	R203-2019			\$267.53	\$112,491.77	\$0.00	\$112,491.77	
06/08/2019	06/08/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	18682		38-2019	\$211.95		\$112,279.82	\$0.00	\$112,279.82	
06/08/2019	06/08/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	18682		38-2019	\$568.24		\$111,711.58	\$0.00	\$111,711.58	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18693	R206-2019			\$317.97	\$112,029.55	\$0.00	\$112,029.55	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18693	R208-2019			\$1,823.96	\$113,853.51	\$0.00	\$113,853.51	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18693	R209-2019			\$593.76	\$114,447.27	\$0.00	\$114,447.27	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18693	R209-2019			\$229.76	\$114,677.03	\$0.00	\$114,677.03	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18693	R208-2019			\$408.84	\$115,085.87	\$0.00	\$115,085.87	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18693	R206-2019			\$131.88	\$115,217.75	\$0.00	\$115,217.75	
06/12/2019	06/12/2019	American Electric Power	electric	5101-511-311-0000	18701	PO 10-2019	13648	\$374.49		\$114,843.26	\$0.00	\$114,843.26	
06/12/2019	06/12/2019	Frontier	internet for water plant	5101-511-321-0000	18701	PO 27-2019	13645	\$108.49		\$114,734.77	\$0.00	\$114,734.77	
06/12/2019	06/12/2019	James Carroll	mowing services	5101-535-420-0000	18706	PO 171-2019	13649	\$405.00		\$114,329.77	\$0.00	\$114,329.77	
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18719	R210-2019			\$1,501.25	\$115,831.02	\$0.00	\$115,831.02	
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18719	R212-2019			\$669.86	\$116,500.88	\$0.00	\$116,500.88	

Report reflects selected information.

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June 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
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	18719	R211-2019			\$702.27	\$117,203.15	\$0.00	\$117,203.15
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	18719	R211-2019			\$209.88	\$117,413.03	\$0.00	\$117,413.03
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18719	R212-2019			\$213.57	\$117,626.60	\$0.00	\$117,626.60
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18719	R210-2019			\$474.61	\$118,101.21	\$0.00	\$118,101.21
06/22/2019	06/22/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	18744		40-2019	\$205.15		\$117,896.06	\$0.00	\$117,896.06
06/22/2019	06/22/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	18744		40-2019	\$568.24		\$117,327.82	\$0.00	\$117,327.82
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18756	R215-2019			\$1,821.61	\$119,149.43	\$0.00	\$119,149.43
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	18756	R216-2019			\$409.76	\$119,559.19	\$0.00	\$119,559.19
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18756	R217-2019			\$1,462.02	\$121,021.21	\$0.00	\$121,021.21
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18756	R220-2019			\$146.38	\$121,167.59	\$0.00	\$121,167.59
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18756	R223-2019			\$260.65	\$121,428.24	\$0.00	\$121,428.24
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	18756	R222-2019			\$120.61	\$121,548.85	\$0.00	\$121,548.85
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections CC	5101-549-0000	18756	R222-2019			\$63.35	\$121,612.20	\$0.00	\$121,612.20
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18756	R223-2019			\$32.12	\$121,644.32	\$0.00	\$121,644.32
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18756	R220-2019			\$62.16	\$121,706.48	\$0.00	\$121,706.48
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18756	R217-2019			\$380.01	\$122,086.49	\$0.00	\$122,086.49
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	18756	R216-2019			\$123.49	\$122,209.98	\$0.00	\$122,209.98
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18756	R215-2019			\$390.06	\$122,600.04	\$0.00	\$122,600.04
06/22/2019	06/22/2019	Walnut Creek Sewer District	billing fees	5101-590-0000	18756	R219-2019			\$290.63	\$122,890.67	\$0.00	\$122,890.67
06/22/2019	06/22/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	18776	PO 37-2019	13659	\$227.00		\$122,663.67	\$0.00	\$122,663.67
06/22/2019	06/22/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	18776	PO 38-2019	13660	\$320.50		\$122,343.17	\$0.00	\$122,343.17
06/22/2019	06/22/2019	Robinson Salt Supply Inc	salt	5101-535-420-0011	18776	PO 182-2019	13664	\$5,051.20		\$117,291.97	\$0.00	\$117,291.97
06/22/2019	06/22/2019	Miami Products & Chemical Company	chlorine	5101-535-420-0012	18776	PO 48-2019	13662	\$130.50		\$117,161.47	\$0.00	\$117,161.47
06/22/2019	06/22/2019	Buckeye Power Sales	service call on generator	5101-800-432-0000	18781	PO 185-2019	13667	\$332.50		\$116,828.97	\$0.00	\$116,828.97
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18791	R225-2019			\$243.76	\$117,072.73	\$0.00	\$117,072.73
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18791	R227-2019			\$195.33	\$117,268.06	\$0.00	\$117,268.06
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18791	R228-2019			\$266.97	\$117,535.03	\$0.00	\$117,535.03
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	18791	R229-2019			\$713.82	\$118,248.85	\$0.00	\$118,248.85
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18791	R229-2019			\$132.33	\$118,381.18	\$0.00	\$118,381.18
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18791	R228-2019			\$77.53	\$118,458.71	\$0.00	\$118,458.71
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18791	R227-2019			\$31.92	\$118,490.63	\$0.00	\$118,490.63
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	18791	R225-2019			\$52.23	\$118,542.86	\$0.00	\$118,542.86
06/29/2019	06/29/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	18796	R230-2019			\$190.47	\$118,733.33	\$0.00	\$118,733.33
06/29/2019	06/29/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	18796	R230-2019			\$79.63	\$118,812.96	\$0.00	\$118,812.96
Total for Fund 5101:								\$9,640.69	\$20,095.91			
YTD:								\$111,620.27	\$126,085.64			

