

THURSTON VILLAGE, FAIRFIELD COUNTY

6/1/2013 10:14:45 AM

Fund Ledger

UAN v2013.2

May 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		\$79,478.07	\$0.00	\$79,478.07
05/01/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	1072		42-2013	\$173.92		\$79,304.15	\$0.00	\$79,304.15
05/01/2013	05/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	1072		42-2013	\$143.00		\$79,161.15	\$0.00	\$79,161.15
05/01/2013	05/01/2013	Public Employees Retirement System		1000-710-110-0000	1076		8640	\$20.25		\$79,140.90	\$0.00	\$79,140.90
05/01/2013	05/01/2013	Public Employees Retirement System		1000-710-121-0000	1076		8640	\$24.00		\$79,116.90	\$0.00	\$79,116.90
05/01/2013	05/01/2013	Public Employees Retirement System		1000-710-211-0000	1076		8640	\$62.74		\$79,054.16	\$0.00	\$79,054.16
05/01/2013	05/01/2013	Thurston Water Department	water	1000-531-312-0000	1079	PO 32-2013	8641	\$45.00		\$79,009.16	\$0.00	\$79,009.16
05/03/2013	05/02/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1086		43-2013	\$75.58		\$78,933.58	\$0.00	\$78,933.58
05/08/2013	05/08/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1100	R113-2013			\$5,595.25	\$84,528.83	\$0.00	\$84,528.83
05/08/2013	05/08/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1100	R113-2013		\$167.86		\$84,360.97	\$0.00	\$84,360.97
05/08/2013	05/08/2013	Time Warner	royalty fees	1000-892-0000	1100	R108-2013			\$838.90	\$85,199.87	\$0.00	\$85,199.87
05/08/2013	05/08/2013	Dollar General	office supplies	1000-710-410-0000	1109	PO 140-2013	45-2013	\$10.65		\$85,189.22	\$0.00	\$85,189.22
05/08/2013	05/08/2013	Staples	color copies for CDBG hearing	1000-730-420-0000	1109	PO 141-2013	44-2013	\$7.84		\$85,181.38	\$0.00	\$85,181.38
05/08/2013	05/08/2013	American Electric Power	street lights	1000-130-311-0000	1110	PO 2-2013	8644	\$301.29		\$84,880.09	\$0.00	\$84,880.09
05/08/2013	05/08/2013	AUDITOR OF STATE DAVID YOST	rollback/homestead	1000-231-0000	1112	R114-2013			\$847.64	\$85,727.73	\$0.00	\$85,727.73
05/08/2013	05/08/2013	Baltimore ACE Hardware/Builders Supply	chainsaw sharpen	1000-730-420-0000	1123	PO 142-2013	46-2013	\$39.99		\$85,687.74	\$0.00	\$85,687.74
05/08/2013	05/08/2013	Mary Boring	cell phone reimbursement	1000-591-321-0003	1132	PO 23-2013	8647	\$12.50		\$85,675.24	\$0.00	\$85,675.24
05/08/2013	05/08/2013	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	1132	PO 143-2013	8651	\$345.00		\$85,330.24	\$0.00	\$85,330.24
05/17/2013	05/17/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1149		47-2013	\$89.24		\$85,241.00	\$0.00	\$85,241.00
05/21/2013	05/21/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1161	R124-2013			\$1,154.33	\$86,395.33	\$0.00	\$86,395.33
05/21/2013	05/21/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1161	R124-2013		\$34.63		\$86,360.70	\$0.00	\$86,360.70
05/21/2013	05/21/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	1163	R126-2013			\$1,019.34	\$87,380.04	\$0.00	\$87,380.04
05/21/2013	05/21/2013	American Electric Power	electric	1000-511-311-0000	1180	PO 2-2013	8660	\$211.37		\$87,168.67	\$0.00	\$87,168.67
05/21/2013	05/21/2013	Columbia Gas	natural gas	1000-521-313-0000	1180	PO 28-2013	8656	\$103.22		\$87,065.45	\$0.00	\$87,065.45
05/21/2013	05/21/2013	Time Warner Cable		1000-591-321-0000	1180	PO 22-2013	8659	\$187.33		\$86,878.12	\$0.00	\$86,878.12
05/21/2013	05/21/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	1000-750-341-0000	1180	PO 17-2013	8658	\$459.00		\$86,419.12	\$0.00	\$86,419.12
