

Fund Ledger

August 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		\$89,605.67	\$0.00	\$89,605.67
08/01/2013	08/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	1677		61-2013	\$173.92		\$89,431.75	\$0.00	\$89,431.75
08/01/2013	08/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	1677		61-2013	\$147.00		\$89,284.75	\$0.00	\$89,284.75
08/01/2013	08/01/2013	Sam's Termite & Pest Control	mosquito spraying	1000-290-399-0000	1695	PO 135-2013	8802	\$150.00		\$89,134.75	\$0.00	\$89,134.75
08/01/2013	08/01/2013	Public Employees Retirement System		1000-710-110-0000	1698		8808	\$18.19		\$89,116.56	\$0.00	\$89,116.56
08/01/2013	08/01/2013	Public Employees Retirement System		1000-710-121-0000	1698		8808	\$24.00		\$89,092.56	\$0.00	\$89,092.56
08/01/2013	08/01/2013	Public Employees Retirement System		1000-710-211-0000	1698		8808	\$60.42		\$89,032.14	\$0.00	\$89,032.14
08/07/2013	08/07/2013	US Postal Service	postage	1000-730-420-0000	1712	PO 204-2013	62-2013	\$138.00		\$88,894.14	\$0.00	\$88,894.14
08/07/2013	08/07/2013	Best Buy	supplies	1000-730-420-0000	1712	PO 203-2013	63-2013	\$17.99		\$88,876.15	\$0.00	\$88,876.15
08/08/2013	08/08/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1725	R196-2013			\$3,885.33	\$92,761.48	\$0.00	\$92,761.48
08/08/2013	08/08/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1725	R196-2013		\$1,274.56		\$91,486.92	\$0.00	\$91,486.92
08/08/2013	08/08/2013	American Electric Power	electric for Street Lights	1000-130-311-0000	1745	PO 2-2013	8811	\$287.42		\$91,199.50	\$0.00	\$91,199.50
08/08/2013	08/08/2013	Baltimore ACE Hardware/Builders Supply	chain sharpened, rake bow fiber	1000-730-420-0000	1745	PO 209-2013	8819	\$27.99		\$91,171.51	\$0.00	\$91,171.51
08/08/2013	08/08/2013	Fairfield County Emergency Management	siren batteries	1000-800-530-0000	1745	PO 210-2013	8820	\$269.00		\$90,902.51	\$0.00	\$90,902.51
08/09/2013	08/08/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1749		64-2013	\$91.04		\$90,811.47	\$0.00	\$90,811.47
08/14/2013	08/14/2013	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	1766	PO 143-2013	8823	\$555.00		\$90,256.47	\$0.00	\$90,256.47
08/14/2013	08/14/2013	American Electric Power	electric	1000-511-311-0000	1778	PO 2-2013	8825	\$234.00		\$90,022.47	\$0.00	\$90,022.47
