

**Fund Ledger**

January 2013

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		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 1000	1000						\$68,761.00	\$0.00	\$68,761.00
01/01/2013	01/01/2013	Employee Payroll	PayrollPosting	1000-710-121-0000	36		1-2013	\$203.96		\$68,557.04	\$0.00	\$68,557.04
01/01/2013	01/01/2013	Employee Payroll	PayrollPosting	1000-710-161-0000	36		1-2013	\$150.55		\$68,406.49	\$0.00	\$68,406.49
01/08/2013	01/08/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	105	R5-2013			\$1,983.74	\$70,390.23	\$0.00	\$70,390.23
01/08/2013	01/08/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	105	R5-2013		\$59.51		\$70,330.72	\$0.00	\$70,330.72
01/08/2013	01/08/2013	American Electric Power	power	1000-130-311-0000	158	PO 2-2013	8443	\$320.43		\$70,010.29	\$0.00	\$70,010.29
01/08/2013	01/08/2013	ABS Business Products Inc	copier maintenance	1000-710-349-0009	158	PO 4-2013	8441	\$108.90		\$69,901.39	\$0.00	\$69,901.39
01/08/2013	01/08/2013	OFFICE MAX	office supplies	1000-710-410-0000	171	PO 9-2013	2-2013	\$91.13		\$69,810.26	\$0.00	\$69,810.26
01/08/2013	01/08/2013	Big Lots	clock for council room	1000-710-410-0000	171	PO 12-2013	5-2013	\$21.30		\$69,788.96	\$0.00	\$69,788.96
01/08/2013	01/08/2013	Novastor	upgrade backup software	1000-730-420-0000	171	PO 6-2013	6-2013	\$106.45		\$69,682.51	\$0.00	\$69,682.51
01/08/2013	01/08/2013	Best Buy	PC for Mayor/supplies	1000-730-420-0000	171	PO 7-2013	3-2013	\$829.95		\$68,852.56	\$0.00	\$68,852.56
01/08/2013	01/08/2013	Menards	salt for walks	1000-800-530-0000	171	PO 8-2013	4-2013	\$34.12		\$68,818.44	\$0.00	\$68,818.44
01/08/2013	01/08/2013	BWC	Worker's comp	1000-710-225-0000	173		8453	\$202.45		\$68,615.99	\$0.00	\$68,615.99
01/08/2013	01/08/2013	BWC	Worker's comp	1000-710-225-0000	173		8453	\$74.06		\$68,541.93	\$0.00	\$68,541.93
01/09/2013	01/09/2013	Transfer 1000-2011	put street sign sales money in street fn	1000-910-910-0000	227			\$323.00		\$68,218.93	\$0.00	\$68,218.93
01/11/2013	01/11/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	239		7-2013	\$72.04		\$68,146.89	\$0.00	\$68,146.89
01/15/2013	01/15/2013	American Electric Power		1000-511-311-0000	270	PO 2-2013	8458	\$291.20		\$67,855.69	\$0.00	\$67,855.69
01/15/2013	01/15/2013	Time Warner Cable	phone/internet	1000-591-321-0000	270	PO 22-2013	8462	\$187.55		\$67,668.14	\$0.00	\$67,668.14
01/15/2013	01/15/2013	Mary Boring		1000-591-321-0003	270	PO 23-2013	8463	\$34.33		\$67,633.81	\$0.00	\$67,633.81
01/15/2013	01/15/2013	Towne Crier	legal ad - annual financial report	1000-710-329-0000	270	PO 21-2013	8461	\$26.00		\$67,607.81	\$0.00	\$67,607.81
01/18/2013	01/18/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	278	R18-2013			\$397.69	\$68,005.50	\$0.00	\$68,005.50
01/18/2013	01/18/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	278	R18-2013		\$11.93		\$67,993.57	\$0.00	\$67,993.57
01/18/2013	01/18/2013	Columbia Gas	natural gas	1000-521-313-0000	290	PO 28-2013	8467	\$227.01		\$67,766.56	\$0.00	\$67,766.56
01/19/2013	01/19/2013	Best Buy	monitor for Mayor	1000-730-420-0000	312	PO 30-2013	8-2013	\$139.99		\$67,626.57	\$0.00	\$67,626.57
01/22/2013	01/22/2013	Current Labels	address labels	1000-710-410-0000	318	PO 31-2013	9-2013	\$22.89		\$67,603.68	\$0.00	\$67,603.68
01/24/2013	01/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	331	R21-2013			\$622.58	\$68,226.26	\$0.00	\$68,226.26
01/24/2013	01/24/2013	Thurston Water Department	water	1000-531-312-0000	335	PO 32-2013	8472	\$45.00		\$68,181.26	\$0.00	\$68,181.26
01/25/2013	01/24/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	329		10-2013	\$88.87		\$68,092.39	\$0.00	\$68,092.39
Total for Fund 1000:								\$3,672.62	\$3,004.01			
YTD:								\$3,672.62	\$3,004.01			

