

Fund Ledger

November 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		\$163,144.03	\$0.00	\$163,144.03
11/02/2019	11/02/2019	Employee Payroll	Payroll Posting	1000-710-121-0000	19653		69-2019	\$245.86		\$162,898.17	\$0.00	\$162,898.17
11/02/2019	11/02/2019	Employee Payroll	Payroll Posting	1000-710-161-0000	19653		69-2019	\$279.26		\$162,618.91	\$0.00	\$162,618.91
11/02/2019	11/02/2019	Columbia Gas	natural gas	1000-521-313-0000	19674	PO 255-2019	13901	\$186.27		\$162,432.64	\$0.00	\$162,432.64
11/02/2019	11/02/2019	Brook Heating & Cooling	check out furnaces before use	1000-800-530-0000	19674	PO 266-2019	13897	\$65.00		\$162,367.64	\$0.00	\$162,367.64
11/02/2019	11/02/2019	Aaron L. Reedy	mileage reimbursement	1000-710-252-0000	19677	BC 1-2019	13904	\$52.20		\$162,315.44	\$0.00	\$162,315.44
11/02/2019	11/02/2019	Aaron L. Reedy	Reissue 13904	1000-710-252-0000	19678	BC 1-2019	13905			\$162,315.44	\$0.00	\$162,315.44
11/03/2019	11/03/2019	OFFICE MAX	toner cartridge	1000-710-410-0000	19683	PO 271-2019	71-2019	\$205.50		\$162,109.94	\$0.00	\$162,109.94
11/04/2019	11/02/2019	Public Employees Retirement System		1000-710-110-0000	19656		70-2019	\$41.25		\$162,068.69	\$0.00	\$162,068.69
11/04/2019	11/02/2019	Public Employees Retirement System		1000-710-121-0000	19656		70-2019	\$29.60		\$162,039.09	\$0.00	\$162,039.09
11/04/2019	11/02/2019	Public Employees Retirement System		1000-710-211-0000	19656		70-2019	\$99.18		\$161,939.91	\$0.00	\$161,939.91
11/06/2019	11/06/2019	American Electric Power	electric	1000-511-311-0000	19695	PO 33-2019	13907	\$123.89		\$161,816.02	\$0.00	\$161,816.02
11/09/2019	11/09/2019	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	19722	PO 29-2019	13914	\$49.99		\$161,766.03	\$0.00	\$161,766.03
11/09/2019	11/09/2019	Ohio Municipal League	2020 Memembership dues	1000-710-410-0000	19722	PO 273-2019	13910	\$295.00		\$161,471.03	\$0.00	\$161,471.03
11/09/2019	11/09/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19730		72-2019	\$210.60		\$161,260.43	\$0.00	\$161,260.43
11/13/2019	11/13/2019	American Electric Power	electric	1000-130-311-0000	19752	PO 10-2019	13919	\$281.20		\$160,979.23	\$0.00	\$160,979.23
11/13/2019	11/13/2019	Time Warner Cable	phone & internet charges	1000-591-321-0000	19752	PO 28-2019	13918	\$150.67		\$160,828.56	\$0.00	\$160,828.56
11/13/2019	11/13/2019	James Carroll	mowing services	1000-730-431-0000	19752	PO 171-2019	13920	\$940.00		\$159,888.56	\$0.00	\$159,888.56
