

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2011 to 11/30/2011

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		\$40,772.18	\$186.50	\$40,958.68
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000028	8870DIRECT		MEXP 76-2011	\$95.22	\$0.00	40,676.96	186.50	40,863.46
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000028	8870DIRECT		MEXP 76-2011	150.10		40,526.86	186.50	40,713.36
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000029	8890DIRECT		MEXP 77-2011	16.20		40,510.66	186.50	40,697.16
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000029	8890DIRECT		MEXP 77-2011	11.20		40,499.46	186.50	40,685.96
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000029	8890DIRECT		MEXP 77-2011	38.36		40,461.10	186.50	40,647.60
11/01/2011	Mary Boring	cell phone reimbursement	1000-591-321-0000	11000030	5110PO 119-2011		7611	16.00		40,445.10	186.50	40,631.60
11/01/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	11000031	5110PO 98-2011		7612	25.00		40,420.10	186.50	40,606.60
11/01/2011	Thurston Water Department	water	1000-531-312-0000	11000033	5110PO 7-2011		7614	45.00		40,375.10	186.50	40,561.60
11/04/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	11000053	2130MR 254-2011M				1,733.03	42,108.13	186.50	42,294.63
11/04/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	11000053	1210R 254-2011M		MEMO	51.99		42,056.14	186.50	42,242.64
11/04/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000054	8870DIRECT		MEXP 78-2011	45.42		42,010.72	186.50	42,197.22
11/04/2011	American Electric Power	electricity	1000-130-311-0000	11000057	5110PO 8-2011		7626	291.72		41,719.00	186.50	41,905.50
11/04/2011	Fairfield County Regional	Membership Fee Fairfield Cnty	1000-800-530-0000	11000062	5110PO 233-2011		7627	151.00		41,568.00	186.50	41,754.50
11/09/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	11000111	2110SR 258-2011M				944.50	42,512.50	186.50	42,699.00
11/09/2011	Time Warner	franchise fees	1000-892-0000	11000112	2110SR 259-2011				816.98	43,329.48	186.50	43,515.98
11/09/2011	AUDITOR OF STATE DAVID YOST	manf hm rollback	1000-231-0000	11000113	2110SR 260-2011M				30.00	43,359.48	186.50	43,545.98
11/09/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	11000114	5110PO 120-2011		7628	430.00		42,929.48	186.50	43,115.98
11/09/2011	Time Warner Cable	phone/internet	1000-591-321-0000	11000120	5110PO 140-2011		7634	171.60		42,757.88	186.50	42,944.38
11/09/2011	American Electric Power	electricity	1000-511-311-0000	11000121	5110PO 8-2011		7635	108.93		42,648.95	186.50	42,835.45
11/12/2011	Columbia Gas	natural gas - MB & FD	1000-521-313-0000	11000152	5110PO 20-2011		7637	59.18		42,589.77	186.50	42,776.27
11/12/2011	Buckeye Vinyl	half-payment of MB roofing job	1000-800-530-0000	11000156	5110PO 236-2011		7641	3,600.00		38,989.77	186.50	39,176.27
11/12/2011	Daniel Stoneburner	reimburse for certified postage	1000-892-0000	11000173	2110SR 265-2011				5.54	38,995.31	186.50	39,181.81
11/12/2011	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	11000174	2120IR 266-2011				822.25	39,817.56	186.50	40,004.06
11/12/2011	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000175	2120IR 267-2011				1,644.53	41,462.09	186.50	41,648.59
11/12/2011	OFFICE MAX	paper & supplies	1000-710-410-0000	11000176	5110PO 237-2011		MEXP 79-2011	43.11		41,418.98	186.50	41,605.48
11/12/2011	OFFICE MAX	paper & supplies	1000-730-420-0000	11000176	5110PO 237-2011		MEXP 79-2011	101.38		41,317.60	186.50	41,504.10
11/12/2011		CLOSE INVESTMENT: DEPFND0957	1000	11000177	6070					41,379.73	124.37	41,504.10
11/12/2011		CLOSE INVESTMENT: WATER1079	1000	11000178	6070					41,504.10	0.00	41,504.10
11/14/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	11000181	5110PO 24-2011		7642	67.50		41,436.60	0.00	41,436.60