Fund: 2011 - Street Construction Maint. & Repair

Fund Beginning Balance \$0.00 \$0.00 \$0.00

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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	
01/01/2013			CARRY FORWARD FUND: 2011	2011						\$31,901.90	\$0.00	\$31,901.90	
01/01/2013	01/01/2013	Employee Payroll	PayrollPosting	2011-620-121-0000	36		1-2013	\$203.96		\$31,697.94	\$0.00	\$31,697.94	
01/09/2013	01/09/2013	Transfer 1000-2011	put street sign sales money in street fn	2011-931-0000	227				\$323.00	\$32,020.94	\$0.00	\$32,020.94	
01/14/2013	01/14/2013	various	sign sales	2011-892-0000	249	R12-2013			\$8.00	\$32,028.94	\$0.00	\$32,028.94	
01/15/2013	01/15/2013	American Electric Power		2011-511-311-0000	270	PO 2-2013	8458	\$18.39		\$32,010.55	\$0.00	\$32,010.55	
01/18/2013	01/18/2013	Walnut Township Trustees	plowing/salt	2011-630-399-0000	290	PO 29-2013	8468	\$477.98		\$31,532.57	\$0.00	\$31,532.57	
01/22/2013	01/22/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	321	R20-2013			\$513.45	\$32,046.02	\$0.00	\$32,046.02	
01/24/2013	01/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	331	R21-2013			\$295.59	\$32,341.61	\$0.00	\$32,341.61	
01/24/2013	01/24/2013	Thurston Water Department	water	2011-531-312-0000	335	PO 32-2013	8472	\$56.30		\$32,285.31	\$0.00	\$32,285.31	
01/31/2013	01/31/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	342	R26-2013			\$1,011.16	\$33,296.47	\$0.00	\$33,296.47	
Total for Fund 2011:								\$756.63	\$2,151.20				
YTD:								\$756.63	\$2,151.20				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2021	2021						\$4,004.23	\$0.00	\$4,004.23	
01/22/2013	01/22/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	321	R20-2013			\$41.63	\$4,045.86	\$0.00	\$4,045.86	
01/24/2013	01/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	331	R21-2013			\$23.97	\$4,069.83	\$0.00	\$4,069.83	
01/31/2013	01/31/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	342	R26-2013			\$81.99	\$4,151.82	\$0.00	\$4,151.82	
Total for Fund 2021:								\$0.00	\$147.59				
YTD:								\$0.00	\$147.59				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2031	2031						\$700.00	\$0.00	\$700.00	
Total for Fund 2031:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2041	2041						\$489.01	\$0.00	\$489.01	
Total for Fund 2041:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2101	2101						\$6,354.12	\$0.00	\$6,354.12
01/18/2013	01/18/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	276	R17-2013			\$337.69	\$6,691.81	\$0.00	\$6,691.81
								Total for Fund 2101:	\$0.00	\$337.69		
								YTD:	\$0.00	\$337.69		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 2901	2901						\$107,332.48	\$0.00	\$107,332.48
01/01/2013	01/01/2013	Employee Payroll	PayrollPosting	2901-120-190-0001	36		1-2013	\$443.12		\$106,889.36	\$0.00	\$106,889.36
01/08/2013	01/08/2013	NFPA		2901-120-391-0000	158	PO 283-2012	8446	\$1,165.50		\$105,723.86	\$0.00	\$105,723.86
01/08/2013	01/08/2013	International Code Council		2901-120-391-0000	158	PO 282-2012	8451	\$128.02		\$105,595.84	\$0.00	\$105,595.84
01/08/2013	01/08/2013	Heritage		2901-120-420-0000	158	PO 279-2012	8447	\$1,277.51		\$104,318.33	\$0.00	\$104,318.33
