

Fund Ledger

August 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		\$160,325.26	\$0.00	\$160,325.26
08/01/2019	08/01/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	18980		49-2019	\$239.99		\$160,085.27	\$0.00	\$160,085.27
08/01/2019	08/01/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	18980		49-2019	\$279.26		\$159,806.01	\$0.00	\$159,806.01
08/01/2019	08/01/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	18997	PO 2-2019	13718	\$65.69		\$159,740.32	\$0.00	\$159,740.32
08/01/2019	08/01/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	18997	PO 36-2019	13720	\$108.00		\$159,632.32	\$0.00	\$159,632.32
08/03/2019	08/03/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19005		50-2019	\$155.94		\$159,476.38	\$0.00	\$159,476.38
08/03/2019	08/03/2019	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	19016	PO 166-2019	13726	\$175.00		\$159,301.38	\$0.00	\$159,301.38
08/03/2019	08/03/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19018	R273-2019			\$5,444.19	\$164,745.57	\$0.00	\$164,745.57
08/03/2019	08/03/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19018	R273-2019		\$1,376.33		\$163,369.24	\$0.00	\$163,369.24
08/03/2019	08/03/2019	Public Employees Retirement System		1000-710-110-0000	19021		51-2019	\$46.80		\$163,322.44	\$0.00	\$163,322.44
08/03/2019	08/03/2019	Public Employees Retirement System		1000-710-121-0000	19021		51-2019	\$28.80		\$163,293.64	\$0.00	\$163,293.64
08/03/2019	08/03/2019	Public Employees Retirement System		1000-710-211-0000	19021		51-2019	\$105.83		\$163,187.81	\$0.00	\$163,187.81
08/07/2019	08/07/2019	American Electric Power	electric	1000-130-311-0000	19039	PO 10-2019	13731	\$238.93		\$162,948.88	\$0.00	\$162,948.88
08/07/2019	08/07/2019	Columbia Gas	natural gas	1000-521-313-0000	19039	PO 167-2019	13733	\$131.68		\$162,817.20	\$0.00	\$162,817.20
08/07/2019	08/07/2019	Ben Kitchen Termite Control	annual termite renewal	1000-800-530-0000	19039	PO 207-2019	13732	\$170.00		\$162,647.20	\$0.00	\$162,647.20
08/07/2019	08/07/2019	TeamViewer	remote control annual subscription	1000-730-420-0000	19044	PO 209-2019	52-2019	\$499.00		\$162,148.20	\$0.00	\$162,148.20
08/10/2019	08/10/2019	American Electric Power	electric	1000-511-311-0000	19071	PO 33-2019	13740	\$125.34		\$162,022.86	\$0.00	\$162,022.86
08/10/2019	08/10/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	19071	PO 29-2019	13741	\$49.99		\$161,972.87	\$0.00	\$161,972.87
08/13/2019	08/13/2019	Time Warner Cable	phone service for Municipal Building	1000-591-321-0000	19089	PO 28-2019	13744	\$147.30		\$161,825.57	\$0.00	\$161,825.57
08/13/2019	08/13/2019	Secure-Tel Inc	service call	1000-800-530-0000	19089	PO 211-2019	13748	\$65.00		\$161,760.57	\$0.00	\$161,760.57
08/14/2019	08/13/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19081	R287-2019			\$1,674.02	\$163,434.59	\$0.00	\$163,434.59
08/14/2019	08/13/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19081	R287-2019		\$50.22		\$163,384.37	\$0.00	\$163,384.37
08/14/2019	08/14/2019	James Carroll	mowing services	1000-730-431-0000	19097	PO 171-2019	13749	\$1,050.00		\$162,334.37	\$0.00	\$162,334.37