11/16/2019	11/16/2019	National Safe & Security Systems Inc	security/camera system for municipal build	1000-800-530-0000	19768	PO 276-2019	13926	\$1,327.94		\$158,560.62	\$0.00	\$158,560.62
11/16/2019	11/16/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19772	R410-2019			\$6,345.25	\$164,905.87	\$0.00	\$164,905.87
11/16/2019	11/16/2019	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	19772	R411-2019			\$2,256.51	\$167,162.38	\$0.00	\$167,162.38
11/16/2019	11/16/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19772	R411-2019		\$484.26		\$166,678.12	\$0.00	\$166,678.12
11/16/2019	11/16/2019	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	19772	R410-2019		\$190.36		\$166,487.76	\$0.00	\$166,487.76
11/16/2019	11/16/2019	James Carroll	mowing services	1000-730-431-0000	19784	PO 171-2019	13927	\$210.00		\$166,277.76	\$0.00	\$166,277.76
11/21/2019	11/23/2019	George Electric Service Ltd	AEP reiumbursed us full amount on 11/21/	1000-800-530-0000	19796	PO 256-2019	13849	-\$1,099.59		\$167,377.35	\$0.00	\$167,377.35
11/23/2019	11/23/2019	COUNTY AUDITOR JON SLATER	C&DD fees	1000-892-0000	19797	R416-2019			\$496.24	\$167,873.59	\$0.00	\$167,873.59
11/23/2019	11/23/2019	Employee Payroll	Payroll Posting	1000-710-110-0000	19802		73-2019	\$187.80		\$167,685.79	\$0.00	\$167,685.79
11/23/2019	11/23/2019	Peoples Bank	credit card payment	1000-710-410-0000	19818	PO 265-2019	13930	\$122.87		\$167,562.92	\$0.00	\$167,562.92
11/23/2019	11/23/2019	Peoples Bank	credit card payment	1000-710-410-0000	19818	PO 280-2019	13930	\$205.50		\$167,357.42	\$0.00	\$167,357.42
11/25/2019	11/23/2019	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	19797	R419-2019			\$1,097.61	\$168,455.03	\$0.00	\$168,455.03
11/27/2019	11/27/2019	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	19846	PO 36-2019	13935	\$94.50		\$168,360.53	\$0.00	\$168,360.53
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	1000-531-312-0000	19852	PO 2-2019	13938	\$65.69		\$168,294.84	\$0.00	\$168,294.84
11/30/2019	12/01/2019	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax & quarterl	1000-130-0000	19858	R426-2019			\$16.81	\$168,311.65	\$0.00	\$168,311.65
11/30/2019	12/01/2019	AUDITOR OF STATE DAVID YOST	monthly municipal net profits tax & quarterl	1000-130-0000	19858	R426-2019			\$72.57	\$168,384.22	\$0.00	\$168,384.22