11/18/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000195	8870DIRECT		MEXP 80-2011	45.23		41,391.37	0.00	41,391.37
11/23/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	11000238	2130MR 270-2011M				1,873.23	43,264.60	0.00	43,264.60
11/23/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	11000238	1210R 270-2011M		MEMO	56.20		43,208.40	0.00	43,208.40
11/23/2011	Ohio Municipal League	OML Dues - 2012	1000-710-348-0000	11000244	5110PO 249-2011		7651	35.00		43,173.40	0.00	43,173.40
11/23/2011	Ohio Municipal League	OML Dues - 2012	1000-730-353-0000	11000244	5110PO 249-2011		7651	250.00		42,923.40	0.00	42,923.40
11/28/2011	Aaron L. Reedy	reimburse for cell phone use &	1000-710-252-0000	11000256	5110BC 2-2011		7652	81.03		42,842.37	0.00	42,842.37
11/28/2011	Mary Boring	cell phone reimbursement	1000-710-252-0000	11000257	5110BC 2-2011		7653	14.21		42,828.16	0.00	42,828.16
11/28/2011	Buckeye Vinyl	repair MB roof	1000-800-530-0000	11000262	5110PO 250-2011		7654	8,863.28		33,964.88	0.00	33,964.88

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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		40,772.18	186.50	40,958.68
11/28/2011	Lancaster-Fairfield	shredding records	1000-490-349-0000	11000277	5110PO	253-2011	7655	149.63		33,815.25	0.00	33,815.25
11/28/2011	Superior Exteriors	install tarp on municipal	1000-800-530-0000	11000278	5110PO	252-2011	7656	250.00		33,565.25	0.00	33,565.25
11/30/2011	COUNTY AUDITOR JON SLATER	mfg home homestead	1000-231-0000	11000298	2110SR	273-2011M			45.32	33,610.57	0.00	33,610.57
11/30/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	11000301	2110SR	276-2011M			880.29	34,490.86	0.00	34,490.86
11/30/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000307	2120IR	277-2011M			4.55	34,495.41	0.00	34,495.41
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000307	2120IR	277-2011M			0.01	34,495.42	0.00	34,495.42
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000307	2120IR	277-2011M			0.08	34,495.50	0.00	34,495.50
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000307	2120IR	277-2011M			10.55	34,506.05	0.00	34,506.05
11/30/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000307	2120IR	277-2011M			18.84	34,524.89	0.00	34,524.89
11/30/2011	Post Bank Reconciliation	Reconciliation Date:11/30/2011	1000	11000309	7510					34,524.89	0.00	34,524.89
Totals for Fund 1000 :								15,263.49	8,829.70			
YTD:								42,248.68	66,523.50			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		31,744.00	0.00	31,744.00
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000028	8870DIRECT		MEXP 76-2011	238.04		31,505.96	0.00	31,505.96
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000029	8890DIRECT		MEXP 77-2011	28.00		31,477.96	0.00	31,477.96
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000029	8890DIRECT		MEXP 77-2011	39.20		31,438.76	0.00	31,438.76
11/01/2011	Mary Boring	cell phone reimbursement	2011-620-321-0003	11000030	5110PO	119-2011	7611	16.19		31,422.57	0.00	31,422.57
11/01/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	11000031	5110PO	98-2011	7612	25.00		31,397.57	0.00	31,397.57
11/01/2011	Thurston Water Department	water	2011-531-312-0000	11000033	5110PO	7-2011	7614	16.30		31,381.27	0.00	31,381.27
11/09/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	11000111	2110SR	258-2011M			494.65	31,875.92	0.00	31,875.92
11/09/2011	American Electric Power	electricity	2011-511-311-0000	11000121	5110PO	158-2011	7635	15.90		31,860.02	0.00	31,860.02
11/12/2011	Buckeye Vinyl	half-payment of MB roofing job	2011-800-555-0000	11000156	5110PO	236-2011	7641	3,600.00		28,260.02	0.00	28,260.02
11/28/2011	Sureshot Directional Boring	8078 High St.emergency catch	2011-800-555-0000	11000279	5110PO	251-2011	7657	400.00		27,860.02	0.00	27,860.02