08/19/2019	08/19/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19135		53-2019	\$207.58		\$162,126.79	\$0.00	\$162,126.79
08/21/2019	08/21/2019	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	19144	R295-2019			\$420.39	\$162,547.18	\$0.00	\$162,547.18
08/21/2019	08/21/2019	Peoples Bank	Teamviewer - remote access software, an	1000-710-410-0000	19160	PO 223-2019	13764	\$96.00		\$162,451.18	\$0.00	\$162,451.18
08/21/2019	08/21/2019	Peoples Bank	Teamviewer - remote access software, an	1000-730-420-0000	19160	PO 224-2019	13764	\$499.00		\$161,952.18	\$0.00	\$161,952.18
08/21/2019	08/21/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	19160	PO 36-2019	13760	\$283.50		\$161,668.68	\$0.00	\$161,668.68
08/24/2019	08/24/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	19176	PO 2-2019	13768	\$65.69		\$161,602.99	\$0.00	\$161,602.99
08/24/2019	08/24/2019	Hoffman's Flowers	flowers for Carrroll	1000-710-410-0000	19176	PO 226-2019	13766	\$55.50		\$161,547.49	\$0.00	\$161,547.49
08/24/2019	08/24/2019	Lancaster Fire Safety	safety inspection/ ext. recharge/battery ins	1000-800-530-0000	19176	PO 227-2019	13769	\$200.00		\$161,347.49	\$0.00	\$161,347.49
08/24/2019	08/24/2019	COUNTY AUDITOR JON SLATER	2nd half 2018 RE settlement	1000-110-0000	19184	R300-2019			\$5,296.94	\$166,644.43	\$0.00	\$166,644.43
08/24/2019	08/24/2019	COUNTY AUDITOR JON SLATER		1000-210-640-0000	19184	R300-2019		\$698.61		\$165,945.82	\$0.00	\$165,945.82
08/24/2019	08/24/2019	COUNTY AUDITOR JON SLATER		1000-740-344-0000	19184	R300-2019		\$88.25		\$165,857.57	\$0.00	\$165,857.57

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08/24/2019	08/24/2019	COUNTY AUDITOR JON SLATER		1000-790-345-0000	19184	R300-2019		\$129.54		\$165,728.03	\$0.00	\$165,728.03	
08/26/2019	08/24/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	19179	R299-2019			\$999.81	\$166,727.84	\$0.00	\$166,727.84	
08/31/2019	08/31/2019	Charter Communications	franchise fees	1000-625-0000	19200	R306-2019			\$916.23	\$167,644.07	\$0.00	\$167,644.07	
08/31/2019	08/31/2019	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	19210	PO 166-2019	13771	\$175.00		\$167,469.07	\$0.00	\$167,469.07	
08/31/2019	08/31/2019	Mary Boring	cell phone reimbursement	1000-591-321-0003	19210	PO 30-2019	13772	\$25.00		\$167,444.07	\$0.00	\$167,444.07	
08/31/2019	08/31/2019	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax	1000-130-0000	19220	R312-2019			\$4.08	\$167,448.15	\$0.00	\$167,448.15	
08/31/2019	08/31/2019	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	19220	R314-2019			\$69.45	\$167,517.60	\$0.00	\$167,517.60	
08/31/2019	08/31/2019	PRIMARY		1000-701-0000	19222	R315-2019			\$58.91	\$167,576.51	\$0.00	\$167,576.51	
08/31/2019	08/31/2019	PRIMARY		1000-701-0000	19222	R315-2019			\$161.13	\$167,737.64	\$0.00	\$167,737.64	
08/31/2019	08/31/2019	PRIMARY		1000-701-0000	19222	R315-2019			\$65.51	\$167,803.15	\$0.00	\$167,803.15	
Total for Fund 1000:								\$7,632.77	\$15,110.66				
YTD:								\$75,075.27	\$96,674.90				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$42,011.54	\$0.00	\$42,011.54