05/31/2013	05/30/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1211		48-2013	\$75.58		\$86,343.54	\$0.00	\$86,343.54
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$8.86	\$86,352.40	\$0.00	\$86,352.40
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$0.04	\$86,352.44	\$0.00	\$86,352.44
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$0.05	\$86,352.49	\$0.00	\$86,352.49
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$27.00	\$86,379.49	\$0.00	\$86,379.49
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$12.13	\$86,391.62	\$0.00	\$86,391.62
05/31/2013	06/01/2013	PRIMARY		1000-701-0000	1218	R136-2013			\$18.79	\$86,410.41	\$0.00	\$86,410.41
Total for Fund 1000:								\$2,589.99	\$9,522.33			

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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	
							YTD:	\$21,448.98	\$39,098.39				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$32,218.94	\$0.00	\$32,218.94
05/01/2013	05/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	1072		42-2013	\$173.92		\$32,045.02	\$0.00	\$32,045.02	
05/01/2013	05/01/2013	Public Employees Retirement System		2011-620-121-0000	1076		8640	\$24.00		\$32,021.02	\$0.00	\$32,021.02	
05/01/2013	05/01/2013	Public Employees Retirement System		2011-620-211-0000	1076		8640	\$33.60		\$31,987.42	\$0.00	\$31,987.42	
05/01/2013	05/01/2013	Thurston Water Department	water	2011-531-312-0000	1079	PO 32-2013	8641	\$36.30		\$31,951.12	\$0.00	\$31,951.12	
05/08/2013	05/08/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	1100	R107-2013			\$994.79	\$32,945.91	\$0.00	\$32,945.91	
05/08/2013	05/08/2013	Mary Boring	cell phone reimbursement	2011-620-321-0003	1132	PO 23-2013	8647	\$12.50		\$32,933.41	\$0.00	\$32,933.41	
05/21/2013	05/21/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	1163	R126-2013			\$324.44	\$33,257.85	\$0.00	\$33,257.85	
05/21/2013	05/21/2013	American Electric Power	electric	2011-511-311-0000	1180	PO 2-2013	8660	\$18.30		\$33,239.55	\$0.00	\$33,239.55	
05/30/2013	05/30/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1208	R129-2013			\$566.50	\$33,806.05	\$0.00	\$33,806.05	
05/31/2013	06/01/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	1216	R135-2013			\$1,060.69	\$34,866.74	\$0.00	\$34,866.74	
05/31/2013	06/01/2013	PRIMARY		2011-701-0000	1218	R136-2013			\$3.57	\$34,870.31	\$0.00	\$34,870.31	
							Total for Fund 2011:	\$298.62	\$2,949.99				
							YTD:	\$6,968.80	\$9,937.21				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,480.85	\$0.00	\$4,480.85
05/08/2013	05/08/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	1100	R107-2013		\$80.66		\$4,561.51	\$0.00	\$4,561.51	
05/21/2013	05/21/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	1163	R126-2013		\$26.31		\$4,587.82	\$0.00	\$4,587.82	
05/30/2013	05/30/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	1208	R129-2013		\$45.93		\$4,633.75	\$0.00	\$4,633.75	
05/31/2013	06/01/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	1216	R135-2013		\$86.00		\$4,719.75	\$0.00	\$4,719.75	
05/31/2013	06/01/2013	PRIMARY		2021-701-0000	1218	R136-2013		\$0.48		\$4,720.23	\$0.00	\$4,720.23	
							Total for Fund 2021:	\$0.00	\$239.38				
							YTD:	\$0.00	\$716.00				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$649.03	\$0.00	\$649.03
05/08/2013	05/08/2013	C&C Lawn Care & Services/James Carroll	mowing services	2031-240-399-0000	1132	PO 143-2013	8651	\$255.00		\$394.03	\$0.00	\$394.03	
							Total for Fund 2031:	\$255.00	\$0.00				