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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UAN v2019.2

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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	
11/30/2019	12/01/2019	PRIMARY		1000-701-0000	19860	R427-2019			\$47.17	\$168,431.39	\$0.00	\$168,431.39	
11/30/2019	12/01/2019	PRIMARY		1000-701-0000	19860	R427-2019			\$70.80	\$168,502.19	\$0.00	\$168,502.19	
11/30/2019	12/01/2019	PRIMARY		1000-701-0000	19860	R427-2019			\$65.24	\$168,567.43	\$0.00	\$168,567.43	
Total for Fund 1000:								\$5,044.80	\$10,468.20				
YTD:								\$105,435.88	\$127,799.79				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$49,902.76	\$0.00	\$49,902.76
11/02/2019	11/02/2019	Employee Payroll	Payroll Posting	2011-620-121-0000	19653		69-2019	\$245.87		\$49,656.89	\$0.00	\$49,656.89	
11/04/2019	11/02/2019	Public Employees Retirement System		2011-620-121-0000	19656		70-2019	\$29.60		\$49,627.29	\$0.00	\$49,627.29	
11/04/2019	11/02/2019	Public Employees Retirement System		2011-620-211-0000	19656		70-2019	\$41.44		\$49,585.85	\$0.00	\$49,585.85	
11/06/2019	11/06/2019	American Electric Power	electric	2011-511-311-0000	19695	PO 10-2019	13907	\$29.54		\$49,556.31	\$0.00	\$49,556.31	
11/09/2019	11/09/2019	George Electric Service Ltd	6 power installations for Christmas decorat	2011-800-555-0000	19722	PO 191-2019	13911	\$2,460.00		\$47,096.31	\$0.00	\$47,096.31	
11/16/2019	11/16/2019	HEIBERGER PAVING	2 catch basins 8260 & 8279 High St.	2011-800-555-0000	19768	PO 261-2019	13925	\$6,221.00		\$40,875.31	\$0.00	\$40,875.31	
11/16/2019	11/16/2019	National Safe & Security Systems Inc	security/camera system for municipal build	2011-800-555-0000	19768	PO 276-2019	13926	\$1,000.00		\$39,875.31	\$0.00	\$39,875.31	
11/25/2019	11/23/2019	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	19797	R419-2019			\$212.09	\$40,087.40	\$0.00	\$40,087.40	
11/27/2019	11/27/2019	Sureshot Directional Boring	hydrivac 8032 High St.	2011-800-555-0000	19846	PO 285-2019	13937	\$760.00		\$39,327.40	\$0.00	\$39,327.40	
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	19852	PO 2-2019	13938	\$56.08		\$39,271.32	\$0.00	\$39,271.32	
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	2011-531-312-0000	19852	PO 286-2019	13938	\$9.61		\$39,261.71	\$0.00	\$39,261.71	
11/30/2019	12/01/2019	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	19858	R425-2019			\$2,692.44	\$41,954.15	\$0.00	\$41,954.15	
11/30/2019	12/01/2019	PRIMARY		2011-701-0000	19860	R427-2019			\$11.76	\$41,965.91	\$0.00	\$41,965.91	
Total for Fund 2011:								\$10,853.14	\$2,916.29				
YTD:								\$26,043.46	\$26,646.10				
Fund: 2021 - State Highway										Fund Beginning Balance	\$2,835.23	\$0.00	\$2,835.23
11/25/2019	11/23/2019	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	19797	R419-2019			\$17.20	\$2,852.43	\$0.00	\$2,852.43	
11/30/2019	12/01/2019	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	19858	R425-2019			\$218.31	\$3,070.74	\$0.00	\$3,070.74	
11/30/2019	12/01/2019	PRIMARY		2021-701-0000	19860	R427-2019			\$0.86	\$3,071.60	\$0.00	\$3,071.60	
Total for Fund 2021:								\$0.00	\$236.37				
YTD:								\$525.00	\$2,155.23				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$17,119.76	\$0.00	\$17,119.76
11/13/2019	11/13/2019	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	19737	R405-2019			\$279.00	\$17,398.76	\$0.00	\$17,398.76	

Report reflects selected information.

