

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2011 to 02/28/2011

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$9,274.44	\$186.50	\$9,460.94
02/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000026	8870DIRECT		MEXP 11-2011	\$95.22	\$0.00	9,179.22	186.50	9,365.72
02/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000026	8870DIRECT		MEXP 11-2011	150.10		9,029.12	186.50	9,215.62
02/01/2011	Thurston Water Department	water	1000-531-312-0000	2000028	5110PO 7-2011		7113	45.00		8,984.12	186.50	9,170.62
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000030	8890DIRECT		MEXP 12-2011	11.70		8,972.42	186.50	9,158.92
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000030	8890DIRECT		MEXP 12-2011	11.20		8,961.22	186.50	9,147.72
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000030	8890DIRECT		MEXP 12-2011	32.06		8,929.16	186.50	9,115.66
02/03/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	2000043	2130MR 29-2011M				1,536.21	10,465.37	186.50	10,651.87
02/03/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	2000043	1210R 29-2011M		MEMO	46.09		10,419.28	186.50	10,605.78
02/03/2011	American Electric Power	electricity	1000-130-311-0000	2000055	5110PO 8-2011		7117	263.21		10,156.07	186.50	10,342.57
02/07/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	2000072	2110SR 32-2011M				1,132.38	11,288.45	186.50	11,474.95
02/07/2011	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000085	2120IR 35-2011				46.09	11,334.54	186.50	11,521.04
02/07/2011	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000086	2120IR 36-2011				23.04	11,357.58	186.50	11,544.08
02/09/2011	Time Warner Cable	phone/internet	1000-591-321-0000	2000114	5110PO 5-2011		7122	155.75		11,201.83	186.50	11,388.33
02/09/2011	American Electric Power	electricity	1000-511-311-0000	2000115	5110PO 8-2011		7123	167.41		11,034.42	186.50	11,220.92
02/11/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000117	8870DIRECT		MEXP 14-2011	39.91		10,994.51	186.50	11,181.01
02/11/2011	ABS Business Products Inc	staples for copier	1000-710-410-0000	2000145	5110PO 50-2011		7132	38.00		10,956.51	186.50	11,143.01
02/15/2011	OFFICE MAX	folders,files, pens, keybox	1000-730-420-0000	2000171	5110PO 53-2011		MEXP 15-2011	99.84		10,856.67	186.50	11,043.17
02/15/2011	Best Buy	Backup hard drive for	1000-730-420-0000	2000172	5110PO 52-2011		MEXP 16-2011	40.00		10,816.67	186.50	11,003.17
02/15/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	2000173	5110PO 20-2011		7133	251.01		10,565.66	186.50	10,752.16
02/17/2011	OFFICE MAX	laminare village map	1000-710-410-0000	2000183	5110PO 54-2011		MEXP 17-2011	13.50		10,552.16	186.50	10,738.66
02/17/2011	Postmaster	certified postage for vehicle	1000-730-420-0000	2000184	5110PO 55-2011		MEXP 18-2011	22.16		10,530.00	186.50	10,716.50
02/22/2011	Greg Gust	reimburse for certified mailing	1000-892-0000	2000244	2110SR 43-2011				15.00	10,545.00	186.50	10,731.50
02/22/2011	Terry Horne	public records request	1000-892-0000	2000247	2110SR 46-2011				31.50	10,576.50	186.50	10,763.00
02/22/2011	ITAZ Technologies	upgrade to scanning/document	1000-730-420-0000	2000250	5110PO 60-2011		MEXP 19-2011	99.00		10,477.50	186.50	10,664.00
02/22/2011	ABS Business Products Inc	shipping charges for staples	1000-710-410-0000	2000253	5110PO 57-2011		7137	7.00		10,470.50	186.50	10,657.00
02/22/2011	Public Entities Pool of	liability insurance premium	1000-730-353-0000	2000255	5110PO 59-2011		7139	2,712.87		7,757.63	186.50	7,944.13
02/23/2011	Seevers Computech Inc.	internet domain registration	1000-730-420-0000	2000273	5110PO 61-2011		7146	35.00		7,722.63	186.50	7,909.13