11/30/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	11000300	2110SR	275-2011M			956.83	28,816.85	0.00	28,816.85
11/30/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	11000301	2110SR	276-2011M			363.12	29,179.97	0.00	29,179.97
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000307	2120IR	277-2011M			3.85	29,183.82	0.00	29,183.82
Totals for Fund 2011 :								4,378.63	1,818.45			
YTD:								18,668.98	20,551.27			

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Fund: 2021 - State Highway								Fund Beginning Balance		4,896.15	0.00	4,896.15
11/09/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	11000111	2110SR	258-2011M			40.11	4,936.26	0.00	4,936.26
11/30/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	11000300	2110SR	275-2011M			77.58	5,013.84	0.00	5,013.84
11/30/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	11000301	2110SR	276-2011M			29.44	5,043.28	0.00	5,043.28
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000307	2120IR	277-2011M			0.67	5,043.95	0.00	5,043.95
Totals for Fund 2021 :								0.00	147.80			
YTD:								2,665.00	1,966.63			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,052.16	0.00	8,052.16
11/16/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11000191	2110SR	269-2011			412.50	8,464.66	0.00	8,464.66
11/30/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000307	2120IR	277-2011M			1.12	8,465.78	0.00	8,465.78
Totals for Fund 2101 :								0.00	413.62			
YTD:								10,046.00	3,676.49			
Fund: 2901 - Fire Fund								Fund Beginning Balance		117,425.15	0.00	117,425.15
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	11000028	8870DIRECT	MEXP 76-2011		443.12		116,982.03	0.00	116,982.03
11/01/2011	Thurston Water Department	water	2901-531-312-0000	11000033	5110PO	7-2011	7614	108.91		116,873.12	0.00	116,873.12
11/04/2011	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	11000055	5110PO	48-2011	7624	28.00		116,845.12	0.00	116,845.12
11/04/2011	Jim Hite	kitchen sink St 620	2901-120-431-0000	11000056	5110PO	227-2011	7625	190.24		116,654.88	0.00	116,654.88
11/04/2011	Jim Hite	kitchen sink St 620	2901-120-432-0008	11000056	5110PO	227-2011	7625	61.45		116,593.43	0.00	116,593.43
11/09/2011	AUDITOR OF STATE DAVID YOST	manf hm rollback	2901-231-0000	11000113	2110SR	260-2011M			33.86	116,627.29	0.00	116,627.29
11/09/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	11000114	5110PO	120-2011	7628	140.00		116,487.29	0.00	116,487.29
11/09/2011	Thurston Firefighters	Food, Training, Fire, Clean	2901-120-348-0000	11000115	5110PO	230-2011	7629	382.36		116,104.93	0.00	116,104.93
11/09/2011	Treasurer, State of Ohio	John Layton Fire Safety	2901-120-348-0000	11000116	5110PO	231-2011	7630	470.00		115,634.93	0.00	115,634.93
11/09/2011	Thurston Firefighters	3 Toughbook EMS Trucks	2901-120-420-0000	11000117	5110PO	232-2011	7631	1,615.32		114,019.61	0.00	114,019.61
11/09/2011	Baltimore ACE	station repair & supplies	2901-120-431-0000	11000118	5110PO	219-2011	7632	211.32		113,808.29	0.00	113,808.29
11/09/2011	American Electric Power	electricity	2901-511-311-0000	11000127	5110PO	9-2011	7636	398.23		113,410.06	0.00	113,410.06
11/12/2011	Columbia Gas	natural gas - MB & FD	2901-521-313-0000	11000152	5110PO	25-2011	7637	70.43		113,339.63	0.00	113,339.63
11/12/2011	Thornville Auto & Farm	oil, filler, power sterling pump	2901-120-432-0005	11000153	5110PO	199-2011	7638	167.05		113,172.58	0.00	113,172.58
11/12/2011	Breathing Air Systems	fill station, compressor system	2901-800-590-0000	11000154	5110PO	225-2011	7639	26,715.55		86,457.03	0.00	86,457.03
11/12/2011	Heritage	drug - supplies - EMS	2901-120-420-0000	11000155	5110PO	189-2011	7640	454.80		86,002.23	0.00	86,002.23
