

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2011 to 09/30/2011

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	\$35,024.97	\$186.50	\$35,211.47
09/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000013	8870DIRECT		MEXP 64-2011	\$95.22	\$0.00	34,929.75	186.50	35,116.25
09/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000013	8870DIRECT		MEXP 64-2011	150.10		34,779.65	186.50	34,966.15
09/01/2011	Thurston Water Department	water	1000-531-312-0000	9000014	5110PO 7-2011		7496	45.00		34,734.65	186.50	34,921.15
09/06/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	9000032	2110SR 203-2011M				780.62	35,515.27	186.50	35,701.77
09/06/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	9000039	2130MR 202-2011M				1,955.63	37,470.90	186.50	37,657.40
09/06/2011	REGIONAL INCOME TAX	income tax	1000-740-344-0000	9000039	1210R 202-2011M		MEMO	58.67		37,412.23	186.50	37,598.73
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000051	8890DIRECT		MEXP 65-2011	13.05		37,399.18	186.50	37,585.68
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000051	8890DIRECT		MEXP 65-2011	11.20		37,387.98	186.50	37,574.48
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000051	8890DIRECT		MEXP 65-2011	33.95		37,354.03	186.50	37,540.53
09/06/2011	Treasurer, State of Ohio	clerk continuing education class	1000-710-348-0000	9000052	5110PO 188-2011		7501	65.00		37,289.03	186.50	37,475.53
09/06/2011	American Electric Power	electricity	1000-130-311-0000	9000053	5110PO 8-2011		7502	268.23		37,020.80	186.50	37,207.30
09/06/2011	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9000055	5110PO 138-2011		7504	125.00		36,895.80	186.50	37,082.30
09/07/2011	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	9000072	5110PO 135-2011		7506	150.00		36,745.80	186.50	36,932.30
09/09/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000077	8870DIRECT		MEXP 66-2011	12.31		36,733.49	186.50	36,919.99
09/14/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	9000111	5110PO 20-2011		7512	21.47		36,712.02	186.50	36,898.52
09/14/2011	American Electric Power	electricity	1000-511-311-0000	9000113	5110PO 8-2011		7514	102.44		36,609.58	186.50	36,796.08
09/14/2011	Time Warner Cable	phone/internet	1000-591-321-0000	9000114	5110PO 140-2011		7515	171.41		36,438.17	186.50	36,624.67
09/14/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	9000115	5110PO 120-2011		7516	295.00		36,143.17	186.50	36,329.67
09/14/2011	Lancaster Fire Safety	inspection/bulb replacement	1000-800-530-0000	9000117	5110PO 194-2011		7518	221.10		35,922.07	186.50	36,108.57
09/14/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000127	8870DIRECT		MEXP 67-2011	557.23		35,364.84	186.50	35,551.34
09/16/2011	REGIONAL INCOME TAX	INCOME TAX	1000-130-0000	9000142	2130MR 214-2011M				340.28	35,705.12	186.50	35,891.62
09/16/2011	REGIONAL INCOME TAX	INCOME TAX	1000-740-344-0000	9000142	1210R 214-2011M		MEMO	10.21		35,694.91	186.50	35,881.41
09/19/2011	Walmart	ink for printer	1000-710-410-0000	9000170	5110PO 196-2011		MEXP 68-2011	63.65		35,631.26	186.50	35,817.76
09/19/2011	Mary Boring	reimburse mileage for county	1000-710-252-0000	9000172	5110BC 2-2011		7525	28.86		35,602.40	186.50	35,788.90
09/19/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	9000173	5110PO 24-2011		7526	594.00		35,008.40	186.50	35,194.90
09/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000193	8870DIRECT		MEXP 69-2011	45.23		34,963.17	186.50	35,149.67
09/23/2011	ABS Business Products Inc	copier maintenance	1000-730-420-0000	9000215	5110PO 73-2011		7536	8.25		34,954.92	186.50	35,141.42
09/23/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	9000217	5110PO 98-2011		7538	25.00		34,929.92	186.50	35,116.42
09/23/2011	COUNTY AUDITOR JON SLATER	assessment payments	1000-892-0000	9000222	2110SR 222-2011M				729.23	35,659.15	186.50	35,845.65