02/24/2011	Time Warner	franchise fee	1000-892-0000	2000284	2110SR 50-2011				849.39	8,572.02	186.50	8,758.52
02/24/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000287	8870DIRECT		MEXP 20-2011	41.74		8,530.28	186.50	8,716.78
02/28/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000307	2120IR 53-2011M				0.97	8,531.25	186.50	8,717.75
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000307	2120IR 53-2011M				0.11	8,531.36	186.50	8,717.86
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000307	2120IR 53-2011M				0.07	8,531.43	186.50	8,717.93
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000307	2120IR 53-2011M				14.69	8,546.12	186.50	8,732.62
02/28/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000307	2120IR 53-2011M				11.88	8,558.00	186.50	8,744.50
02/28/2011	Cloudmark - Digital River	spam filter software	1000-730-420-0000	2000308	5110PO 62-2011		MEXP 21-2011	29.90		8,528.10	186.50	8,714.60
02/28/2011	OFFICE MAX	paper & office supplies	1000-730-420-0000	2000309	5110PO 63-2011		MEXP 22-2011	17.25		8,510.85	186.50	8,697.35
02/28/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	2000313	2130MR 54-2011M				265.70	8,776.55	186.50	8,963.05

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 From 02/01/2011 to 02/28/2011

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 1000 - General								Fund Beginning Balance		9,274.44	186.50	9,460.94
02/28/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	2000313	1210R	54-2011M	MEMO	7.97		8,768.58	186.50	8,955.08
02/28/2011	Post Bank Reconciliation	Reconciliation Date:02/28/2011	1000	2000314	7510					8,768.58	186.50	8,955.08
Totals for Fund 1000 :								4,432.89	3,927.03			
YTD:								6,604.25	5,309.26			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,682.99	0.00	28,682.99
02/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000026	8870	DIRECT	MEXP 11-2011	238.04		28,444.95	0.00	28,444.95
02/01/2011	Thurston Water Department	water	2011-531-312-0000	2000028	5110	PO 7-2011	7113	16.30		28,428.65	0.00	28,428.65
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000030	8890	DIRECT	MEXP 12-2011	28.00		28,400.65	0.00	28,400.65
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000030	8890	DIRECT	MEXP 12-2011	39.20		28,361.45	0.00	28,361.45
02/07/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	2000072	2110	SR 32-2011M			25.25	28,386.70	0.00	28,386.70
02/22/2011	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000245	2110	SR 44-2011M			506.84	28,893.54	0.00	28,893.54
02/22/2011	Public Entities Pool of	liability insurance premium	2011-690-353-0000	2000255	5110	PO 59-2011	7139	824.95		28,068.59	0.00	28,068.59
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000307	2120	IR 53-2011M			3.19	28,071.78	0.00	28,071.78
Totals for Fund 2011 :								1,146.49	535.28			
YTD:								1,497.83	2,268.08			
Fund: 2021 - State Highway								Fund Beginning Balance		5,870.33	0.00	5,870.33
02/07/2011	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	2000072	2110	SR 32-2011M			311.37	6,181.70	0.00	6,181.70
02/22/2011	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000245	2110	SR 44-2011M			41.10	6,222.80	0.00	6,222.80
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000307	2120	IR 53-2011M			0.71	6,223.51	0.00	6,223.51
Totals for Fund 2021 :								0.00	353.18			
YTD:								0.00	481.19			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		15,157.91	0.00	15,157.91
02/15/2011	AUDITOR OF STATE MARY	051 tax	2101-290-0000	2000170	2110	SR 41-2011			191.25	15,349.16	0.00	15,349.16
02/28/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000307	2120	IR 53-2011M			1.75	15,350.91	0.00	15,350.91