11/12/2011	Heritage	drug - supplies - EMS	2901-120-420-0000	11000155	5110PO	234-2011	7640	446.51		85,555.72	0.00	85,555.72
11/12/2011	Buckeye Vinyl	half-payment of MB roofing job	2901-800-590-0000	11000156	5110PO	236-2011	7641	3,600.00		81,955.72	0.00	81,955.72
11/12/2011	OFFICE MAX	paper & supplies	2901-120-420-0000	11000176	5110PO	237-2011	MEXP 79-2011	58.94		81,896.78	0.00	81,896.78
11/23/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	11000239	5110PO	103-2011	7646	190.44		81,706.34	0.00	81,706.34
11/23/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	11000239	5110PO	247-2011	7646	814.10		80,892.24	0.00	80,892.24

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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: 2901 - Fire Fund								Fund Beginning Balance		117,425.15	0.00	117,425.15
11/23/2011	Treasurer, State of Ohio	Two Fire Behavior	2901-120-348-0000	11000240	5110PO	235-2011	7647	1,000.00		79,892.24	0.00	79,892.24
11/23/2011	Mary Boring	cell phone reimbursement	2901-591-321-0002	11000241	5110PO	119-2011	7648	16.75		79,875.49	0.00	79,875.49
11/28/2011	Aaron L. Reedy	reimburse for cell phone use &	2901-591-321-0002	11000256	5110PO	98-2011	7652	25.00		79,850.49	0.00	79,850.49
11/30/2011	COUNTY AUDITOR JON SLATER	mfg home homestead	2901-231-0000	11000298	2110SR	273-2011M			50.00	79,900.49	0.00	79,900.49
Totals for Fund 2901 :								37,608.52	83.86			
YTD:								166,769.50	94,554.91			
Fund: 5101 - Water Operating								Fund Beginning Balance		125,684.96	10,000.00	135,684.96
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000028	8870DIRECT		MEXP 76-2011	142.83		125,542.13	10,000.00	135,542.13
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000029	8890DIRECT		MEXP 77-2011	16.80		125,525.33	10,000.00	135,525.33
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000029	8890DIRECT		MEXP 77-2011	58.95		125,466.38	10,000.00	135,466.38
11/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000029	8890DIRECT		MEXP 77-2011	106.05		125,360.33	10,000.00	135,360.33
11/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	11000032	5110PO	38-2011	7613	6,851.29		118,509.04	10,000.00	128,509.04
11/01/2011	USA BlueBook	supplies	5101-800-432-0000	11000037	5110PO	229-2011	7622	401.05		118,107.99	10,000.00	128,107.99
11/04/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000054	8870DIRECT		MEXP 78-2011	226.28		117,881.71	10,000.00	127,881.71
11/09/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000109	2110SR	256-2011M			2,227.10	120,108.81	10,000.00	130,108.81
11/09/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000110	2110SR	257-2011M			1,101.93	121,210.74	10,000.00	131,210.74
11/09/2011	Frontier	phone line - water tower	5101-511-321-0000	11000119	5110PO	6-2011	7633	37.12		121,173.62	10,000.00	131,173.62
11/12/2011	Starkey #24	collections	5101-543-0000	11000150	2110SR	261-2011M			22.68	121,196.30	10,000.00	131,196.30
11/12/2011	Cleek #252	collections	5101-543-0000	11000151	2110SR	262-2011M			29.47	121,225.77	10,000.00	131,225.77
11/12/2011	Buckeye Vinyl	half-payment of MB roofing job	5101-800-590-0000	11000156	5110PO	236-2011	7641	700.00		120,525.77	10,000.00	130,525.77
11/12/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000171	2110SR	263-2011M			2,239.69	122,765.46	10,000.00	132,765.46
11/12/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000172	2110SR	264-2011M			1,717.28	124,482.74	10,000.00	134,482.74
11/12/2011		CLOSE INVESTMENT: WATER1079	5101	11000178	6070					134,482.74	0.00	134,482.74
11/16/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000190	2110SR	268-2011M			2,421.33	136,904.07	0.00	136,904.07
11/16/2011	South Central Power Co.	electric	5101-511-311-0000	11000192	5110PO	23-2011	7643	94.29		136,809.78	0.00	136,809.78