VILLAGE OF THURSTON, FAIRFIELD COUNTY

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UAN v2019.2

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11/30/2019	12/01/2019	PRIMARY		2101-701-0000	19860	R427-2019			\$4.88	\$17,403.64	\$0.00	\$17,403.64	
								Total for Fund 2101:	\$0.00	\$283.88			
								YTD:	\$0.00	\$4,054.59			
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$263,315.72	\$0.00	\$263,315.72
11/02/2019	11/02/2019	Plunkett's Pest Control	2020 pest control St. 620	2901-120-391-0000	19674	PO 262-2019	13900	\$840.00		\$262,475.72	\$0.00	\$262,475.72	
11/02/2019	11/02/2019	KEWAPA	cleaning supplies end of year	2901-120-410-0000	19674	PO 250-2019	13894	\$14.94		\$262,460.78	\$0.00	\$262,460.78	
11/02/2019	11/02/2019	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	19674	PO 195-2019	13895	\$49.94		\$262,410.84	\$0.00	\$262,410.84	
11/02/2019	11/02/2019	DM Enterprises	repair of truck	2901-120-432-0005	19674	PO 145-2019	13893	\$475.00		\$261,935.84	\$0.00	\$261,935.84	
11/02/2019	11/02/2019	DM Enterprises	repair of truck	2901-120-432-0005	19674	PO 268-2019	13893	\$240.00		\$261,695.84	\$0.00	\$261,695.84	
11/02/2019	11/02/2019	Mid-West Towing	truck maintenance/towing service	2901-120-432-0005	19674	PO 156-2019	13898	\$292.45		\$261,403.39	\$0.00	\$261,403.39	
11/02/2019	11/02/2019	Cradlepoint	mobile - net cloud renewal 2020 medic 62'	2901-120-440-0000	19674	PO 264-2019	13899	\$180.00		\$261,223.39	\$0.00	\$261,223.39	
11/02/2019	11/02/2019	Columbia Gas	natural gas	2901-521-313-0000	19674	PO 4-2019	13901	\$34.17		\$261,189.22	\$0.00	\$261,189.22	
11/02/2019	11/02/2019	Mary Boring	cell phone reimbursement	2901-591-321-0003	19674	PO 30-2019	13896	\$25.00		\$261,164.22	\$0.00	\$261,164.22	
11/06/2019	11/06/2019	Bound Tree Medical LLC	ems supplies	2901-120-420-0000	19695	PO 243-2019	13906	\$234.90		\$260,929.32	\$0.00	\$260,929.32	
11/06/2019	11/06/2019	A1 Auto Parts	truck maintenance	2901-120-432-0005	19695	PO 20-2019	13908	\$187.20		\$260,742.12	\$0.00	\$260,742.12	
11/06/2019	11/06/2019	American Electric Power	electric	2901-511-311-0000	19695	PO 10-2019	13907	\$328.85		\$260,413.27	\$0.00	\$260,413.27	
11/13/2019	11/13/2019	Time Warner Cable	phone & internet charges	2901-591-321-0002	19752	PO 34-2019	13918	\$159.33		\$260,253.94	\$0.00	\$260,253.94	
11/13/2019	11/13/2019	BC Communications	round up grant repeater	2901-800-590-0000	19754	PO 173-2019	13923	\$6,712.80		\$253,541.14	\$0.00	\$253,541.14	
11/16/2019	11/16/2019	National Safe & Security Systems Inc	security/camera system for municipal build	2901-800-590-0000	19768	PO 276-2019	13926	\$500.00		\$253,041.14	\$0.00	\$253,041.14	
11/23/2019	11/23/2019	Peoples Bank	credit card payment	2901-120-348-0000	19818	PO 263-2019	13930	\$95.00		\$252,946.14	\$0.00	\$252,946.14	
11/23/2019	11/23/2019	Peoples Bank	credit card payment	2901-120-410-0000	19818	PO 272-2019	13930	\$174.88		\$252,771.26	\$0.00	\$252,771.26	
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	2901-531-312-0000	19852	PO 2-2019	13938	\$97.47		\$252,673.79	\$0.00	\$252,673.79	
								Total for Fund 2901:	\$10,641.93	\$0.00			
								YTD:	\$458,688.19	\$473,977.06			
Fund: 5101 - Water Operating										Fund Beginning Balance	\$182,032.25	\$0.00	\$182,032.25
11/02/2019	11/02/2019	Employee Payroll	Payroll Posting	5101-531-121-0000	19653		69-2019	\$122.92		\$181,909.33	\$0.00	\$181,909.33	
11/02/2019	11/02/2019	Ohio Rural Water	2020 membership fees	5101-531-391-0000	19674	PO 270-2019	13902	\$72.50		\$181,836.83	\$0.00	\$181,836.83	
11/02/2019	11/02/2019	Columbia Gas	natural gas	5101-533-313-0000	19674	PO 4-2019	13901	\$33.85		\$181,802.98	\$0.00	\$181,802.98	
11/02/2019	11/02/2019	USA BlueBook	operating supplies for water plant	5101-800-432-0000	19674	PO 269-2019	13903	\$610.94		\$181,192.04	\$0.00	\$181,192.04	
11/04/2019	11/02/2019	Public Employees Retirement System		5101-531-121-0000	19656		70-2019	\$14.80		\$181,177.24	\$0.00	\$181,177.24	
11/04/2019	11/02/2019	Public Employees Retirement System		5101-531-122-0000	19656		70-2019	\$41.24		\$181,136.00	\$0.00	\$181,136.00	