09/23/2011	AUDITOR OF STATE DAVID YOST	2nd half property tax settlement	1000-110-0000	9000223	2130MR 221-2011M				5,124.59	40,783.74	186.50	40,970.24
09/23/2011	AUDITOR OF STATE DAVID YOST	2nd half property tax settlement	1000-755-344-0000	9000223	1210R 221-2011M		MEMO	116.44		40,667.30	186.50	40,853.80
09/23/2011	AUDITOR OF STATE DAVID YOST	2nd half property tax settlement	1000-210-640-0000	9000223	1200R 221-2011M		MEMO	589.31		40,077.99	186.50	40,264.49
09/23/2011	COUNTY AUDITOR JON SLATER	mfg hm settlement 2nd half	1000-110-0000	9000253	2130MR 228-2011M				55.36	40,133.35	186.50	40,319.85
09/23/2011	COUNTY AUDITOR JON SLATER	mfg hm settlement 2nd half	1000-740-344-0000	9000253	1210R 228-2011M		MEMO	9.28		40,124.07	186.50	40,310.57
09/27/2011	Time Warner Cable	EXP. REALLOCATION: paid from GF	1000-591-321-0000	9000275	5030PO 140-2011		7473	-209.13		40,333.20	186.50	40,519.70
09/30/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000286	2120IR 229-2011M				4.93	40,338.13	186.50	40,524.63
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000286	2120IR 229-2011M				0.01	40,338.14	186.50	40,524.64

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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: 1000 - General								Fund Beginning Balance		35,024.97	186.50	35,211.47
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000286	2120 IR	229-2011M			0.07	40,338.21	186.50	40,524.71
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000286	2120 IR	229-2011M			16.13	40,354.34	186.50	40,540.84
09/30/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000286	2120 IR	229-2011M			15.82	40,370.16	186.50	40,556.66
09/30/2011	Post Bank Reconciliation	Reconciliation Date:09/30/2011	1000	9000295	7510					40,370.16	186.50	40,556.66
Totals for Fund 1000 :								3,677.48	9,022.67			
YTD:								24,382.15	54,688.74			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,926.81	0.00	28,926.81
09/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000013	8870 DIRECT		MEXP 64-2011	238.04		28,688.77	0.00	28,688.77
09/01/2011	Thurston Water Department	water	2011-531-312-0000	9000014	5110 PO	7-2011	7496	16.30		28,672.47	0.00	28,672.47
09/06/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	9000032	2110 SR	203-2011M			419.39	29,091.86	0.00	29,091.86
09/06/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9000033	2110 SR	204-2011M			967.92	30,059.78	0.00	30,059.78
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000051	8890 DIRECT		MEXP 65-2011	28.00		30,031.78	0.00	30,031.78
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000051	8890 DIRECT		MEXP 65-2011	39.20		29,992.58	0.00	29,992.58
09/06/2011	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	9000055	5110 PO	138-2011	7504	125.00		29,867.58	0.00	29,867.58
09/14/2011	American Electric Power	electricity	2011-511-311-0000	9000113	5110 PO	158-2011	7514	15.05		29,852.53	0.00	29,852.53
09/14/2011	C&C Lawn Care &	cold patch alleys	2011-800-555-0000	9000116	5110 PO	193-2011	7517	300.00		29,552.53	0.00	29,552.53
09/19/2011	FAIRFIELD COUNTY RECORDER	record easements for sidewalk	2011-800-555-0000	9000171	5110 PO	195-2011	7524	879.00		28,673.53	0.00	28,673.53
09/19/2011	AUDITOR OF STATE DAVID YOST	068 TAX	2011-290-0000	9000186	2110 SR	220-2011M			515.94	29,189.47	0.00	29,189.47
09/23/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	9000217	5110 PO	98-2011	7538	25.00		29,164.47	0.00	29,164.47
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000286	2120 IR	229-2011M			3.56	29,168.03	0.00	29,168.03
09/30/2011	FAIRFIELD COUNTY RECORDER	POS. PAYMENT ADJ: correct the	2011-800-555-0000	9000293	5150 PO	204-2011	7524	0.90		29,167.13	0.00	29,167.13
Totals for Fund 2011 :								1,666.49	1,906.81			
YTD:								13,794.78	15,660.38			
Fund: 2021 - State Highway								Fund Beginning Balance		4,491.85	0.00	4,491.85
09/06/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	9000032	2110 SR	203-2011M			34.00	4,525.85	0.00	4,525.85