02/28/2011	OFFICE MAX	paper & office supplies	2101-620-420-0000	2000309	5110	PO 63-2011	MEXP 22-2011	25.00		15,325.91	0.00	15,325.91
Totals for Fund 2101 :								25.00	193.00			
YTD:								46.00	536.62			

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Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2901 - Fire Fund								Fund Beginning Balance		124,473.85	20,000.00	144,473.85
02/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	2000026	8870DIRECT		MEXP 11-2011	439.37		124,034.48	20,000.00	144,034.48
02/01/2011	Thurston Water Department	water	2901-531-312-0000	2000028	5110PO 7-2011		7113	77.86		123,956.62	20,000.00	143,956.62
02/03/2011	J.D. Johnson Sales &	service call to reprogram radios	2901-120-440-0000	2000054	5110PO 39-2011		7116	90.00		123,866.62	20,000.00	143,866.62
02/07/2011	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	2000087	2120IR 37-2011				46.09	123,912.71	20,000.00	143,912.71
02/09/2011		CLOSE INVESTMENT: FIRE6220	2901	2000089	6070					143,912.71	0.00	143,912.71
02/09/2011	Eastern Ohio Truck &	replace dash air valve E-621	2901-120-432-0005	2000112	5110PO 40-2011		7120	85.60		143,827.11	0.00	143,827.11
02/11/2011	American Electric Power	electric - Fire Dept	2901-511-311-0000	2000138	5110PO 9-2011		7125	337.80		143,489.31	0.00	143,489.31
02/11/2011	Kaplan Continuing Education	EMS Ed update	2901-800-590-0000	2000139	5110PO 46-2011		7126	6,000.00		137,489.31	0.00	137,489.31
02/11/2011	Central Auto & Farm Center	battery C621	2901-120-432-0005	2000140	5110PO 47-2011		7127	107.00		137,382.31	0.00	137,382.31
02/11/2011	Boehm Inc	1 name place Rosencaine	2901-800-520-0000	2000141	5110PO 44-2011		7128	10.71		137,371.60	0.00	137,371.60
02/11/2011	J.D. Johnson Sales &	repair Grube radio	2901-120-440-0000	2000142	5110PO 45-2011		7129	307.25		137,064.35	0.00	137,064.35
02/11/2011	Aaron L. Reedy	reimburse for title name change	2901-120-391-0000	2000144	5110PO 51-2011		7131	17.00		137,047.35	0.00	137,047.35
02/22/2011	American Electric Power	electricity	2901-511-311-0000	2000251	5110PO 8-2011		7135	15.01		137,032.34	0.00	137,032.34
02/22/2011	Wiles, Boyle, Burkholder &	solicitors fees	2901-120-349-0000	2000252	5110PO 56-2011		7136	553.50		136,478.84	0.00	136,478.84
02/22/2011	Public Entities Pool of	liability insurance premium	2901-120-353-0000	2000255	5110PO 59-2011		7139	7,310.97		129,167.87	0.00	129,167.87
02/28/2011	OFFICE MAX	paper & office supplies	2901-120-410-0000	2000309	5110PO 63-2011		MEXP 22-2011	25.00		129,142.87	0.00	129,142.87
Totals for Fund 2901 :								15,377.07	46.09			
YTD:								58,614.49	35,642.28			
Fund: 5101 - Water Operating								Fund Beginning Balance		66,382.63	40,000.00	106,382.63
02/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000026	8870DIRECT		MEXP 11-2011	142.83		66,239.80	40,000.00	106,239.80
02/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	2000027	5110PO 38-2011		7112	6,050.65		60,189.15	40,000.00	100,189.15
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000030	8890DIRECT		MEXP 12-2011	16.80		60,172.35	40,000.00	100,172.35
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000030	8890DIRECT		MEXP 12-2011	39.15		60,133.20	40,000.00	100,133.20
02/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000030	8890DIRECT		MEXP 12-2011	78.33		60,054.87	40,000.00	100,054.87
02/02/2011	Public Employees Retirement	OPERS Payment	5101-531-121-0000	2000033	5110DIRECT		7115	15.00		60,039.87	40,000.00	100,039.87
02/02/2011	Public Employees Retirement	OPERS Payment	5101-531-122-0000	2000033	5110DIRECT		7115	16.50		60,023.37	40,000.00	100,023.37