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11/04/2019	11/02/2019	Public Employees Retirement System		5101-531-190-0000	19656		70-2019	\$156.80		\$180,979.20	\$0.00	\$180,979.20
11/04/2019	11/02/2019	Public Employees Retirement System		5101-531-211-0000	19656		70-2019	\$297.98		\$180,681.22	\$0.00	\$180,681.22
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19689	R396-2019			\$1,069.70	\$181,750.92	\$0.00	\$181,750.92
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19689	R398-2019			\$692.81	\$182,443.73	\$0.00	\$182,443.73
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19689	R398-2019			\$286.26	\$182,729.99	\$0.00	\$182,729.99
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19689	R396-2019			\$337.34	\$183,067.33	\$0.00	\$183,067.33
11/06/2019	11/06/2019	Enervest	gas well royalty	5101-812-0000	19689	R397-2019			\$88.24	\$183,155.57	\$0.00	\$183,155.57
11/06/2019	11/06/2019	American Electric Power	electric	5101-511-311-0000	19695	PO 10-2019	13907	\$446.74		\$182,708.83	\$0.00	\$182,708.83
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19706	R399-2019			\$900.99	\$183,609.82	\$0.00	\$183,609.82
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19706	R400-2019			\$354.09	\$183,963.91	\$0.00	\$183,963.91
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19706	R401-2019			\$310.41	\$184,274.32	\$0.00	\$184,274.32
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19706	R401-2019			\$74.91	\$184,349.23	\$0.00	\$184,349.23
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19706	R400-2019			\$119.74	\$184,468.97	\$0.00	\$184,468.97
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19706	R399-2019			\$302.88	\$184,771.85	\$0.00	\$184,771.85
11/09/2019	11/09/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19730		72-2019	\$210.51		\$184,561.34	\$0.00	\$184,561.34
11/09/2019	11/09/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19730		72-2019	\$568.24		\$183,993.10	\$0.00	\$183,993.10
11/13/2019	11/13/2019	Christine Ford #315	water tap fee and deposit	5101-542-0000	19737	R404-2019			\$2,980.00	\$186,973.10	\$0.00	\$186,973.10
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19737	R406-2019			\$1,964.48	\$188,937.58	\$0.00	\$188,937.58
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19737	R402-2019			\$520.99	\$189,458.57	\$0.00	\$189,458.57
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19737	R403-2019			\$720.09	\$190,178.66	\$0.00	\$190,178.66
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19737	R403-2019			\$156.15	\$190,334.81	\$0.00	\$190,334.81
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19737	R402-2019			\$154.65	\$190,489.46	\$0.00	\$190,489.46
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19737	R406-2019			\$598.57	\$191,088.03	\$0.00	\$191,088.03
11/13/2019	11/13/2019	Frontier	internet for water plant	5101-511-321-0000	19752	PO 27-2019	13917	\$112.84		\$190,975.19	\$0.00	\$190,975.19
11/13/2019	11/13/2019	Sureshot Directional Boring	hydrovac 8160 High St- Mack property	5101-800-590-0000	19752	PO 275-2019	13922	\$760.00		\$190,215.19	\$0.00	\$190,215.19
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19759	R407-2019			\$1,165.40	\$191,380.59	\$0.00	\$191,380.59
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19759	R408-2019			\$1,221.70	\$192,602.29	\$0.00	\$192,602.29
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19759	R409-2019			\$1,256.44	\$193,858.73	\$0.00	\$193,858.73
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19759	R409-2019			\$331.44	\$194,190.17	\$0.00	\$194,190.17
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19759	R408-2019			\$295.81	\$194,485.98	\$0.00	\$194,485.98
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19759	R407-2019			\$335.74	\$194,821.72	\$0.00	\$194,821.72
11/16/2019	11/16/2019	South Central Power Co.	electricity - well fields, water tower	5101-511-311-0000	19768	PO 37-2019	13924	\$287.00		\$194,534.72	\$0.00	\$194,534.72
11/16/2019	11/16/2019	National Safe & Security Systems Inc	security/camera system for municipal build	5101-800-590-0000	19768	PO 276-2019	13926	\$500.00		\$194,034.72	\$0.00	\$194,034.72
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19797	R412-2019			\$1,189.80	\$195,224.52	\$0.00	\$195,224.52
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19797	R418-2019			\$324.56	\$195,549.08	\$0.00	\$195,549.08
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19797	R413-2019			\$488.33	\$196,037.41	\$0.00	\$196,037.41