09/06/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9000033	2110 SR	204-2011M			78.48	4,604.33	0.00	4,604.33
09/19/2011	AUDITOR OF STATE DAVID YOST	068 TAX	2021-290-0000	9000186	2110 SR	220-2011M			41.83	4,646.16	0.00	4,646.16
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000286	2120 IR	229-2011M			0.57	4,646.73	0.00	4,646.73
Totals for Fund 2021 :								0.00	154.88			
YTD:								2,665.00	1,569.41			

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Fund: 2031 - Cemetery								Fund Beginning Balance		120.00	0.00	120.00
09/06/2011	Richard Judy	opening fee	2031-532-0000	9000036	2110SR	207-2011			50.00	170.00	0.00	170.00
09/14/2011	C&C Lawn Care &	mowing services	2031-240-399-0000	9000115	5110PO	120-2011	7516	120.00		50.00	0.00	50.00
09/23/2011	Frank E Smith Funeral Home	grave fees - Colton McCoy Cox	2031-532-0000	9000250	2110SR	225-2011			50.00	100.00	0.00	100.00
Totals for Fund 2031 :								120.00	100.00			
YTD:								1,000.00	100.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,371.38	0.00	7,371.38
09/16/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9000141	2110SR	218-2011			281.25	7,652.63	0.00	7,652.63
09/30/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000286	2120IR	229-2011M			0.94	7,653.57	0.00	7,653.57
Totals for Fund 2101 :								0.00	282.19			
YTD:								10,046.00	2,864.28			
Fund: 2901 - Fire Fund								Fund Beginning Balance		92,415.63	0.00	92,415.63
09/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	9000013	8870DIRECT		MEXP 64-2011	443.12		91,972.51	0.00	91,972.51
09/01/2011	Thurston Water Department	water	2901-531-312-0000	9000014	5110PO	7-2011	7496	85.05		91,887.46	0.00	91,887.46
09/06/2011	WALNUT TOWNSHIP TRUSTEES	fire contract	2901-511-0000	9000034	2110SR	205-2011			39,135.74	131,023.20	0.00	131,023.20
09/06/2011	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	9000055	5110PO	138-2011	7504	200.00		130,823.20	0.00	130,823.20
09/07/2011	Ohio University - Lancaster	layton - hurd ACLS Training	2901-120-348-0000	9000073	5110PO	187-2011	7507	100.00		130,723.20	0.00	130,723.20
09/07/2011	Baltimore ACE	station supplies	2901-120-432-0006	9000074	5110PO	180-2011	7508	68.04		130,655.16	0.00	130,655.16
09/07/2011	Thornville Auto & Farm	SUPPIES AND REPAIR WIRE ON c621	2901-120-432-0005	9000075	5110PO	184-2011	7509	242.06		130,413.10	0.00	130,413.10
09/14/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	9000115	5110PO	120-2011	7516	175.00		130,238.10	0.00	130,238.10
09/19/2011	Heritage	EMS Supplies - drugs	2901-120-420-0000	9000174	5110PO	147-2011	7527	232.89		130,005.21	0.00	130,005.21
09/19/2011	Heritage	EMS Supplies - drugs	2901-120-420-0000	9000174	5110PO	189-2011	7527	86.68		129,918.53	0.00	129,918.53
09/19/2011	Magic Needle	embroidery names on polo	2901-120-270-0000	9000175	5110PO	177-2011	7528	8.00		129,910.53	0.00	129,910.53
09/19/2011	Doug Fleahman	boots	2901-120-270-0000	9000176	5110PO	190-2011	7529	125.00		129,785.53	0.00	129,785.53
09/19/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	9000177	5110PO	25-2011	7530	18.04		129,767.49	0.00	129,767.49
09/19/2011	American Electric Power	electric - Fire Dept	2901-511-311-0000	9000178	5110PO	9-2011	7531	459.99		129,307.50	0.00	129,307.50
09/19/2011	Fastenal Company	lights outside of St 620	2901-120-431-0000	9000179	5110BC	3-2011	7532	340.12		128,967.38	0.00	128,967.38
09/19/2011	ZEP Sales & Service	DZ-7 Cleaner/zopo shine car wash	2901-120-432-0005	9000180	5110PO	192-2011	7533	200.43		128,766.95	0.00	128,766.95
09/23/2011	AUDITOR OF STATE DAVID YOST	2nd half property tax settlement	2901-110-0000	9000223	2130MR	221-2011M			5,767.00	134,533.95	0.00	134,533.95
09/23/2011	AUDITOR OF STATE DAVID YOST	2nd half property tax settlement	2901-120-344-0000	9000223	1210R	221-2011M	MEMO	122.44		134,411.51	0.00	134,411.51
09/23/2011	COUNTY AUDITOR JON SLATER	mfg hm settlement 2nd half	2901-110-0000	9000253	2130MR	228-2011M			62.24	134,473.75	0.00	134,473.75