02/02/2011	Public Employees Retirement	OPERS Payment	5101-531-211-0000	2000033	5110DIRECT		7115	44.10		59,979.27	40,000.00	99,979.27
02/02/2011	Public Employees Retirement	NEG. PAYMENT ADJ: received Check	5101-531-121-0000	2000034	5150DIRECT		7115	-15.00		59,994.27	40,000.00	99,994.27
02/02/2011	Public Employees Retirement	NEG. PAYMENT ADJ: received Check	5101-531-122-0000	2000034	5150DIRECT		7115	-16.50		60,010.77	40,000.00	100,010.77
02/02/2011	Public Employees Retirement	NEG. PAYMENT ADJ: received Check	5101-531-211-0000	2000034	5150DIRECT		7115	-44.10		60,054.87	40,000.00	100,054.87
02/02/2011	OPERS	refund check for overpayment	5101-892-0000	2000037	2110SR 28-2011				81.55	60,136.42	40,000.00	100,136.42
02/03/2011	American Premier	subsurface pipe xing	5101-535-420-0000	2000056	5110PO 43-2011		7118	30.00		60,106.42	40,000.00	100,106.42
02/03/2011	Donald R. Frey & Co., Inc.	maintenance cost for billing	5101-535-420-0000	2000057	5110PO 42-2011		7119	510.00		59,596.42	40,000.00	99,596.42
02/05/2011	Postmaster	postage for delinquent notices	5101-532-322-0000	2000060	5110PO 32-2011		MEXP 13-2011	16.28		59,580.14	40,000.00	99,580.14
02/07/2011	Thurston Water Department	collections	5101-543-0000	2000070	2110SR 30-2011M				1,782.55	61,362.69	40,000.00	101,362.69

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Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 5101 - Water Operating								Fund Beginning Balance		66,382.63	40,000.00	106,382.63
02/07/2011	Thurston Water Department	collections	5101-543-0000	2000071	2110SR	31-2011M			1,616.78	62,979.47	40,000.00	102,979.47
02/07/2011	Thurston Water Department	collections	5101-543-0000	2000083	2110SR	33-2011M			1,033.41	64,012.88	40,000.00	104,012.88
02/09/2011		CLOSE INVESTMENT: WATER6212	5101	2000088	6070					74,012.88	30,000.00	104,012.88
02/09/2011		CLOSE INVESTMENT: WATER6204	5101	2000090	6070					94,012.88	10,000.00	104,012.88
02/09/2011	Frontier	phone line - water tower	5101-511-321-0000	2000113	5110PO	6-2011	7121	37.12		93,975.76	10,000.00	103,975.76
02/11/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000117	8870DIRECT		MEXP 14-2011	226.72		93,749.04	10,000.00	103,749.04
02/11/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000143	5110PO	19-2011	7130	20.00		93,729.04	10,000.00	103,729.04
02/15/2011	Thurston Water Department	COLLECTIONS	5101-543-0000	2000167	2110SR	38-2011M				1,798.85	95,527.89	105,527.89
02/15/2011	Thurston Water Department	collections	5101-543-0000	2000168	2110SR	39-2011M				973.85	96,501.74	106,501.74
02/15/2011	Thurston Water Department	collections	5101-543-0000	2000169	2110SR	40-2011M				1,752.45	98,254.19	108,254.19
02/15/2011	Best Buy	Backup hard drive for	5101-535-420-0000	2000172	5110PO	52-2011	MEXP 16-2011	45.19		98,209.00	10,000.00	108,209.00
02/15/2011	South Central Power Co.	electric	5101-511-311-0000	2000174	5110PO	23-2011	7134	129.60		98,079.40	10,000.00	108,079.40
02/22/2011	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	2000243	2110SR	42-2011			671.18	98,750.58	10,000.00	108,750.58
02/22/2011	OWDA - Huntington Loan	OWDA loan issuance	5101-340-0501	2000246	2110SR	45-2011			17,586.25	116,336.83	10,000.00	126,336.83
02/22/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000248	2110SR	47-2011M			1,160.06	117,496.89	10,000.00	127,496.89
02/22/2011	Wiles, Boyle, Burkholder &	solicitors fees	5101-531-341-0000	2000252	5110PO	24-2011	7136	108.00		117,388.89	10,000.00	127,388.89
02/22/2011	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	2000254	5110PO	274-2010	7138	14,836.25		102,552.64	10,000.00	112,552.64