11/16/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	11000193	5110PO	19-2011	7644	20.00		136,789.78	0.00	136,789.78
11/18/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000195	8870DIRECT		MEXP 80-2011	233.23		136,556.55	0.00	136,556.55
11/23/2011	Mary Boring	cell phone reimbursement	5101-511-321-0000	11000241	5110PO	119-2011	7648	16.00		136,540.55	0.00	136,540.55
11/23/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	11000242	5110PO	30-2011	7649	1,180.00		135,360.55	0.00	135,360.55
11/23/2011	Sureshot Directional Boring	water service repair - 4th St.	5101-800-432-0000	11000243	5110PO	248-2011	7650	885.25		134,475.30	0.00	134,475.30
11/28/2011	Aaron L. Reedy	reimburse for cell phone use &	5101-511-321-0000	11000256	5110PO	98-2011	7652	25.00		134,450.30	0.00	134,450.30
11/28/2011	Buckeye Vinyl	repair MB roof	5101-800-590-0000	11000262	5110PO	236-2011	7654	2,900.00		131,550.30	0.00	131,550.30
11/30/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000296	2110SR	271-2011M			203.69	131,753.99	0.00	131,753.99
11/30/2011	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	11000297	2110SR	272-2011			210.30	131,964.29	0.00	131,964.29
11/30/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	11000299	2110SR	274-2011			154.98	132,119.27	0.00	132,119.27

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2011 to 11/30/2011

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		125,684.96	10,000.00	135,684.96
11/30/2011	Postmaster	certified postage - Robinson	5101-532-322-0000	11000302	5110PO	254-2011	MEXP 81-2011	5.59		132,113.68	0.00	132,113.68
Totals for Fund 5101 :								13,899.73	10,328.45			
YTD:								185,433.87	219,401.91			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,990.54	5,000.00	10,990.54
11/01/2011	Thurston Water Department	#188 apply deposit to final bill	5781-591-620-0000	11000034	5110DIRECT		7615	150.00		5,840.54	5,000.00	10,840.54
11/01/2011	Thurston Water Department	#301 apply deposit to final bill	5781-591-620-0000	11000035	5110DIRECT		7616	150.00		5,690.54	5,000.00	10,690.54
11/01/2011	Thurston Water Department	#255 - apply deposit to final	5781-591-620-0000	11000036	5110DIRECT		7617	150.00		5,540.54	5,000.00	10,540.54
11/09/2011	Phelps/McAfferty #301	deposit	5781-544-0000	11000108	2110SR	255-2011			150.00	5,690.54	5,000.00	10,690.54
11/12/2011		CLOSE INVESTMENT: DEPFND0957	5781	11000177	6070					10,690.54	0.00	10,690.54
Totals for Fund 5781 :								450.00	150.00			
YTD:								7,174.94	7,000.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/09/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000109	2110SR	256-2011M			1,911.14	1,911.14	0.00	1,911.14
11/09/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000110	2110SR	257-2011M			1,036.08	2,947.22	0.00	2,947.22
11/12/2011	Starkey #24	collections	9901-543-0000	11000150	2110SR	261-2011M			32.32	2,979.54	0.00	2,979.54
11/12/2011	Cleek #252	collections	9901-543-0000	11000151	2110SR	262-2011M			35.95	3,015.49	0.00	3,015.49
11/12/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000171	2110SR	263-2011M			1,329.51	4,345.00	0.00	4,345.00
11/12/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000172	2110SR	264-2011M			1,664.36	6,009.36	0.00	6,009.36
11/16/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000190	2110SR	268-2011M			2,324.05	8,333.41	0.00	8,333.41
11/30/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000296	2110SR	271-2011M			141.85	8,475.26	0.00	8,475.26
11/30/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	11000308	5110PO	31-2011	7658	8,475.26		0.00	0.00	0.00
Totals for Fund 9901 :								8,475.26	8,475.26			
YTD:								99,520.81	99,520.81			
Report Total For All Selected Funds:								80,075.63	30,247.14			
Report YTD For Selected Funds:								\$532,527.78	\$513,195.52			