09/23/2011	COUNTY AUDITOR JON SLATER	mfg hm settlement 2nd half	2901-120-344-0000	9000253	1210R	228-2011M	MEMO	10.44		134,463.31	0.00	134,463.31
09/27/2011	The Fire House	badges, name tags, tie, dress	2901-120-270-0000	9000266	5110PO	203-2011	7539	162.00		134,301.31	0.00	134,301.31
09/27/2011	Treasurer, State of Ohio	technical rescue - Klosterman -	2901-120-348-0000	9000267	5110PO	202-2011	7540	240.00		134,061.31	0.00	134,061.31

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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		92,415.63	0.00	92,415.63
09/27/2011	Towne Crier	ad - open house 10-8-11	2901-120-325-0000	9000268	5110PO	201-2011	7541	88.00		133,973.31	0.00	133,973.31
09/27/2011	EMSAR	cots inspection and repair	2901-120-432-0008	9000269	5110PO	200-2011	7542	297.54		133,675.77	0.00	133,675.77
09/27/2011	Jim Hite	tpaper/paper towels/trash	2901-120-420-0000	9000270	5110PO	197-2011	7543	197.95		133,477.82	0.00	133,477.82
09/27/2011	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	9000271	5110PO	154-2011	7544	209.13		133,268.69	0.00	133,268.69
09/27/2011	Verizon Wireless	cell phone for Lifepack use	2901-591-321-0002	9000272	5110PO	153-2011	7545	15.96		133,252.73	0.00	133,252.73
09/27/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	9000273	5110PO	103-2011	7546	1,007.14		132,245.59	0.00	132,245.59
09/27/2011	Time Warner Cable	EXP. REALLOCATION: paid from GF	2901-591-321-0002	9000275	5030PO	154-2011	7473	209.13		132,036.46	0.00	132,036.46
Totals for Fund 2901 :								5,344.15	44,964.98			
YTD:								113,577.87	93,499.25			
Fund: 5101 - Water Operating								Fund Beginning Balance		120,762.31	10,000.00	130,762.31
09/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000013	8870DIRECT		MEXP 64-2011	142.83		120,619.48	10,000.00	130,619.48
09/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	9000015	5110PO	38-2011	7497	6,482.44		114,137.04	10,000.00	124,137.04
09/06/2011	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	9000035	2110SR	206-2011			205.49	114,342.53	10,000.00	124,342.53
09/06/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000038	2110SR	209-2011M			633.31	114,975.84	10,000.00	124,975.84
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000051	8890DIRECT		MEXP 65-2011	16.80		114,959.04	10,000.00	124,959.04
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000051	8890DIRECT		MEXP 65-2011	49.05		114,909.99	10,000.00	124,909.99
09/06/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000051	8890DIRECT		MEXP 65-2011	92.19		114,817.80	10,000.00	124,817.80
09/06/2011	Frontier	phone line - water tower	5101-511-321-0000	9000054	5110PO	6-2011	7503	37.12		114,780.68	10,000.00	124,780.68
09/06/2011	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	9000055	5110PO	138-2011	7504	195.00		114,585.68	10,000.00	124,585.68
09/09/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000077	8870DIRECT		MEXP 66-2011	176.99		114,408.69	10,000.00	124,408.69
09/09/2011	Postmaster	postage for notices	5101-532-322-0000	9000080	5110PO	32-2011	7511	22.00		114,386.69	10,000.00	124,386.69
09/09/2011	Thurston Water Department	collections	5101-543-0000	9000090	2110SR	211-2011M			2,839.97	117,226.66	10,000.00	127,226.66
09/09/2011	Thurston Water Department	collections	5101-543-0000	9000091	2110SR	212-2011M			1,162.78	118,389.44	10,000.00	128,389.44
09/09/2011	Thurston Water Department	collections	5101-543-0000	9000092	2110SR	213-2011M			33.12	118,422.56	10,000.00	128,422.56
09/14/2011	South Central Power Co.	electric	5101-511-311-0000	9000112	5110PO	23-2011	7513	47.00		118,375.56	10,000.00	128,375.56
09/14/2011	C&C Lawn Care &	mowing services	5101-535-420-0000	9000115	5110PO	120-2011	7516	45.00		118,330.56	10,000.00	128,330.56
09/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000139	2110SR	216-2011M			1,678.41	120,008.97	10,000.00	130,008.97