Fund Ledger

November 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
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19797	R414-2019			\$1,195.43	\$197,232.84	\$0.00	\$197,232.84
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	19797	R417-2019		\$25.50		\$197,258.34	\$0.00	\$197,258.34
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19797	R417-2019		\$15.00		\$197,273.34	\$0.00	\$197,273.34
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19797	R414-2019		\$258.24		\$197,531.58	\$0.00	\$197,531.58
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	19797	R413-2019		\$119.95		\$197,651.53	\$0.00	\$197,651.53
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19797	R418-2019		\$95.13		\$197,746.66	\$0.00	\$197,746.66
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19797	R412-2019		\$251.42		\$197,998.08	\$0.00	\$197,998.08
11/23/2019	11/23/2019	Walnut Creek Sewer District	billing services	5101-590-0000	19797	R415-2019		\$288.45		\$198,286.53	\$0.00	\$198,286.53
11/23/2019	11/23/2019	Employee Payroll	Payroll Posting	5101-531-122-0000	19802		73-2019	\$187.73		\$198,098.80	\$0.00	\$198,098.80
11/23/2019	11/23/2019	Employee Payroll	Payroll Posting	5101-531-190-0000	19802		73-2019	\$568.24		\$197,530.56	\$0.00	\$197,530.56
11/23/2019	11/23/2019	Ream and Haager Laboratory, Inc.	water testing fees	5101-531-391-0000	19818	PO 38-2019	13931	\$296.50		\$197,234.06	\$0.00	\$197,234.06
11/23/2019	11/23/2019	Jerry Mock	hydro-ax well fields	5101-800-590-0000	19818	PO 281-2019	13932	\$1,125.00		\$196,109.06	\$0.00	\$196,109.06
11/26/2019	11/27/2019	USA BlueBook	some items returned - got credit	5101-800-432-0000	19827	PO 269-2019	13903	-\$263.45		\$196,372.51	\$0.00	\$196,372.51
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19826	R420-2019			\$510.00	\$196,882.51	\$0.00	\$196,882.51
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19826	R423-2019		\$442.87		\$197,325.38	\$0.00	\$197,325.38
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	19826	R424-2019		\$136.24		\$197,461.62	\$0.00	\$197,461.62
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19826	R423-2019		\$60.31		\$197,521.93	\$0.00	\$197,521.93
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	19826	R420-2019		\$138.75		\$197,660.68	\$0.00	\$197,660.68
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	5101-590-0000	19826	R424-2019		\$34.55		\$197,695.23	\$0.00	\$197,695.23
11/27/2019	11/27/2019	Miami Products & Chemical Company	chlorine	5101-535-420-0012	19846	PO 48-2019	13934	\$149.40		\$197,545.83	\$0.00	\$197,545.83
11/27/2019	11/27/2019	Buckeye Power Sales	repair to water plant generator	5101-800-590-0000	19846	PO 283-2019	13936	\$562.00		\$196,983.83	\$0.00	\$196,983.83
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	19852	PO 2-2019	13938	\$211.38		\$196,772.45	\$0.00	\$196,772.45
11/27/2019	11/27/2019	Thurston Water Department	water/sewer for village	5101-533-312-0000	19852	PO 284-2019	13938	\$265.33		\$196,507.12	\$0.00	\$196,507.12

Total for Fund 5101: \$7,338.49 \$21,813.36

YTD: \$144,618.82 \$236,778.35

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$25,648.39 \$0.00 \$25,648.39