08/14/2013	08/14/2013	Columbia Gas	natural gas	1000-521-313-0000	1778	PO 28-2013	8827	\$26.41		\$89,996.06	\$0.00	\$89,996.06
08/14/2013	08/14/2013	Time Warner Cable	phone/internet	1000-591-321-0000	1778	PO 22-2013	8828	\$187.19		\$89,808.87	\$0.00	\$89,808.87
08/15/2013	08/15/2013	US Postal Service	certified postage - nuisance letters	1000-730-420-0000	1788	PO 217-2013	65-2013	\$12.22		\$89,796.65	\$0.00	\$89,796.65
08/17/2013	08/17/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	1791	R201-2013			\$1,124.56	\$90,921.21	\$0.00	\$90,921.21
08/17/2013	08/17/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	1791	R201-2013		\$33.74		\$90,887.47	\$0.00	\$90,887.47
08/17/2013	08/17/2013	US Postal Service	certified mail - Anson	1000-730-420-0000	1795	PO 218-2013	66-2013	\$6.11		\$90,881.36	\$0.00	\$90,881.36
08/17/2013	08/17/2013	Mary Boring	cell phone reimbursement & mileage	1000-591-321-0003	1804	PO 23-2013	8831	\$25.00		\$90,856.36	\$0.00	\$90,856.36
08/17/2013	08/17/2013	Mary Boring	cell phone reimbursement & mileage	1000-710-252-0000	1804	BC 2-2013	8831	\$63.28		\$90,793.08	\$0.00	\$90,793.08
08/23/2013	08/23/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	1808		67-2013	\$91.14		\$90,701.94	\$0.00	\$90,701.94
08/24/2013	08/24/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	1819	R209-2013			\$595.49	\$91,297.43	\$0.00	\$91,297.43
08/24/2013	08/24/2013	Walmart	office supplies	1000-710-410-0000	1828	PO 219-2013	68-2013	\$89.97		\$91,207.46	\$0.00	\$91,207.46
08/27/2013	08/27/2013	Pop Money	Pop Money	1000-892-0000	1841	R212-2013			\$53.00	\$91,260.46	\$0.00	\$91,260.46
08/27/2013	08/27/2013	Best Buy	office supplies	1000-730-420-0000	1845	PO 221-2013	69-2013	\$179.98		\$91,080.48	\$0.00	\$91,080.48
08/27/2013	08/27/2013	WELLS PEST CONTROL	termite control contract 1 year	1000-490-349-0000	1873	PO 224-2013	8842	\$170.00		\$90,910.48	\$0.00	\$90,910.48
08/27/2013	08/27/2013	Thurston Water Department	water	1000-531-312-0000	1873	PO 32-2013	8840	\$45.00		\$90,865.48	\$0.00	\$90,865.48
08/27/2013	08/27/2013	Treasurer, State of Ohio	Village Fiscal Officers Training	1000-710-348-0000	1873	PO 223-2013	8843	\$65.00		\$90,800.48	\$0.00	\$90,800.48
08/30/2013	08/30/2013	Olympus.com	voice recorder softwre	1000-710-410-0000	1885	PO 228-2013	70-2013	\$37.26		\$90,763.22	\$0.00	\$90,763.22