							YTD:	\$305.97	\$0.00				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$7,634.11	\$0.00	\$7,634.11
05/21/2013	05/21/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	1161	R122-2013			\$345.00	\$7,979.11	\$0.00	\$7,979.11
05/31/2013	06/01/2013	PRIMARY		2101-701-0000	1218	R136-2013			\$0.82	\$7,979.93	\$0.00	\$7,979.93
								Total for Fund 2101:	\$0.00	\$345.82		
								YTD:	\$0.00	\$1,625.81		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$182,863.37	\$0.00	\$182,863.37
05/01/2013	05/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	1072		42-2013	\$423.03		\$182,440.34	\$0.00	\$182,440.34
05/01/2013	05/01/2013	Thurston Water Department	water	2901-531-312-0000	1079	PO 32-2013	8641	\$125.18		\$182,315.16	\$0.00	\$182,315.16
05/08/2013	05/08/2013	AUDITOR OF STATE DAVID YOST	rollback/homestead	2901-231-0000	1112	R114-2013			\$953.38	\$183,268.54	\$0.00	\$183,268.54
05/08/2013	05/08/2013	Thurston Firefighters Association	station kitchen supplies/ under armor shirt	2901-120-270-0000	1132	PO 137-2013	8649	\$48.00		\$183,220.54	\$0.00	\$183,220.54
05/08/2013	05/08/2013	Jim Hite	Fire Safety Inspection update	2901-120-348-0000	1132	PO 136-2013	8648	\$40.00		\$183,180.54	\$0.00	\$183,180.54
05/08/2013	05/08/2013	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	1132	PO 143-2013	8651	\$175.00		\$183,005.54	\$0.00	\$183,005.54
05/08/2013	05/08/2013	Time Warner Cable	phone/internet	2901-591-321-0002	1132	PO 22-2013	8650	\$231.66		\$182,773.88	\$0.00	\$182,773.88
05/08/2013	05/08/2013	Mary Boring	cell phone reimbursement	2901-591-321-0003	1132	PO 23-2013	8647	\$12.50		\$182,761.38	\$0.00	\$182,761.38
05/08/2013	05/08/2013	Thurston Firefighters Association	station kitchen supplies/ under armor shirt	2901-800-520-0000	1132	PO 137-2013	8649	\$467.86		\$182,293.52	\$0.00	\$182,293.52
05/21/2013	05/21/2013	Walnut Township Trustees	EMS billing funds	2901-515-0000	1161	R117-2013			\$2,567.60	\$184,861.12	\$0.00	\$184,861.12
05/21/2013	05/21/2013	Magic Needle	emb logs - name	2901-120-270-0000	1180	PO 144-2013	8654	\$8.00		\$184,853.12	\$0.00	\$184,853.12
05/21/2013	05/21/2013	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-432-0006	1180	PO 35-2013	8653	\$218.00		\$184,635.12	\$0.00	\$184,635.12
05/21/2013	05/21/2013	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	1180	PO 1-2013	8657	\$839.33		\$183,795.79	\$0.00	\$183,795.79
05/21/2013	05/21/2013	American Electric Power	electric	2901-511-311-0000	1180	PO 2-2013	8660	\$457.39		\$183,338.40	\$0.00	\$183,338.40
05/23/2013	05/23/2013	Columbia Gas	natural gas	2901-521-313-0000	1196	PO 28-2013	8663	\$52.51		\$183,285.89	\$0.00	\$183,285.89
								Total for Fund 2901:	\$3,098.46	\$3,520.98		
								YTD:	\$47,730.23	\$123,683.64		
Fund: 4901 - Capital Water Project								Fund Beginning Balance		\$103,420.00	\$0.00	\$103,420.00
05/08/2013	05/08/2013	OWDA	loan disbursement	4901-892-0000	1100	R110-2013			\$160,000.00	\$263,420.00	\$0.00	\$263,420.00
05/21/2013	05/21/2013	OWDA	loan disbursement	4901-892-0000	1161	R123-2013			\$1,465.00	\$264,885.00	\$0.00	\$264,885.00
05/21/2013	05/21/2013	GGC Engineers	design work	4901-800-560-0000	1180	PO 139-2013	8662	\$1,465.00		\$263,420.00	\$0.00	\$263,420.00
								Total for Fund 4901:	\$1,465.00	\$161,465.00		
								YTD:	\$44,985.00	\$308,405.00		

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May 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: 5101 - Water Operating								Fund Beginning Balance		\$107,734.91	\$0.00	\$107,734.91