08/01/2019	08/01/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	18980		49-2019	\$240.01		\$41,771.53	\$0.00	\$41,771.53	
08/01/2019	08/01/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	18997	PO 2-2019	13718	\$65.69		\$41,705.84	\$0.00	\$41,705.84	
08/03/2019	08/03/2019	Public Employees Retirement System		2011-620-121-0000	19021		51-2019	\$28.80		\$41,677.04	\$0.00	\$41,677.04	
08/03/2019	08/03/2019	Public Employees Retirement System		2011-620-211-0000	19021		51-2019	\$40.32		\$41,636.72	\$0.00	\$41,636.72	
08/10/2019	08/10/2019	American Electric Power	electric	2011-511-311-0000	19071	PO 10-2019	13740	\$24.13		\$41,612.59	\$0.00	\$41,612.59	
08/24/2019	08/24/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	19176	PO 2-2019	13768	\$65.69		\$41,546.90	\$0.00	\$41,546.90	
08/26/2019	08/24/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	19179	R299-2019			\$508.88	\$42,055.78	\$0.00	\$42,055.78	
08/31/2019	08/31/2019	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	19220	R313-2019			\$1,692.00	\$43,747.78	\$0.00	\$43,747.78	
08/31/2019	08/31/2019	PRIMARY		2011-701-0000	19222	R315-2019			\$15.40	\$43,763.18	\$0.00	\$43,763.18	
Total for Fund 2011:								\$464.64	\$2,216.28				
YTD:								\$13,724.87	\$16,124.78				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,040.29	\$0.00	\$2,040.29
08/26/2019	08/24/2019	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	19179	R299-2019			\$41.26	\$2,081.55	\$0.00	\$2,081.55	
08/31/2019	08/31/2019	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	19220	R313-2019			\$137.19	\$2,218.74	\$0.00	\$2,218.74	
08/31/2019	08/31/2019	PRIMARY		2021-701-0000	19222	R315-2019			\$0.78	\$2,219.52	\$0.00	\$2,219.52	
Total for Fund 2021:								\$0.00	\$179.23				
YTD:								\$525.00	\$1,303.15				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$15,860.36	\$0.00	\$15,860.36
08/13/2019	08/13/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	19079	R284-2019			\$358.50	\$16,218.86	\$0.00	\$16,218.86
08/31/2019	08/31/2019	PRIMARY		2101-701-0000	19222	R315-2019			\$5.71	\$16,224.57	\$0.00	\$16,224.57
								Total for Fund 2101:	\$0.00	\$364.21		
								YTD:	\$0.00	\$2,875.52		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$495,954.46	\$0.00	\$495,954.46
08/01/2019	08/01/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	18997	PO 2-2019	13718	\$95.29		\$495,859.17	\$0.00	\$495,859.17
08/03/2019	08/03/2019	Baltimore ACE Hardware/Builders Supply	station supplis	2901-120-431-0000	19016	PO 131-2019	13727	\$197.10		\$495,662.07	\$0.00	\$495,662.07
08/03/2019	08/03/2019	Mid-West Towing	truck maintenance/towing service	2901-120-432-0005	19016	PO 156-2019	13729	\$117.86		\$495,544.21	\$0.00	\$495,544.21
08/03/2019	08/03/2019	Fairfield Heating & Cooling	service contract bay - station heaters	2901-120-432-0006	19016	PO 201-2019	13728	\$270.00		\$495,274.21	\$0.00	\$495,274.21
08/07/2019	08/07/2019	Columbia Gas	natural gas	2901-521-313-0000	19039	PO 4-2019	13733	\$45.17		\$495,229.04	\$0.00	\$495,229.04