THURSTON VILLAGE, FAIRFIELD COUNTY

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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	
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	Real Tax August Settlement	1000-110-0000	1887	R217-2013			\$4,852.72	\$95,615.94	\$0.00	\$95,615.94	
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER		1000-210-640-0000	1887	R217-2013		\$648.41		\$94,967.53	\$0.00	\$94,967.53	
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER		1000-740-344-0000	1887	R217-2013		\$94.89		\$94,872.64	\$0.00	\$94,872.64	
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	assessment receipts	1000-892-0000	1889	R218-2013			\$200.00	\$95,072.64	\$0.00	\$95,072.64	
08/30/2013	08/30/2013	Dell	computer supplies for new laptop	1000-710-410-0000	1894	PO 229-2013	71-2013	\$334.39		\$94,738.25	\$0.00	\$94,738.25	
08/30/2013	08/30/2013	Mary Boring	mileage reimbursement	1000-710-252-0000	1909	BC 2-2013	8848	\$20.91		\$94,717.34	\$0.00	\$94,717.34	
08/30/2013	08/30/2013	Best Buy	monitor/keyboard	1000-730-420-0000	1920	PO 230-2013	72-2013	\$244.98		\$94,472.36	\$0.00	\$94,472.36	
08/30/2013	08/30/2013	Walmart	entered wrong amount of charge - correcti	1000-710-410-0000	1921	PO 219-2013	68-2013	-\$0.24		\$94,472.60	\$0.00	\$94,472.60	
08/31/2013	08/31/2013	PRIMARY		1000-701-0000	1927	R224-2013			\$9.32	\$94,481.92	\$0.00	\$94,481.92	
08/31/2013	08/31/2013	PRIMARY		1000-701-0000	1927	R224-2013			\$0.05	\$94,481.97	\$0.00	\$94,481.97	
08/31/2013	08/31/2013	PRIMARY		1000-701-0000	1927	R224-2013			\$9.49	\$94,491.46	\$0.00	\$94,491.46	
08/31/2013	08/31/2013	PRIMARY		1000-701-0000	1927	R224-2013			\$8.84	\$94,500.30	\$0.00	\$94,500.30	
08/31/2013	08/31/2013	PRIMARY		1000-701-0000	1927	R224-2013			\$12.50	\$94,512.80	\$0.00	\$94,512.80	
Total for Fund 1000:								\$5,844.17	\$10,751.30				
YTD:								\$33,562.35	\$59,314.15				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$27,650.14	\$0.00	\$27,650.14
08/01/2013	08/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	1677		61-2013	\$173.92		\$27,476.22	\$0.00	\$27,476.22	
08/01/2013	08/01/2013	Public Employees Retirement System		2011-620-121-0000	1698		8808	\$24.00		\$27,452.22	\$0.00	\$27,452.22	
08/01/2013	08/01/2013	Public Employees Retirement System		2011-620-211-0000	1698		8808	\$33.60		\$27,418.62	\$0.00	\$27,418.62	
08/14/2013	08/14/2013	American Electric Power	electric	2011-511-311-0000	1778	PO 2-2013	8825	\$18.31		\$27,400.31	\$0.00	\$27,400.31	
08/24/2013	08/24/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	1819	R209-2013			\$553.93	\$27,954.24	\$0.00	\$27,954.24	
08/27/2013	08/27/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1841	R216-2013			\$539.38	\$28,493.62	\$0.00	\$28,493.62	
08/27/2013	08/27/2013	Thurston Water Department	water	2011-531-312-0000	1873	PO 199-2013	8840	\$36.30		\$28,457.32	\$0.00	\$28,457.32	
08/30/2013	08/30/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	1916	R220-2013			\$1,061.84	\$29,519.16	\$0.00	\$29,519.16	
08/31/2013	08/31/2013	PRIMARY		2011-701-0000	1927	R224-2013			\$2.91	\$29,522.07	\$0.00	\$29,522.07	
Total for Fund 2011:								\$286.13	\$2,158.06				
YTD:								\$18,410.15	\$16,030.32				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,814.91	\$0.00	\$4,814.91
08/24/2013	08/24/2013	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	1819	R209-2013			\$44.91	\$4,859.82	\$0.00	\$4,859.82	
08/27/2013	08/27/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	1841	R216-2013			\$43.73	\$4,903.55	\$0.00	\$4,903.55	
08/30/2013	08/30/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	1916	R220-2013			\$86.10	\$4,989.65	\$0.00	\$4,989.65	