02/22/2011	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	2000254	5110PO	58-2011	7138	2,750.00		99,802.64	10,000.00	109,802.64
02/22/2011	Public Entities Pool of	liability insurance premium	5101-730-353-0000	2000255	5110PO	59-2011	7139	830.21		98,972.43	10,000.00	108,972.43
02/24/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	2000283	2110SR	49-2011			127.79	99,100.22	10,000.00	109,100.22
02/24/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000286	2110SR	52-2011M			539.41	99,639.63	10,000.00	109,639.63
02/24/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000287	8870DIRECT		MEXP 20-2011	226.59		99,413.04	10,000.00	109,413.04
02/24/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	2000295	5110PO	30-2011	7149	1,060.00		98,353.04	10,000.00	108,353.04
02/24/2011	Postmaster	postage for bills/notices	5101-532-322-0000	2000296	5110PO	32-2011	7150	83.76		98,269.28	10,000.00	108,269.28
02/28/2011	OFFICE MAX	paper & office supplies	5101-535-420-0000	2000309	5110PO	63-2011	MEXP 22-2011	25.00		98,244.28	10,000.00	108,244.28
Totals for Fund 5101 :								27,262.48	29,124.13			
YTD:								39,690.26	49,788.90			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,640.48	5,000.00	10,640.48
02/07/2011	Travis Downardd	Acct #288 - deposit	5781-544-0000	2000084	2110SR	34-2011			150.00	5,790.48	5,000.00	10,790.48
02/22/2011	WALNUT CREEK SEWER DISTRICT	deposit refunds	5781-544-0000	2000249	2110SR	48-2011			475.00	6,265.48	5,000.00	11,265.48
02/22/2011	James Stoner	#246 refund sewer deposit	5781-591-610-0000	2000256	5110DIRECT		7140	50.00		6,215.48	5,000.00	11,215.48
02/22/2011	Kimberly Cook	#42 refund utility deposit	5781-591-610-0000	2000257	5110DIRECT		7141	100.00		6,115.48	5,000.00	11,115.48
02/22/2011	Marilyn Waits	#308 refund water deposit	5781-591-610-0000	2000258	5110DIRECT		7142	75.00		6,040.48	5,000.00	11,040.48
02/22/2011	Walnut Creek Sewer District	refund #308 Waits sewer deposit	5781-591-620-0000	2000259	5110DIRECT		7143	75.00		5,965.48	5,000.00	10,965.48
02/24/2011	Decker #157	utility deposit	5781-544-0000	2000285	2110SR	51-2011			150.00	6,115.48	5,000.00	11,115.48

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2011 to 02/28/2011

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance	
Totals for Fund 5781 :								300.00	775.00				
YTD:								1,125.00	1,375.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
02/07/2011	Thurston Water Department	collections	9901-543-0000	2000070	2110SR	30-2011M			1,672.20	1,672.20	0.00	1,672.20	
02/07/2011	Thurston Water Department	collections	9901-543-0000	2000071	2110SR	31-2011M			1,530.46	3,202.66	0.00	3,202.66	
02/07/2011	Thurston Water Department	collections	9901-543-0000	2000083	2110SR	33-2011M			920.59	4,123.25	0.00	4,123.25	
02/15/2011	Thurston Water Department	COLLECTIONS	9901-543-0000	2000167	2110SR	38-2011M			1,589.01	5,712.26	0.00	5,712.26	
02/15/2011	Thurston Water Department	collections	9901-543-0000	2000168	2110SR	39-2011M			938.77	6,651.03	0.00	6,651.03	
02/15/2011	Thurston Water Department	collections	9901-543-0000	2000169	2110SR	40-2011M			1,321.91	7,972.94	0.00	7,972.94	
02/22/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000248	2110SR	47-2011M			1,140.90	9,113.84	0.00	9,113.84	
02/24/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000286	2110SR	52-2011M			559.93	9,673.77	0.00	9,673.77	
02/24/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	2000294	5110PO	31-2011	7148	9,673.77		0.00	0.00	0.00	
Totals for Fund 9901 :								9,673.77	9,673.77				
YTD:								18,861.56	18,861.56				
Report Total For All Selected Funds:								58,217.70	44,627.48				
Report YTD For Selected Funds:								\$126,439.39	\$114,262.89				