11/06/2019	11/06/2019	Chris Knavel	Reissue 13548	5781-591-610-0000	19696		13909			\$25,648.39	\$0.00	\$25,648.39
11/09/2019	11/09/2019	Mack Hanna	#280 refund balance of deposit	5781-591-610-0000	19722		13912	\$84.50		\$25,563.89	\$0.00	\$25,563.89
11/09/2019	11/09/2019	Thurston Water Department	#280 apply deposit to final bill	5781-591-620-0000	19722		13913	\$40.50		\$25,523.39	\$0.00	\$25,523.39
11/13/2019	11/13/2019	Christine Ford #315	water tap fee and deposit	5781-544-0000	19737	R404-2019			\$200.00	\$25,723.39	\$0.00	\$25,723.39
11/13/2019	11/13/2019	Allyston Atwood	#89 - refund deposit	5781-591-610-0000	19752		13921	\$200.00		\$25,523.39	\$0.00	\$25,523.39
11/27/2019	11/27/2019	#57 Janet White	deposit	5781-544-0000	19826	R421-2019			\$200.00	\$25,723.39	\$0.00	\$25,723.39
11/27/2019	11/27/2019	#273 Bryson Yost	deposit	5781-544-0000	19826	R422-2019			\$200.00	\$25,923.39	\$0.00	\$25,923.39
11/27/2019	11/27/2019	Thurston Water Department	#75 - apply deposit to final bill	5781-591-620-0000	19846		13933	\$200.00		\$25,723.39	\$0.00	\$25,723.39

Report reflects selected information.

Fund Ledger

November 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 5781:								\$525.00	\$600.00				
YTD:								\$5,800.00	\$14,215.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$12,372.04	\$0.00	\$12,372.04
11/02/2019	11/02/2019	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	19674	PO 47-2019	13892	\$12,372.04		\$0.00	\$0.00	\$0.00	
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19689	R396-2019			\$759.41	\$759.41	\$0.00	\$759.41	
11/06/2019	11/06/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19689	R398-2019			\$439.03	\$1,198.44	\$0.00	\$1,198.44	
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19706	R399-2019			\$456.65	\$1,655.09	\$0.00	\$1,655.09	
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19706	R400-2019			\$263.74	\$1,918.83	\$0.00	\$1,918.83	
11/09/2019	11/09/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19706	R401-2019			\$224.73	\$2,143.56	\$0.00	\$2,143.56	
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19737	R402-2019			\$449.77	\$2,593.33	\$0.00	\$2,593.33	
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19737	R403-2019			\$539.59	\$3,132.92	\$0.00	\$3,132.92	
11/13/2019	11/13/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19737	R406-2019			\$1,320.22	\$4,453.14	\$0.00	\$4,453.14	
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19759	R407-2019			\$868.03	\$5,321.17	\$0.00	\$5,321.17	
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19759	R408-2019			\$901.86	\$6,223.03	\$0.00	\$6,223.03	
11/16/2019	11/16/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19759	R409-2019			\$1,006.87	\$7,229.90	\$0.00	\$7,229.90	
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19797	R412-2019			\$938.67	\$8,168.57	\$0.00	\$8,168.57	
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19797	R413-2019			\$395.66	\$8,564.23	\$0.00	\$8,564.23	
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19797	R414-2019			\$936.59	\$9,500.82	\$0.00	\$9,500.82	
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	19797	R417-2019			\$83.33	\$9,584.15	\$0.00	\$9,584.15	
11/23/2019	11/23/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19797	R418-2019			\$160.54	\$9,744.69	\$0.00	\$9,744.69	
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19826	R420-2019			\$423.94	\$10,168.63	\$0.00	\$10,168.63	
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19826	R423-2019			\$316.82	\$10,485.45	\$0.00	\$10,485.45	
11/27/2019	11/27/2019	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	19826	R424-2019			\$113.27	\$10,598.72	\$0.00	\$10,598.72	
Total for Fund 9901:								\$12,372.04	\$10,598.72				
YTD:								\$116,761.41	\$127,360.13				
Report Total for Selected Funds:								\$46,775.40	\$46,916.82				
Report YTD Total for Selected Funds:								\$857,872.76	\$1,012,986.25				