08/07/2019	08/07/2019	Dill's Fire & Safety	relief valve - fender well	2901-120-432-0005	19050	PO 144-2019	13734	\$1,191.04		\$494,038.00	\$0.00	\$494,038.00
08/07/2019	08/07/2019	Dill's Fire & Safety	relief valve - fender well	2901-120-432-0005	19050	PO 174-2019	13734	\$2,592.31		\$491,445.69	\$0.00	\$491,445.69
08/07/2019	08/07/2019	Dill's Fire & Safety	pump repair	2901-120-432-0005	19054	PO 174-2019	13735	\$2,407.69		\$489,038.00	\$0.00	\$489,038.00
08/07/2019	08/07/2019	Dill's Fire & Safety	pump repair	2901-120-432-0005	19054	PO 194-2019	13735	\$756.13		\$488,281.87	\$0.00	\$488,281.87
08/07/2019	08/07/2019	Dill's Fire & Safety	pump rebuild	2901-120-432-0005	19054	PO 194-2019	13736	\$9,814.14		\$478,467.73	\$0.00	\$478,467.73
08/07/2019	08/07/2019	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	19061	PO 199-2019	13739	\$314.48		\$478,153.25	\$0.00	\$478,153.25
08/07/2019	08/07/2019	Millersport Hardware	station repair	2901-120-431-0000	19061	PO 21-2019	13737	\$96.82		\$478,056.43	\$0.00	\$478,056.43
08/07/2019	08/07/2019	Mid-West Towing	towing on repair of tanker	2901-120-432-0005	19061	PO 204-2019	13738	\$1,304.04		\$476,752.39	\$0.00	\$476,752.39
08/10/2019	08/10/2019	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	19071	PO 49-2019	13743	\$123.53		\$476,628.86	\$0.00	\$476,628.86
08/13/2019	08/13/2019	Aladdin Shriners Hospital	Grant	2901-820-0000	19079	R286-2019			\$451.54	\$477,080.40	\$0.00	\$477,080.40
08/13/2019	08/13/2019	Breathing Air Systems	oring - gasket	2901-120-432-0008	19089	PO 210-2019	13747	\$9.00		\$477,071.40	\$0.00	\$477,071.40
08/13/2019	08/13/2019	American Electric Power	electric	2901-511-311-0000	19089	PO 10-2019	13746	\$329.15		\$476,742.25	\$0.00	\$476,742.25
08/13/2019	08/13/2019	Time Warner Cable	phone & internet charges for Firehouse	2901-591-321-0002	19089	PO 34-2019	13745	\$159.33		\$476,582.92	\$0.00	\$476,582.92
08/17/2019	08/17/2019	Magic Needle	uniforms	2901-120-270-0000	19130	PO 134-2019	13752	\$320.99		\$476,261.93	\$0.00	\$476,261.93
08/17/2019	08/17/2019	Treasurer, State of Ohio	training	2901-120-348-0000	19130	PO 216-2019	13754	\$1,335.00		\$474,926.93	\$0.00	\$474,926.93
08/17/2019	08/17/2019	Breathing Air Systems	fill station Engine two valves replaced	2901-120-432-0005	19130	PO 215-2019	13753	\$18.00		\$474,908.93	\$0.00	\$474,908.93
08/17/2019	08/17/2019	Redd Public Safety Equipment	two Whelen lights on Engine	2901-120-432-0005	19130	PO 187-2019	13751	\$266.00		\$474,642.93	\$0.00	\$474,642.93
08/17/2019	08/17/2019	All American Construction	front pad repair - first draw	2901-120-432-0006	19130	PO 198-2019	13756	\$15,000.00		\$459,642.93	\$0.00	\$459,642.93
08/21/2019	08/21/2019	Govdeals	sale of equipoment	2901-892-0000	19144	R297-2019			\$200.00	\$459,842.93	\$0.00	\$459,842.93
08/21/2019	08/21/2019	Steve Cossin	2019 treatdmill	2901-120-348-0000	19160	PO 220-2019	13762	\$500.00		\$459,342.93	\$0.00	\$459,342.93
08/21/2019	08/21/2019	Peoples Bank	Teamviewer - remote access software, ani	2901-120-348-0000	19160	PO 176-2019	13764	\$327.60		\$459,015.33	\$0.00	\$459,015.33

Report reflects selected information.