**Fund Ledger**

June 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: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$17,233.39	\$0.00	\$17,233.39	
06/04/2019	06/04/2019	Walnut Creek Sewer District	deposit refunds	5781-544-0000	18647	R199-2019			\$450.00	\$17,683.39	\$0.00	\$17,683.39	
06/08/2019	06/08/2019	Thurston Water Department	#102 - apply deposit to final bill	5781-591-620-0000	18678		13640	\$150.00		\$17,533.39	\$0.00	\$17,533.39	
06/12/2019	06/12/2019	Joshua Porterfield #273	deposit	5781-544-0000	18693	R207-2019			\$200.00	\$17,733.39	\$0.00	\$17,733.39	
06/22/2019	06/22/2019	#130 James Allard	deposit	5781-544-0000	18756	R214-2019			\$200.00	\$17,933.39	\$0.00	\$17,933.39	
								Total for Fund 5781:		\$150.00	\$850.00		
								YTD:		\$3,125.00	\$3,750.00		
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$9,724.04	\$0.00	\$9,724.04	
06/01/2019	06/01/2019	Walnut Creek Sewer District	May sewer collections	9901-542-399-0000	18614	PO 47-2019	13623	\$9,724.04		\$0.00	\$0.00	\$0.00	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18647	R201-2019			\$713.27	\$713.27	\$0.00	\$713.27	
06/04/2019	06/04/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18647	R202-2019			\$549.57	\$1,262.84	\$0.00	\$1,262.84	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18677	R203-2019			\$391.94	\$1,654.78	\$0.00	\$1,654.78	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	18677	R204-2019			\$528.28	\$2,183.06	\$0.00	\$2,183.06	
06/08/2019	06/08/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18677	R205-2019			\$579.28	\$2,762.34	\$0.00	\$2,762.34	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18693	R206-2019			\$361.04	\$3,123.38	\$0.00	\$3,123.38	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18693	R208-2019			\$1,075.43	\$4,198.81	\$0.00	\$4,198.81	
06/12/2019	06/12/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18693	R209-2019			\$448.96	\$4,647.77	\$0.00	\$4,647.77	
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18719	R210-2019			\$1,024.57	\$5,672.34	\$0.00	\$5,672.34	
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	18719	R211-2019			\$598.12	\$6,270.46	\$0.00	\$6,270.46	
06/15/2019	06/15/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18719	R212-2019			\$443.16	\$6,713.62	\$0.00	\$6,713.62	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18756	R215-2019			\$1,433.46	\$8,147.08	\$0.00	\$8,147.08	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	18756	R216-2019			\$311.02	\$8,458.10	\$0.00	\$8,458.10	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18756	R217-2019			\$1,134.27	\$9,592.37	\$0.00	\$9,592.37	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18756	R220-2019			\$136.95	\$9,729.32	\$0.00	\$9,729.32	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	18756	R222-2019			\$186.57	\$9,915.89	\$0.00	\$9,915.89	
06/22/2019	06/22/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18756	R223-2019			\$183.14	\$10,099.03	\$0.00	\$10,099.03	
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18791	R225-2019			\$193.75	\$10,292.78	\$0.00	\$10,292.78	
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18791	R227-2019			\$145.03	\$10,437.81	\$0.00	\$10,437.81	
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18791	R228-2019			\$140.50	\$10,578.31	\$0.00	\$10,578.31	
06/26/2019	06/26/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	18791	R229-2019			\$541.08	\$11,119.39	\$0.00	\$11,119.39	
06/29/2019	06/29/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	18796	R230-2019			\$179.65	\$11,299.04	\$0.00	\$11,299.04	
								Total for Fund 9901:		\$9,724.04	\$11,299.04		

**Fund Ledger**

June 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
							YTD:	\$57,151.32	\$68,450.36			
							Report Total for Selected Funds:	\$77,000.89	\$49,052.38			
							Report YTD Total for Selected Funds:	\$365,091.08	\$590,892.51			