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08/31/2013	08/31/2013	PRIMARY		2021-701-0000	1927	R224-2013			\$0.49	\$4,990.14	\$0.00	\$4,990.14	
Total for Fund 2021:								\$0.00	\$175.23				
YTD:								\$225.00	\$1,210.91				
Fund: 2041 - Parks and Recreation										Fund Beginning Balance	\$484.66	\$0.00	\$484.66
08/24/2013	08/24/2013	Garry Boring	reimburse for fasteners	2041-310-430-0000	1829	PO 220-2013	8835	\$9.94		\$474.72	\$0.00	\$474.72	
Total for Fund 2041:								\$9.94	\$0.00				
YTD:								\$14.29	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$4,630.50	\$0.00	\$4,630.50
08/24/2013	08/24/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	1819	R203-2013			\$386.25	\$5,016.75	\$0.00	\$5,016.75	
08/31/2013	08/31/2013	PRIMARY		2101-701-0000	1927	R224-2013			\$0.49	\$5,017.24	\$0.00	\$5,017.24	
Total for Fund 2101:								\$0.00	\$386.74				
YTD:								\$4,000.00	\$2,663.12				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$133,404.97	\$0.00	\$133,404.97
08/01/2013	08/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	1677		61-2013	\$433.03		\$132,971.94	\$0.00	\$132,971.94	
08/01/2013	08/01/2013	Acorn Distributors	towel-angelsoft-ball cleaner	2901-120-410-0000	1695	PO 198-2013	8803	\$323.84		\$132,648.10	\$0.00	\$132,648.10	
08/01/2013	08/01/2013	Time Warner Cable	phone/internet	2901-591-321-0002	1695	PO 22-2013	8805	\$231.43		\$132,416.67	\$0.00	\$132,416.67	
08/01/2013	08/01/2013	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	1695	PO 24-2013	8800	\$50.00		\$132,366.67	\$0.00	\$132,366.67	
08/01/2013	08/01/2013	Verizon Wireless	wirless in trucks	2901-591-321-0004	1695	PO 173-2013	8804	\$95.46		\$132,271.21	\$0.00	\$132,271.21	
08/07/2013	08/07/2013	US Postal Service	postage	2901-120-410-0000	1712	PO 204-2013	62-2013	\$92.00		\$132,179.21	\$0.00	\$132,179.21	
08/08/2013	08/08/2013	Ohio Fire Chief's Association	dues	2901-120-391-0000	1745	PO 202-2013	8813	\$85.00		\$132,094.21	\$0.00	\$132,094.21	
08/08/2013	08/08/2013	Baltimore ACE Hardware/Builders Supply	stock of station	2901-120-410-0000	1745	PO 169-2013	8816	\$37.98		\$132,056.23	\$0.00	\$132,056.23	
08/08/2013	08/08/2013	Heritage	drugs - EMS Supplies	2901-120-420-0000	1745	PO 175-2013	8815	\$180.49		\$131,875.74	\$0.00	\$131,875.74	
08/08/2013	08/08/2013	Finley Fire Equipment	air pack harness repair	2901-120-432-0008	1745	PO 201-2013	8817	\$1,820.00		\$130,055.74	\$0.00	\$130,055.74	
08/08/2013	08/08/2013	Warren Fire Equipment	air pack bench testing	2901-120-432-0008	1745	PO 205-2013	8818	\$388.49		\$129,667.25	\$0.00	\$129,667.25	
08/08/2013	08/08/2013	Warren Fire Equipment	air pack bench testing	2901-120-440-0000	1745	PO 205-2013	8818	\$374.01		\$129,293.24	\$0.00	\$129,293.24	
08/08/2013	08/08/2013	Ambrose Builders	repair station flood - remove mold mediatic	2901-800-590-0000	1745	PO 167-2013	8814	\$3,599.71		\$125,693.53	\$0.00	\$125,693.53	
08/14/2013	08/14/2013	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	1766	PO 143-2013	8823	\$175.00		\$125,518.53	\$0.00	\$125,518.53	
08/14/2013	08/14/2013	Southwest Towing & Recovery	repair 2 battery M-622	2901-120-432-0005	1778	PO 213-2013	8830	\$211.90		\$125,306.63	\$0.00	\$125,306.63	
08/14/2013	08/14/2013	Wex Bank (Circle K Fleet)		2901-120-490-0000	1778	PO 1-2013	8824	\$764.58		\$124,542.05	\$0.00	\$124,542.05	