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08/21/2019	08/21/2019	Verizon Wireless	wireless for lifepacks	2901-591-321-0004	19160	PO 49-2019	13763	\$123.53		\$458,891.80	\$0.00	\$458,891.80	
08/24/2019	08/24/2019	Troy Construction	replace outlets - gpci outlet - covers	2901-120-432-0006	19176	PO 221-2019	13765	\$190.00		\$458,701.80	\$0.00	\$458,701.80	
08/24/2019	08/24/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	19176	PO 2-2019	13768	\$85.38		\$458,616.42	\$0.00	\$458,616.42	
08/31/2019	08/31/2019	Dill's Fire & Safety	24 foot ladder, pump repair	2901-800-520-0000	19210	PO 174-2019	13770	\$999.96		\$457,616.46	\$0.00	\$457,616.46	
08/31/2019	08/31/2019	Fund Balance Adjustment for Warrant # 13	check never cashed - reissuing		19213				\$10.00	\$457,626.46	\$0.00	\$457,626.46	
Total for Fund 2901:								\$38,989.54	\$661.54				
YTD:								\$175,843.03	\$396,084.57				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$132,922.83	\$0.00	\$132,922.83
08/01/2019	08/01/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	18980		49-2019	\$120.00		\$132,802.83	\$0.00	\$132,802.83	
08/01/2019	08/01/2019	Mary Boring	cell phone reimbursement	5101-511-321-0003	18997	PO 30-2019	13716	\$25.00		\$132,777.83	\$0.00	\$132,777.83	
08/01/2019	08/01/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	18997	PO 38-2019	13717	\$269.50		\$132,508.33	\$0.00	\$132,508.33	
08/01/2019	08/01/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	18997	PO 2-2019	13718	\$312.41		\$132,195.92	\$0.00	\$132,195.92	
08/01/2019	08/01/2019	USA BlueBook	injection check valve & flow indicator	5101-535-440-0000	18997	PO 203-2019	13721	\$158.68		\$132,037.24	\$0.00	\$132,037.24	
08/01/2019	08/01/2019	Sureshot Directional Boring	pump water out of lift station @ water plan	5101-800-590-0000	18997	PO 192-2019	13719	\$1,225.00		\$130,812.24	\$0.00	\$130,812.24	
08/03/2019	08/03/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19005		50-2019	\$155.88		\$130,656.36	\$0.00	\$130,656.36	
08/03/2019	08/03/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19005		50-2019	\$568.24		\$130,088.12	\$0.00	\$130,088.12	
08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19008	R271-2019			\$86.85	\$130,174.97	\$0.00	\$130,174.97	
08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19008	R272-2019			\$721.93	\$130,896.90	\$0.00	\$130,896.90	
08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19008	R272-2019			\$303.09	\$131,199.99	\$0.00	\$131,199.99	
08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19008	R271-2019			\$41.33	\$131,241.32	\$0.00	\$131,241.32	
08/03/2019	08/03/2019	Public Employees Retirement System		5101-531-121-0000	19021		51-2019	\$14.40		\$131,226.92	\$0.00	\$131,226.92	
08/03/2019	08/03/2019	Public Employees Retirement System		5101-531-122-0000	19021		51-2019	\$46.78		\$131,180.14	\$0.00	\$131,180.14	
08/03/2019	08/03/2019	Public Employees Retirement System		5101-531-190-0000	19021		51-2019	\$156.80		\$131,023.34	\$0.00	\$131,023.34	
08/03/2019	08/03/2019	Public Employees Retirement System		5101-531-211-0000	19021		51-2019	\$305.18		\$130,718.16	\$0.00	\$130,718.16	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19031	R274-2019			\$235.03	\$130,953.19	\$0.00	\$130,953.19	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19031	R277-2019			\$1,014.46	\$131,967.65	\$0.00	\$131,967.65	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19031	R276-2019			\$796.31	\$132,763.96	\$0.00	\$132,763.96	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19031	R276-2019			\$239.81	\$133,003.77	\$0.00	\$133,003.77	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19031	R277-2019			\$361.52	\$133,365.29	\$0.00	\$133,365.29	
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19031	R274-2019			\$78.40	\$133,443.69	\$0.00	\$133,443.69	
08/07/2019	08/07/2019	Enervest LLC	gas well royalties	5101-812-0000	19031	R275-2019			\$137.39	\$133,581.08	\$0.00	\$133,581.08	
08/07/2019	08/07/2019	Columbia Gas	natural gas	5101-533-313-0000	19039	PO 4-2019	13733	\$55.81		\$133,525.27	\$0.00	\$133,525.27	
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19066	R278-2019			\$1,344.46	\$134,869.73	\$0.00	\$134,869.73	
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19066	R279-2019			\$580.38	\$135,450.11	\$0.00	\$135,450.11	

Report reflects selected information.