01/08/2013	01/08/2013	Baltimore ACE Hardware/Builders Supply		2901-120-431-0000	158	PO 270-2012	8448	\$166.60		\$104,151.73	\$0.00	\$104,151.73
01/08/2013	01/08/2013	Breathing Air Systems		2901-120-432-0006	158	PO 276-2012	8449	\$805.80		\$103,345.93	\$0.00	\$103,345.93
01/08/2013	01/08/2013	Fire Safety Service		2901-120-432-0006	158	PO 277-2012	8445	\$292.00		\$103,053.93	\$0.00	\$103,053.93
01/08/2013	01/08/2013	Physio-Control		2901-120-432-0008	158	PO 281-2012	8452	\$819.12		\$102,234.81	\$0.00	\$102,234.81
01/08/2013	01/08/2013	Finley Fire Equipment		2901-120-440-0000	158	PO 280-2012	8450	\$83.64		\$102,151.17	\$0.00	\$102,151.17
01/08/2013	01/08/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	158	PO 1-2013	8444	\$225.89		\$101,925.28	\$0.00	\$101,925.28
01/08/2013	01/08/2013	BWC	Worker's comp	2901-120-225-0000	173		8453	\$3,015.92		\$98,909.36	\$0.00	\$98,909.36
01/09/2013	01/09/2013	Greenfield Twp Fire Dept	EMT Refresher Class (Gibson & Innes)	2901-120-348-0000	235	PO 16-2013	8456	\$300.00		\$98,609.36	\$0.00	\$98,609.36
01/09/2013	01/09/2013	The Fire House	big ed flashlight parts	2901-120-440-0000	235	PO 15-2013	8455	\$250.00		\$98,359.36	\$0.00	\$98,359.36
01/09/2013	01/09/2013	The Fire House	big ed flashlight parts	2901-120-440-0000	235	PO 18-2013	8455	\$36.00		\$98,323.36	\$0.00	\$98,323.36
01/14/2013	01/14/2013	Walnut Township Trustees	fire fund payment	2901-511-0000	249	R9-2013			\$79,278.32	\$177,601.68	\$0.00	\$177,601.68
01/18/2013	01/18/2013	American Electric Power		2901-511-311-0000	290	PO 2-2013	8465	\$510.84		\$177,090.84	\$0.00	\$177,090.84
01/22/2013	01/22/2013	Thurston Motors LLC	repair brakes M621 - C620 engine light	2901-120-432-0005	324	PO 14-2013	8470	\$45.00		\$177,045.84	\$0.00	\$177,045.84
01/22/2013	01/22/2013	Thurston Motors LLC	repair brakes M621 - C620 engine light	2901-120-432-0005	324	PO 26-2013	8470	\$974.86		\$176,070.98	\$0.00	\$176,070.98
01/22/2013	01/22/2013	Columbia Gas		2901-521-313-0000	324	PO 28-2013	8469	\$236.15		\$175,834.83	\$0.00	\$175,834.83
01/24/2013	01/24/2013	Thurston Water Department	water	2901-531-312-0000	335	PO 32-2013	8472	\$96.92		\$175,737.91	\$0.00	\$175,737.91
01/31/2013	01/31/2013	Time Warner Cable	phone/internet	2901-591-321-0002	357	PO 22-2013	8473	\$231.96		\$175,505.95	\$0.00	\$175,505.95
01/31/2013	01/31/2013	Verizon Wireless	cell phone for lifepack	2901-591-321-0004	357	PO 38-2013	8474	\$15.72		\$175,490.23	\$0.00	\$175,490.23
01/31/2013	01/31/2013	Treasurer, State of Ohio	Layton Education Day 4	2901-120-348-0000	377	PO 36-2013	8476	\$25.00		\$175,465.23	\$0.00	\$175,465.23
01/31/2013	01/31/2013	Thurston Firefighters Association	three TV stands/vive CAD	2901-120-348-0000	377	PO 41-2013	8478	\$526.00		\$174,939.23	\$0.00	\$174,939.23
01/31/2013	01/31/2013	Heimberger Office Machines	service call on Canon Copier/clean all thre	2901-120-410-0000	377	PO 37-2013	8477	\$250.35		\$174,688.88	\$0.00	\$174,688.88
01/31/2013	01/31/2013	Thurston Motors LLC	oil change grase 621/car 621	2901-120-432-0005	377	PO 42-2013	8480	\$147.72		\$174,541.16	\$0.00	\$174,541.16