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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
08/14/2013	08/14/2013	American Electric Power	electric	2901-511-311-0000	1778	PO 2-2013	8825	\$597.21		\$123,944.84	\$0.00	\$123,944.84
08/14/2013	08/14/2013	Columbia Gas	natural gas	2901-521-313-0000	1778	PO 28-2013	8827	\$28.59		\$123,916.25	\$0.00	\$123,916.25
08/14/2013	08/14/2013	BWC	employer premium refund	2901-120-225-0000	1780		8453	-\$45.47		\$123,961.72	\$0.00	\$123,961.72
08/14/2013	08/14/2013	Verizon Wireless	refund of fees	2901-591-321-0004	1781	PO 173-2013	8742	-\$4.24		\$123,965.96	\$0.00	\$123,965.96
08/27/2013	08/27/2013	Thurston Firefighters Association	arson class - John Layton	2901-120-348-0000	1873	PO 214-2013	8836	\$250.00		\$123,715.96	\$0.00	\$123,715.96
08/27/2013	08/27/2013	Bound Tree Medical LLC	king air way set	2901-120-420-0000	1873	PO 222-2013	8846	\$501.90		\$123,214.06	\$0.00	\$123,214.06
08/27/2013	08/27/2013	Thurston Motors LLC	Tires - Engine -to tank /Repair M622	2901-120-432-0005	1873	PO 212-2013	8844	\$65.00		\$123,149.06	\$0.00	\$123,149.06
08/27/2013	08/27/2013	Evan Martin	wax/polish/mag cleaner/tire shine/bonnet	2901-120-432-0005	1873	PO 226-2013	8845	\$111.17		\$123,037.89	\$0.00	\$123,037.89
08/27/2013	08/27/2013	Finley Fire Equipment	repair - test air pack	2901-120-432-0006	1873	PO 227-2013	8847	\$562.92		\$122,474.97	\$0.00	\$122,474.97
08/27/2013	08/27/2013	Breathing Air Systems	two oring air compression	2901-120-440-0000	1873	PO 215-2013	8837	\$9.00		\$122,465.97	\$0.00	\$122,465.97
08/27/2013	08/27/2013	Warren Fire Equipment	repair air pack	2901-120-440-0000	1873	PO 206-2013	8838	\$519.52		\$121,946.45	\$0.00	\$121,946.45
08/27/2013	08/27/2013	Thurston Water Department	water	2901-531-312-0000	1873	PO 32-2013	8840	\$116.69		\$121,829.76	\$0.00	\$121,829.76
08/27/2013	08/27/2013	Time Warner Cable	phone/internet	2901-591-321-0002	1873	PO 22-2013	8839	\$231.43		\$121,598.33	\$0.00	\$121,598.33
08/27/2013	08/27/2013	Verizon Wireless		2901-591-321-0004	1873	PO 173-2013	8841	\$89.45		\$121,508.88	\$0.00	\$121,508.88
08/27/2013	08/27/2013	Verizon Wireless		2901-591-321-0004	1873	PO 225-2013	8841	\$6.13		\$121,502.75	\$0.00	\$121,502.75
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	Real Tax August Settlement	2901-110-0000	1887	R217-2013			\$5,461.05	\$126,963.80	\$0.00	\$126,963.80
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER		2901-120-344-0000	1887	R217-2013		\$106.77		\$126,857.03	\$0.00	\$126,857.03
Total for Fund 2901:								\$12,008.99	\$5,461.05			
YTD:								\$138,163.94	\$157,688.49			

Fund: 5101 - Water Operating

Fund Beginning Balance \$83,890.51 \$0.00 \$83,890.51

08/01/2013	08/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	1677		61-2013	\$86.96		\$83,803.55	\$0.00	\$83,803.55
08/01/2013	08/01/2013	Public Employees Retirement System		5101-531-121-0000	1698		8808	\$12.00		\$83,791.55	\$0.00	\$83,791.55
08/01/2013	08/01/2013	Public Employees Retirement System		5101-531-122-0000	1698		8808	\$58.43		\$83,733.12	\$0.00	\$83,733.12
08/01/2013	08/01/2013	Public Employees Retirement System		5101-531-211-0000	1698		8808	\$97.25		\$83,635.87	\$0.00	\$83,635.87
08/05/2013	08/05/2013	Thurston Water Department	collections	5101-543-0000	1703	R194-2013			\$713.01	\$84,348.88	\$0.00	\$84,348.88
08/07/2013	08/07/2013	US Postal Service	postage	5101-532-322-0000	1712	PO 180-2013	62-2013	\$230.00		\$84,118.88	\$0.00	\$84,118.88
08/08/2013	08/08/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1745	PO 19-2013	8812	\$605.00		\$83,513.88	\$0.00	\$83,513.88
08/08/2013	08/08/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	1745	PO 3-2013	8810	\$8,460.05		\$75,053.83	\$0.00	\$75,053.83
08/08/2013	08/08/2013	Badger Meter	software annual maintenance	5101-535-420-0000	1745	PO 211-2013	8821	\$2,125.04		\$72,928.79	\$0.00	\$72,928.79
08/08/2013	08/08/2013	Badger Meter	software annual maintenance	5101-800-432-0000	1745	PO 211-2013	8821	\$1,000.00		\$71,928.79	\$0.00	\$71,928.79
08/09/2013	08/08/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1749		64-2013	\$273.21		\$71,655.58	\$0.00	\$71,655.58
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1758	R198-2013			\$1,300.92	\$72,956.50	\$0.00	\$72,956.50
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1758	R199-2013			\$49.30	\$73,005.80	\$0.00	\$73,005.80
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1758	R200-2013			\$727.21	\$73,733.01	\$0.00	\$73,733.01