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19066	R280-2019			\$530.35	\$135,980.46	\$0.00	\$135,980.46
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19066	R280-2019			\$179.32	\$136,159.78	\$0.00	\$136,159.78
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19066	R279-2019			\$163.67	\$136,323.45	\$0.00	\$136,323.45
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19066	R278-2019			\$337.50	\$136,660.95	\$0.00	\$136,660.95
08/10/2019	08/10/2019	American Electric Power	electric	5101-511-311-0000	19071	PO 10-2019	13740	\$250.46		\$136,410.49	\$0.00	\$136,410.49
08/10/2019	08/10/2019	Frontier	internet for water plant	5101-511-321-0000	19071	PO 27-2019	13742	\$112.31		\$136,298.18	\$0.00	\$136,298.18
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19079	R281-2019			\$460.66	\$136,758.84	\$0.00	\$136,758.84
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19079	R285-2019			\$529.22	\$137,288.06	\$0.00	\$137,288.06
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19079	R283-2019			\$1,447.86	\$138,735.92	\$0.00	\$138,735.92
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19079	R283-2019			\$354.28	\$139,090.20	\$0.00	\$139,090.20
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19079	R285-2019			\$232.96	\$139,323.16	\$0.00	\$139,323.16
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19079	R281-2019			\$106.16	\$139,429.32	\$0.00	\$139,429.32
08/14/2019	08/14/2019	James Carroll	mowing services	5101-535-420-0000	19097	PO 171-2019	13749	\$420.00		\$139,009.32	\$0.00	\$139,009.32
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19115	R288-2019			\$1,823.81	\$140,833.13	\$0.00	\$140,833.13
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19115	R289-2019			\$1,153.49	\$141,986.62	\$0.00	\$141,986.62
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19115	R290-2019			\$1,654.27	\$143,640.89	\$0.00	\$143,640.89
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19115	R289-2019			\$279.85	\$143,920.74	\$0.00	\$143,920.74
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19115	R290-2019			\$319.00	\$144,239.74	\$0.00	\$144,239.74
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19115	R288-2019			\$495.24	\$144,734.98	\$0.00	\$144,734.98
08/17/2019	08/17/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	19130	PO 37-2019	13755	\$205.00		\$144,529.98	\$0.00	\$144,529.98
08/19/2019	08/19/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19135		53-2019	\$207.51		\$144,322.47	\$0.00	\$144,322.47
08/19/2019	08/19/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19135		53-2019	\$568.24		\$143,754.23	\$0.00	\$143,754.23
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19144	R292-2019			\$654.44	\$144,408.67	\$0.00	\$144,408.67
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19144	R293-2019			\$856.70	\$145,265.37	\$0.00	\$145,265.37
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19144	R294-2019			\$131.81	\$145,397.18	\$0.00	\$145,397.18
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19144	R296-2019			\$404.31	\$145,801.49	\$0.00	\$145,801.49
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19144	R296-2019			\$79.57	\$145,881.06	\$0.00	\$145,881.06
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19144	R294-2019			\$46.22	\$145,927.28	\$0.00	\$145,927.28
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19144	R293-2019			\$205.88	\$146,133.16	\$0.00	\$146,133.16
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19144	R292-2019			\$142.24	\$146,275.40	\$0.00	\$146,275.40
08/21/2019	08/21/2019	ABCO Distribution Inc.	delinquent envelopes	5101-535-420-0000	19160	PO 163-2019	13761	\$365.00		\$145,910.40	\$0.00	\$145,910.40
08/21/2019	08/21/2019	Miami Products & Chemical Company	chlorine	5101-535-420-0012	19160	PO 48-2019	13759	\$122.80		\$145,787.60	\$0.00	\$145,787.60