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01/31/2013	01/31/2013	Thurston Firefighters Association	three TV stands/vive CAD	2901-800-520-0000	377	PO 41-2013	8478	\$525.28		\$174,015.88	\$0.00	\$174,015.88	
01/31/2013	01/31/2013	Boehm Inc	name tags	2901-800-520-0000	377	PO 43-2013	8479	\$104.04		\$173,911.84	\$0.00	\$173,911.84	
Total for Fund 2901:								\$12,698.96	\$79,278.32				
YTD:								\$12,698.96	\$79,278.32				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/08/2013	01/08/2013	Transfer 5101-4901	move money for land purchase	4901-931-0000	98				\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
01/15/2013	01/15/2013	OWDA	Loan disbursement	4901-892-0000	263	R13-2013			\$10,750.00	\$35,750.00	\$0.00	\$35,750.00	
01/15/2013	01/15/2013	GGC Engineers	engineering fees - water	4901-800-560-0000	270	PO 25-2013	8464	\$10,750.00		\$25,000.00	\$0.00	\$25,000.00	
Total for Fund 4901:								\$10,750.00	\$35,750.00				
YTD:								\$10,750.00	\$35,750.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2013			CARRY FORWARD FUND: 5101	5101						\$146,611.29	\$0.00	\$146,611.29	
01/01/2013	01/01/2013	Employee Payroll	PayrollPosting	5101-531-121-0000	36		1-2013	\$101.98		\$146,509.31	\$0.00	\$146,509.31	
01/08/2013	01/08/2013	Transfer 5101-4901	move money for land purchase	5101-910-910-0000	98			\$25,000.00		\$121,509.31	\$0.00	\$121,509.31	
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	103	R1-2013			\$1,475.24	\$122,984.55	\$0.00	\$122,984.55	
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	103	R2-2013			\$504.56	\$123,489.11	\$0.00	\$123,489.11	
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	103	R3-2013			\$63.89	\$123,553.00	\$0.00	\$123,553.00	
01/08/2013	01/08/2013	Frontier	phone bill	5101-511-321-0000	158	PO 5-2013	8440	\$38.17		\$123,514.83	\$0.00	\$123,514.83	
01/08/2013	01/08/2013	The Audit People Corporation	license for pipe crossing	5101-531-391-0000	158	PO 13-2013	8437	\$576.80		\$122,938.03	\$0.00	\$122,938.03	
01/08/2013	01/08/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	158	PO 3-2013	8442	\$8,354.29		\$114,583.74	\$0.00	\$114,583.74	
01/08/2013	01/08/2013	Baltimore ACE Hardware/Builders Supply	heater for pump house	5101-535-440-0000	158	PO 284-2012	8448	\$27.99		\$114,555.75	\$0.00	\$114,555.75	
01/08/2013	01/08/2013	BWC	Worker's comp	5101-735-225-0000	173		8453	\$250.00		\$114,305.75	\$0.00	\$114,305.75	
01/09/2013	01/09/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	224	PO 17-2013	8454	\$952.50		\$113,353.25	\$0.00	\$113,353.25	
01/11/2013	01/11/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	239		7-2013	\$216.13		\$113,137.12	\$0.00	\$113,137.12	
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	249	R6-2013			\$1,742.17	\$114,879.29	\$0.00	\$114,879.29	
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	249	R7-2013			\$2,274.98	\$117,154.27	\$0.00	\$117,154.27	
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	249	R8-2013			\$1,211.13	\$118,365.40	\$0.00	\$118,365.40	
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	249	R11-2013			\$52.31	\$118,417.71	\$0.00	\$118,417.71	
01/14/2013	01/14/2013	Walnut Creek Sewer District	billing services	5101-590-0000	249	R10-2013			\$215.37	\$118,633.08	\$0.00	\$118,633.08	
01/15/2013	01/15/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	270	PO 19-2013	8459	\$20.00		\$118,613.08	\$0.00	\$118,613.08	
01/15/2013	01/15/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	270	PO 20-2013	8460	\$1,090.00		\$117,523.08	\$0.00	\$117,523.08	