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2013.3

August 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
08/14/2013	08/14/2013	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	1766	PO 143-2013	8823	\$45.00		\$73,688.01	\$0.00	\$73,688.01
08/14/2013	08/14/2013	Wiles, Boyle, Burkholder & Bringardner	water fund solicitor fees	5101-531-341-0000	1778	PO 128-2013	8829	\$2,595.50		\$71,092.51	\$0.00	\$71,092.51
08/14/2013	08/14/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1778	PO 19-2013	8826	\$20.00		\$71,072.51	\$0.00	\$71,072.51
08/17/2013	08/17/2013	Thurston Water Department	collections cc	5101-543-0000	1802	R202-2013			\$277.81	\$71,350.32	\$0.00	\$71,350.32
08/17/2013	08/17/2013	South Central Power Co.	electric	5101-511-311-0000	1804	PO 27-2013	8832	\$83.40		\$71,266.92	\$0.00	\$71,266.92
08/17/2013	08/17/2013	Mary Boring	cell phone reimbursement & mileage	5101-511-321-0003	1804	PO 23-2013	8831	\$25.00		\$71,241.92	\$0.00	\$71,241.92
08/23/2013	08/23/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	1808		67-2013	\$269.31		\$70,972.61	\$0.00	\$70,972.61
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1819	R204-2013			\$1,816.38	\$72,788.99	\$0.00	\$72,788.99
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1819	R205-2013			\$1,596.77	\$74,385.76	\$0.00	\$74,385.76
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1819	R206-2013			\$1,322.85	\$75,708.61	\$0.00	\$75,708.61
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1819	R210-2013			\$26.61	\$75,735.22	\$0.00	\$75,735.22
08/24/2013	08/24/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	1829	PO 20-2013	8834	\$1,090.00		\$74,645.22	\$0.00	\$74,645.22
08/24/2013	08/24/2013	Ric Smith for Acct # 215	water/sewer/assessment fees	5101-543-0000	1833	R211-2013			\$220.56	\$74,865.78	\$0.00	\$74,865.78
08/27/2013	08/27/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1841	R215-2013			\$936.52	\$75,802.30	\$0.00	\$75,802.30
08/27/2013	08/27/2013	Walnut Creek Sewer District	billing fees	5101-590-0000	1841	R213-2013			\$259.17	\$76,061.47	\$0.00	\$76,061.47
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	assessment receipts	5101-543-0000	1889	R218-2013			\$590.05	\$76,651.52	\$0.00	\$76,651.52
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	assessment receipts	5101-892-0000	1889	R218-2013			\$358.89	\$77,010.41	\$0.00	\$77,010.41
08/30/2013	08/30/2013	Mary Boring	Bulk water	5101-543-0000	1916	R219-2013			\$64.00	\$77,074.41	\$0.00	\$77,074.41
08/30/2013	08/30/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1916	R223-2013			\$1,143.40	\$78,217.81	\$0.00	\$78,217.81
08/30/2013	08/30/2013	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1916	R222-2013			\$69.65	\$78,287.46	\$0.00	\$78,287.46
08/31/2013	08/31/2013	Negative Adjust Receipt for WATER AND	calc error - .27 over	5101-543-0000	1933	R204-2013			-\$0.27	\$78,287.19	\$0.00	\$78,287.19
Total for Fund 5101:								\$17,076.15	\$11,472.83			
YTD:								\$165,765.12	\$97,441.02			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$11,265.54 \$0.00 \$11,265.54