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19164	R298-2019			\$553.89	\$146,341.49	\$0.00	\$146,341.49
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19164	R298-2019			\$119.48	\$146,460.97	\$0.00	\$146,460.97
08/24/2019	08/24/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	19176	PO 38-2019	13767	\$716.50		\$145,744.47	\$0.00	\$145,744.47
08/24/2019	08/24/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	19176	PO 2-2019	13768	\$256.40		\$145,488.07	\$0.00	\$145,488.07

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Post Date	Transaction Date	Source / Vendor / Payee	Reasoning	Account Code	Process ID	PO / BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Pooled	Non - Pooled	Fund Balance	
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19186	R301-2019			\$100.00	\$145,588.07	\$0.00	\$145,588.07	
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19186	R301-2019			\$189.00	\$145,777.07	\$0.00	\$145,777.07	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R303-2019			\$621.57	\$146,398.64	\$0.00	\$146,398.64	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R305-2019			\$629.43	\$147,028.07	\$0.00	\$147,028.07	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19200	R307-2019			\$139.13	\$147,167.20	\$0.00	\$147,167.20	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R308-2019			\$219.93	\$147,387.13	\$0.00	\$147,387.13	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R309-2019			\$213.40	\$147,600.53	\$0.00	\$147,600.53	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R310-2019			\$290.76	\$147,891.29	\$0.00	\$147,891.29	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19200	R311-2019			\$92.83	\$147,984.12	\$0.00	\$147,984.12	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R311-2019			\$16.73	\$148,000.85	\$0.00	\$148,000.85	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R310-2019			\$64.96	\$148,065.81	\$0.00	\$148,065.81	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R309-2019			\$16.40	\$148,082.21	\$0.00	\$148,082.21	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R308-2019			\$105.11	\$148,187.32	\$0.00	\$148,187.32	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19200	R307-2019			\$61.42	\$148,248.74	\$0.00	\$148,248.74	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R305-2019			\$226.75	\$148,475.49	\$0.00	\$148,475.49	
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19200	R303-2019			\$165.06	\$148,640.55	\$0.00	\$148,640.55	
08/31/2019	08/31/2019	Walnut Creek Sewer District	billing services	5101-590-0000	19200	R304-2019			\$290.58	\$148,931.13	\$0.00	\$148,931.13	
08/31/2019	08/31/2019	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	19210	PO 31-2019	13774	\$25.00		\$148,906.13	\$0.00	\$148,906.13	
08/31/2019	08/31/2019	Evan Martin	mow well field	5101-535-420-0000	19210	PO 229-2019	13773	\$600.00		\$148,306.13	\$0.00	\$148,306.13	
Total for Fund 5101:								\$7,262.90	\$22,646.20				
YTD:								\$125,681.34	\$169,639.88				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$18,208.39	\$0.00	\$18,208.39
08/01/2019	08/01/2019	Dakota Anderson	#293 refund balance of deposit	5781-591-610-0000	18997		13723	\$37.53		\$18,170.86	\$0.00	\$18,170.86	
08/01/2019	08/01/2019	Thurston Water Department	#293 - apply deposit to final bill	5781-591-620-0000	18997		13722	\$162.47		\$18,008.39	\$0.00	\$18,008.39	
08/13/2019	08/13/2019	Sherri Molyneaux #25	deposit	5781-544-0000	19079	R282-2019			\$200.00	\$18,208.39	\$0.00	\$18,208.39	
08/14/2019	08/14/2019	Lorrie Mauger	#119 - refund deposit	5781-591-610-0000	19103		13750	\$200.00		\$18,008.39	\$0.00	\$18,008.39	
08/21/2019	08/21/2019	Rona Pope # 119	deposit	5781-544-0000	19144	R291-2019			\$200.00	\$18,208.39	\$0.00	\$18,208.39	