05/01/2013	05/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	1072		42-2013	\$86.96		\$107,647.95	\$0.00	\$107,647.95
05/01/2013	05/01/2013	Public Employees Retirement System		5101-531-121-0000	1076		8640	\$12.00		\$107,635.95	\$0.00	\$107,635.95
05/01/2013	05/01/2013	Public Employees Retirement System		5101-531-122-0000	1076		8640	\$63.00		\$107,572.95	\$0.00	\$107,572.95
05/01/2013	05/01/2013	Public Employees Retirement System		5101-531-211-0000	1076		8640	\$104.21		\$107,468.74	\$0.00	\$107,468.74
05/03/2013	05/02/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1086		43-2013	\$245.16		\$107,223.58	\$0.00	\$107,223.58
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1100	R105-2013			\$1,632.05	\$108,855.63	\$0.00	\$108,855.63
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1100	R106-2013			\$672.20	\$109,527.83	\$0.00	\$109,527.83
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1100	R111-2013			\$1,280.30	\$110,808.13	\$0.00	\$110,808.13
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1100	R112-2013			\$1,321.29	\$112,129.42	\$0.00	\$112,129.42
05/08/2013	05/08/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1100	R109-2013			\$119.02	\$112,248.44	\$0.00	\$112,248.44
05/08/2013	05/08/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1110	PO 19-2013	8645	\$40.00		\$112,208.44	\$0.00	\$112,208.44
05/08/2013	05/08/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	1110	PO 3-2013	8643	\$10,206.35		\$102,002.09	\$0.00	\$102,002.09
05/08/2013	05/08/2013	Omega Title Agency	payment on Crago Acct 62 - past due	5101-543-0000	1117	R115-2013			\$939.60	\$102,941.69	\$0.00	\$102,941.69
05/08/2013	05/08/2013	Omega Title Agency	payment on Crago Acct 62 - past due	5101-892-0000	1117	R115-2013			\$150.00	\$103,091.69	\$0.00	\$103,091.69
05/08/2013	05/08/2013	Negative Adjust Receipt for Omega Title A	overpayment on water account	5101-543-0000	1119	R115-2013	8646		-\$569.12	\$102,522.57	\$0.00	\$102,522.57
05/08/2013	05/08/2013	Mary Boring	cell phone reimbursement	5101-511-321-0003	1132	PO 23-2013	8647	\$12.50		\$102,510.07	\$0.00	\$102,510.07
05/08/2013	05/08/2013	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	1132	PO 143-2013	8651	\$45.00		\$102,465.07	\$0.00	\$102,465.07
05/17/2013	05/17/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1149		47-2013	\$257.61		\$102,207.46	\$0.00	\$102,207.46
05/17/2013	06/01/2013	FCX Performance-Columbus	part for water tower - shipping	5101-800-432-0000	1224	PO 154-2013	49-2013	\$281.96		\$101,925.50	\$0.00	\$101,925.50
05/17/2013	06/01/2013	FCX Performance-Columbus	part for water tower - shipping	5101-800-432-0000	1224	PO 155-2013	49-2013	\$20.66		\$101,904.84	\$0.00	\$101,904.84
05/20/2013	06/01/2013	Official Payments (CC)	NSF Fee - Ety	5101-535-420-0000	1224	PO 156-2013	50-2013	\$4.00		\$101,900.84	\$0.00	\$101,900.84
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1161	R116-2013			\$1,031.90	\$102,932.74	\$0.00	\$102,932.74
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1161	R120-2013			\$1,848.19	\$104,780.93	\$0.00	\$104,780.93
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1161	R121-2013			\$1,652.81	\$106,433.74	\$0.00	\$106,433.74
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1161	R125-2013			\$74.58	\$106,508.32	\$0.00	\$106,508.32
05/21/2013	05/21/2013	South Central Power Co.	electric	5101-511-311-0000	1180	PO 27-2013	8655	\$81.28		\$106,427.04	\$0.00	\$106,427.04