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01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	276	R14-2013			\$1,518.83	\$119,041.91	\$0.00	\$119,041.91
01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	276	R15-2013			\$1,297.19	\$120,339.10	\$0.00	\$120,339.10
01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	276	R16-2013			\$277.66	\$120,616.76	\$0.00	\$120,616.76
01/18/2013	01/18/2013	South Central Power Co.	electric	5101-511-311-0000	290	PO 27-2013	8466	\$114.68		\$120,502.08	\$0.00	\$120,502.08
01/22/2013	01/22/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	321	R19-2013			\$319.84	\$120,821.92	\$0.00	\$120,821.92
01/25/2013	01/24/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	329		10-2013	\$266.66		\$120,555.26	\$0.00	\$120,555.26
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	342	R22-2013			\$359.71	\$120,914.97	\$0.00	\$120,914.97
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	342	R23-2013			\$708.46	\$121,623.43	\$0.00	\$121,623.43
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	342	R24-2013			\$42.32	\$121,665.75	\$0.00	\$121,665.75
01/31/2013	01/31/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	342	R25-2013			\$150.47	\$121,816.22	\$0.00	\$121,816.22
Total for Fund 5101:								\$37,009.20	\$12,214.13			
YTD:								\$37,009.20	\$12,214.13			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2013			CARRY FORWARD FUND: 5781	5781						\$11,040.54	\$0.00	\$11,040.54
01/08/2013	01/08/2013	Walnut Creek Sewer District	deposits back	5781-544-0000	103	R4-2013			\$225.00	\$11,265.54	\$0.00	\$11,265.54
01/08/2013	01/08/2013	Jillian Blythe	act 180 - refund balance of deposit	5781-591-610-0000	158	PO 10-2013	8438	\$33.97		\$11,231.57	\$0.00	\$11,231.57
01/08/2013	01/08/2013	Thurston Water Department	act 180 apply deposit to final bill	5781-591-620-0000	158	PO 11-2013	8439	\$116.03		\$11,115.54	\$0.00	\$11,115.54
Total for Fund 5781:								\$150.00	\$225.00			
YTD:								\$150.00	\$225.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2013			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	103	R1-2013			\$1,264.04	\$1,264.04	\$0.00	\$1,264.04
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	103	R2-2013			\$494.26	\$1,758.30	\$0.00	\$1,758.30
01/08/2013	01/08/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	103	R3-2013			\$48.11	\$1,806.41	\$0.00	\$1,806.41
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	249	R6-2013			\$1,813.40	\$3,619.81	\$0.00	\$3,619.81
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	249	R7-2013			\$1,702.41	\$5,322.22	\$0.00	\$5,322.22
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	249	R8-2013			\$952.64	\$6,274.86	\$0.00	\$6,274.86
01/14/2013	01/14/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	249	R11-2013			\$69.04	\$6,343.90	\$0.00	\$6,343.90
01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	276	R14-2013			\$1,258.34	\$7,602.24	\$0.00	\$7,602.24
01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	276	R15-2013			\$1,357.41	\$8,959.65	\$0.00	\$8,959.65
01/18/2013	01/18/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	276	R16-2013			\$215.60	\$9,175.25	\$0.00	\$9,175.25

**Fund Ledger**

January 2013

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
01/22/2013	01/22/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	321	R19-2013			\$94.60	\$9,269.85	\$0.00	\$9,269.85
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	342	R22-2013			\$382.04	\$9,651.89	\$0.00	\$9,651.89
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	342	R23-2013			\$484.65	\$10,136.54	\$0.00	\$10,136.54
01/31/2013	01/31/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	342	R24-2013			\$47.22	\$10,183.76	\$0.00	\$10,183.76
01/31/2013	01/31/2013	Walnut Creek Sewer District	January sewer collections	9901-542-399-0000	357	PO 39-2013	8475	\$10,183.76		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$10,183.76	\$10,183.76			
YTD:								\$10,183.76	\$10,183.76			
Report Total for Selected Funds:								\$75,221.17	\$143,291.70			
Report YTD Total for Selected Funds:								\$75,221.17	\$143,291.70			