08/31/2019	08/31/2019	Walnut Creek Sewer District	all outstanding sewer deposits - we will ke	5781-544-0000	19200	R302-2019			\$7,465.00	\$25,673.39	\$0.00	\$25,673.39	
Total for Fund 5781:								\$400.00	\$7,865.00				
YTD:								\$3,850.00	\$12,215.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,373.41	\$0.00	\$12,373.41

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08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19008	R271-2019			\$89.91	\$12,463.32	\$0.00	\$12,463.32
08/03/2019	08/03/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19008	R272-2019			\$819.75	\$13,283.07	\$0.00	\$13,283.07
08/03/2019	08/03/2019	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	19023	PO 47-2019	13730	\$12,373.41		\$909.66	\$0.00	\$909.66
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19031	R274-2019			\$174.62	\$1,084.28	\$0.00	\$1,084.28
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19031	R276-2019			\$424.02	\$1,508.30	\$0.00	\$1,508.30
08/07/2019	08/07/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19031	R277-2019			\$772.06	\$2,280.36	\$0.00	\$2,280.36
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19066	R278-2019			\$799.14	\$3,079.50	\$0.00	\$3,079.50
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19066	R279-2019			\$489.65	\$3,569.15	\$0.00	\$3,569.15
08/10/2019	08/10/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19066	R280-2019			\$338.94	\$3,908.09	\$0.00	\$3,908.09
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19079	R281-2019			\$372.60	\$4,280.69	\$0.00	\$4,280.69
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19079	R283-2019			\$992.21	\$5,272.90	\$0.00	\$5,272.90
08/13/2019	08/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19079	R285-2019			\$364.45	\$5,637.35	\$0.00	\$5,637.35
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19115	R288-2019			\$1,352.80	\$6,990.15	\$0.00	\$6,990.15
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19115	R289-2019			\$891.07	\$7,881.22	\$0.00	\$7,881.22
08/17/2019	08/17/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19115	R290-2019			\$993.57	\$8,874.79	\$0.00	\$8,874.79
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19144	R292-2019			\$511.87	\$9,386.66	\$0.00	\$9,386.66
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19144	R293-2019			\$701.07	\$10,087.73	\$0.00	\$10,087.73
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19144	R294-2019			\$117.77	\$10,205.50	\$0.00	\$10,205.50
08/21/2019	08/21/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19144	R296-2019			\$308.59	\$10,514.09	\$0.00	\$10,514.09
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19164	R298-2019			\$405.90	\$10,919.99	\$0.00	\$10,919.99
08/24/2019	08/24/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19186	R301-2019			\$132.57	\$11,052.56	\$0.00	\$11,052.56
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R303-2019			\$622.42	\$11,674.98	\$0.00	\$11,674.98
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R305-2019			\$437.06	\$12,112.04	\$0.00	\$12,112.04
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19200	R307-2019			\$131.53	\$12,243.57	\$0.00	\$12,243.57
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R308-2019			\$160.99	\$12,404.56	\$0.00	\$12,404.56
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R309-2019			\$140.20	\$12,544.76	\$0.00	\$12,544.76
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R310-2019			\$228.78	\$12,773.54	\$0.00	\$12,773.54
08/31/2019	08/31/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19200	R311-2019			\$70.44	\$12,843.98	\$0.00	\$12,843.98
Total for Fund 9901:								\$12,373.41	\$12,843.98			
YTD:								\$80,823.77	\$93,667.75			
Report Total for Selected Funds:								\$67,123.26	\$61,887.10			
Report YTD Total for Selected Funds:								\$475,523.28	\$788,585.55			