08/01/2013	08/01/2013	Elizabeth Levin	#39 refund balance of deposit	5781-591-610-0000	1695		8807	\$80.09		\$11,185.45	\$0.00	\$11,185.45
08/01/2013	08/01/2013	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	1695		8801	\$450.00		\$10,735.45	\$0.00	\$10,735.45
08/01/2013	08/01/2013	Thurston Water Department	#39 - apply deposit to final bill	5781-591-620-0000	1695		8806	\$69.91		\$10,665.54	\$0.00	\$10,665.54
08/05/2013	08/05/2013	Teaford #39	deposit	5781-544-0000	1703	R195-2013			\$150.00	\$10,815.54	\$0.00	\$10,815.54
08/08/2013	08/08/2013	Thurston Water Department	#12 apply deposit to final bill	5781-591-620-0000	1745		8809	\$100.00		\$10,715.54	\$0.00	\$10,715.54
08/14/2013	08/14/2013	Walnut Creek Sewer District	deposit refunds	5781-544-0000	1758	R197-2013			\$225.00	\$10,940.54	\$0.00	\$10,940.54
08/24/2013	08/24/2013	Biggum Acct # 8	deposit	5781-544-0000	1819	R207-2013			\$150.00	\$11,090.54	\$0.00	\$11,090.54
08/24/2013	08/24/2013	Houska Acct # 243	deposit	5781-544-0000	1819	R208-2013			\$75.00	\$11,165.54	\$0.00	\$11,165.54
08/27/2013	08/27/2013	Orr #215	deposit	5781-544-0000	1841	R214-2013			\$150.00	\$11,315.54	\$0.00	\$11,315.54
08/30/2013	08/30/2013	Wallace #275	deposit	5781-544-0000	1916	R221-2013			\$150.00	\$11,465.54	\$0.00	\$11,465.54

Report reflects selected information.

Fund Ledger

August 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	
								Total for Fund 5781:	\$700.00	\$900.00			
								YTD:	\$3,450.00	\$3,875.00			
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,522.61	\$0.00	\$10,522.61
08/01/2013	08/01/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1670	PO 39-2013	8796	\$10,522.61		\$0.00	\$0.00	\$0.00	
08/05/2013	08/05/2013	Thurston Water Department	collections	9901-543-0000	1703	R194-2013			\$814.43	\$814.43	\$0.00	\$814.43	
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1758	R198-2013			\$1,111.17	\$1,925.60	\$0.00	\$1,925.60	
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1758	R199-2013			\$52.72	\$1,978.32	\$0.00	\$1,978.32	
08/14/2013	08/14/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1758	R200-2013			\$746.45	\$2,724.77	\$0.00	\$2,724.77	
08/17/2013	08/17/2013	Thurston Water Department	collections cc	9901-543-0000	1802	R202-2013			\$315.93	\$3,040.70	\$0.00	\$3,040.70	
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1819	R204-2013			\$1,623.33	\$4,664.03	\$0.00	\$4,664.03	
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1819	R205-2013			\$1,576.06	\$6,240.09	\$0.00	\$6,240.09	
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1819	R206-2013			\$1,642.82	\$7,882.91	\$0.00	\$7,882.91	
08/24/2013	08/24/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1819	R210-2013			\$34.96	\$7,917.87	\$0.00	\$7,917.87	
08/24/2013	08/24/2013	Ric Smith for Acct # 215	water/sewer/assessment fees	9901-543-0000	1833	R211-2013			\$261.38	\$8,179.25	\$0.00	\$8,179.25	
08/27/2013	08/27/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1841	R215-2013			\$961.93	\$9,141.18	\$0.00	\$9,141.18	
08/30/2013	08/30/2013	COUNTY AUDITOR JON SLATER	assessment receipts	9901-543-0000	1889	R218-2013			\$803.69	\$9,944.87	\$0.00	\$9,944.87	
08/30/2013	08/30/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1916	R223-2013			\$800.12	\$10,744.99	\$0.00	\$10,744.99	
08/30/2013	08/30/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1924	PO 39-2013	8849	\$10,744.99		\$0.00	\$0.00	\$0.00	
								Total for Fund 9901:	\$21,267.60	\$10,744.99			
								YTD:	\$81,123.79	\$81,123.79			
								Report Total for Selected Funds:	\$57,192.98	\$42,050.20			
								Report YTD Total for Selected Funds:	\$444,714.64	\$419,346.80			