05/21/2013	05/21/2013	Wiles, Boyle, Burkholder & Bringardner	legal fees	5101-531-341-0000	1180	PO 128-2013	8658	\$289.50		\$106,137.54	\$0.00	\$106,137.54
05/21/2013	05/21/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	1180	PO 20-2013	8661	\$1,060.00		\$105,077.54	\$0.00	\$105,077.54
05/21/2013	05/23/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1198	R127-2013			\$30.69	\$105,108.23	\$0.00	\$105,108.23
05/30/2013	05/30/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1208	R132-2013			\$253.24	\$105,361.47	\$0.00	\$105,361.47
05/30/2013	05/30/2013	Walnut Township Trustees	billing fee	5101-590-0000	1208	R130-2013			\$218.39	\$105,579.86	\$0.00	\$105,579.86
05/31/2013	05/30/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1211		48-2013	\$245.16		\$105,334.70	\$0.00	\$105,334.70
05/31/2013	06/01/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1216	R133-2013			\$1,277.23	\$106,611.93	\$0.00	\$106,611.93

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05/31/2013	06/01/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1216	R134-2013			\$104.41	\$106,716.34	\$0.00	\$106,716.34	
Total for Fund 5101:								\$13,055.35	\$12,036.78				
YTD:								\$100,674.73	\$60,779.78				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,790.54	\$0.00	\$10,790.54
05/21/2013	05/21/2013	#190 Starlite Lanes	water deposit	5781-544-0000	1161	R118-2013			\$75.00	\$10,865.54	\$0.00	\$10,865.54	
05/21/2013	05/21/2013	#281 S. Miller	deposit	5781-544-0000	1161	R119-2013			\$150.00	\$11,015.54	\$0.00	\$11,015.54	
05/30/2013	05/30/2013	Knotts #270	deposit	5781-544-0000	1208	R128-2013			\$150.00	\$11,165.54	\$0.00	\$11,165.54	
05/30/2013	05/30/2013	Gust #49	deposit	5781-544-0000	1208	R131-2013			\$150.00	\$11,315.54	\$0.00	\$11,315.54	
Total for Fund 5781:								\$0.00	\$525.00				
YTD:								\$1,350.00	\$1,625.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1100	R105-2013		\$1,398.26		\$1,398.26	\$0.00	\$1,398.26	
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1100	R106-2013		\$345.41		\$1,743.67	\$0.00	\$1,743.67	
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1100	R111-2013		\$1,353.15		\$3,096.82	\$0.00	\$3,096.82	
05/08/2013	05/08/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1100	R112-2013		\$1,390.02		\$4,486.84	\$0.00	\$4,486.84	
05/08/2013	05/08/2013	Omega Title Agency	payment on Crago Acct 62 - past due	9901-543-0000	1117	R115-2013		\$452.03		\$4,938.87	\$0.00	\$4,938.87	
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1161	R116-2013		\$1,123.93		\$6,062.80	\$0.00	\$6,062.80	
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1161	R120-2013		\$1,540.67		\$7,603.47	\$0.00	\$7,603.47	
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1161	R121-2013		\$944.30		\$8,547.77	\$0.00	\$8,547.77	
05/21/2013	05/21/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1161	R125-2013		\$103.37		\$8,651.14	\$0.00	\$8,651.14	
05/21/2013	05/23/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1198	R127-2013		\$38.13		\$8,689.27	\$0.00	\$8,689.27	
05/30/2013	05/30/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1208	R132-2013		\$285.54		\$8,974.81	\$0.00	\$8,974.81	
05/31/2013	06/01/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1216	R133-2013		\$1,067.71		\$10,042.52	\$0.00	\$10,042.52	
Total for Fund 9901:								\$0.00	\$10,042.52				
YTD:								\$40,026.23	\$50,068.75				
Report Total for Selected Funds:								\$20,762.42	\$200,647.80				
Report YTD Total for Selected Funds:								\$263,489.94	\$595,939.58				