09/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000140	2110SR	217-2011M			2,778.50	122,787.47	10,000.00	132,787.47
09/19/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	9000185	2110SR	219-2011M			1,262.12	124,049.59	10,000.00	134,049.59
09/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000193	8870DIRECT		MEXP 69-2011	233.23		123,816.36	10,000.00	133,816.36
09/23/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	9000214	5110PO	30-2011	7535	1,120.00		122,696.36	10,000.00	132,696.36
09/23/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	9000216	5110PO	19-2011	7537	430.00		122,266.36	10,000.00	132,266.36
09/23/2011	COUNTY AUDITOR JON SLATER	assessment payments	5101-543-0000	9000222	2110SR	222-2011M			902.36	123,168.72	10,000.00	133,168.72
09/23/2011	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check Acct	5101-543-0000	9000236	2263R	219-2011			-38.00	123,130.72	10,000.00	133,130.72
09/23/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000248	2110SR	223-2011M			300.95	123,431.67	10,000.00	133,431.67

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2011 to 09/30/2011

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: 5101 - Water Operating								Fund Beginning Balance		120,762.31	10,000.00	130,762.31
09/23/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	9000251	2110SR	226-2011			146.98	123,578.65	10,000.00	133,578.65
09/27/2011	RELS TITLE	REFUND PORTION OF RECEIPT - WRNT	5101-543-0000	9000265	5100R	222-2011	7548M		-263.86	123,314.79	10,000.00	133,314.79
09/28/2011	Postmaster	postage for October bills	5101-532-322-0000	9000283	5110PO	32-2011	7549	84.69		123,230.10	10,000.00	133,230.10
Totals for Fund 5101 :								9,174.34	11,642.13			
YTD:								158,529.10	193,613.56			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,290.48	5,000.00	10,290.48
09/06/2011	Engle # 194	deposit	5781-544-0000	9000037	2110SR	208-2011			150.00	5,440.48	5,000.00	10,440.48
09/09/2011	Acct 54	deposit	5781-544-0000	9000089	2110SR	210-2011			150.00	5,590.48	5,000.00	10,590.48
09/16/2011	Murphy #294	deposit	5781-544-0000	9000138	2110SR	215-2011			150.00	5,740.48	5,000.00	10,740.48
09/23/2011	Burton Acct #4	deposit	5781-544-0000	9000249	2110SR	224-2011			150.00	5,890.48	5,000.00	10,890.48
09/23/2011	WALNUT CREEK SEWER DISTRICT	deposits: McGill, O'Dell, Croy,	5781-544-0000	9000252	2110SR	227-2011			325.00	6,215.48	5,000.00	11,215.48
Totals for Fund 5781 :								0.00	925.00			
YTD:								5,425.00	5,775.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/06/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000038	2110SR	209-2011M			570.79	570.79	0.00	570.79
09/09/2011	Thurston Water Department	collections	9901-543-0000	9000090	2110SR	211-2011M			2,359.60	2,930.39	0.00	2,930.39
09/09/2011	Thurston Water Department	collections	9901-543-0000	9000091	2110SR	212-2011M			1,082.48	4,012.87	0.00	4,012.87
09/09/2011	Thurston Water Department	collections	9901-543-0000	9000092	2110SR	213-2011M			41.88	4,054.75	0.00	4,054.75
09/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000139	2110SR	216-2011M			1,741.16	5,795.91	0.00	5,795.91
09/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000140	2110SR	217-2011M			2,407.33	8,203.24	0.00	8,203.24
09/19/2011	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	9000185	2110SR	219-2011M			730.42	8,933.66	0.00	8,933.66
09/23/2011	COUNTY AUDITOR JON SLATER	assessment payments	9901-543-0000	9000222	2110SR	222-2011M			339.87	9,273.53	0.00	9,273.53
09/23/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000248	2110SR	223-2011M			317.27	9,590.80	0.00	9,590.80
09/27/2011	Walnut Creek Sewer District	September sewer payment	9901-542-399-0000	9000274	5110PO	31-2011	7547	9,590.80		0.00	0.00	0.00
Totals for Fund 9901 :								9,590.80	9,590.80			
YTD:								82,042.42	82,042.42			
Report Total For All Selected Funds:								29,573.26	78,589.46			
Report YTD For Selected Funds:								\$411,462.32	\$449,813.04			