

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2013.4

November 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		\$149,849.64	\$0.00	\$149,849.64
11/01/2013	10/31/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2431		94-2013	\$91.25		\$149,758.39	\$0.00	\$149,758.39
11/01/2013	11/01/2013	Employee Payroll	Payroll Posting	1000-710-121-0000	2444		95-2013	\$174.10		\$149,584.29	\$0.00	\$149,584.29
11/01/2013	11/01/2013	Employee Payroll	Payroll Posting	1000-710-161-0000	2444		95-2013	\$147.12		\$149,437.17	\$0.00	\$149,437.17
11/06/2013	11/06/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2448	R279-2013			\$4,014.03	\$153,451.20	\$0.00	\$153,451.20
11/06/2013	11/06/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2448	R279-2013		\$120.42		\$153,330.78	\$0.00	\$153,330.78
11/06/2013	11/06/2013	American Electric Power		1000-130-311-0000	2462	PO 2-2013	8973	\$317.30		\$153,013.48	\$0.00	\$153,013.48
11/06/2013	11/06/2013	Fairfield County Regional Planning Commi	membership fee for 2014	1000-730-420-0000	2462	PO 292-2013	8974	\$151.00		\$152,862.48	\$0.00	\$152,862.48
11/06/2013	11/06/2013	Secure-Tel Inc	add cameras to security system	1000-800-530-0000	2462	PO 216-2013	8972	\$868.00		\$151,994.48	\$0.00	\$151,994.48
11/06/2013	11/06/2013	Secure-Tel Inc	add cameras to security system	1000-800-530-0000	2462	PO 291-2013	8972	\$110.00		\$151,884.48	\$0.00	\$151,884.48
11/07/2013	11/06/2013	Public Employees Retirement System		1000-710-110-0000	2468		96-2013	\$15.12		\$151,869.36	\$0.00	\$151,869.36
11/07/2013	11/06/2013	Public Employees Retirement System		1000-710-121-0000	2468		96-2013	\$24.00		\$151,845.36	\$0.00	\$151,845.36
11/07/2013	11/06/2013	Public Employees Retirement System		1000-710-211-0000	2468		96-2013	\$55.22		\$151,790.14	\$0.00	\$151,790.14
11/07/2013	11/06/2013	Public Employees Retirement System		1000-710-211-0000	2468		96-2013	-\$0.01		\$151,790.15	\$0.00	\$151,790.15
11/12/2013	11/12/2013	American Electric Power	electric	1000-511-311-0000	2513	PO 2-2013	8982	\$189.99		\$151,600.16	\$0.00	\$151,600.16
11/12/2013	11/12/2013	Robert Ortman	mileage reimbursement	1000-710-252-0000	2513	BC 2-2013	8988	\$12.43		\$151,587.73	\$0.00	\$151,587.73
11/13/2013	11/13/2013	Time Warner Cable	phone/internet	1000-591-321-0000	2522	PO 22-2013	8991	\$208.72		\$151,379.01	\$0.00	\$151,379.01
11/13/2013	11/13/2013	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	2522	PO 143-2013	8989	\$590.00		\$150,789.01	\$0.00	\$150,789.01
11/15/2013	11/15/2013	Employee Payroll	Payroll Posting	1000-710-110-0000	2533		97-2013	\$76.01		\$150,713.00	\$0.00	\$150,713.00
11/24/2013	11/24/2013	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	2553	R292-2013			\$1,434.80	\$152,147.80	\$0.00	\$152,147.80
11/24/2013	11/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	2553	R293-2013			\$707.57	\$152,855.37	\$0.00	\$152,855.37
11/24/2013	11/24/2013	AUDITOR OF STATE DAVID YOST	mfg home rollback	1000-231-0000	2553	R290-2013			\$25.00	\$152,880.37	\$0.00	\$152,880.37
11/24/2013	11/24/2013	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	2553	R292-2013		\$43.04		\$152,837.33	\$0.00	\$152,837.33
11/24/2013	11/24/2013	Franklin Planner	Franklin Planner for Mayor	1000-710-410-0000	2578	PO 308-2013	98-2013	\$40.51		\$152,796.82	\$0.00	\$152,796.82
11/24/2013	11/24/2013	Dollar General	toilet paper	1000-730-420-0000	2578	PO 307-2013	99-2013	\$18.68		\$152,778.14	\$0.00	\$152,778.14
11/24/2013	11/24/2013	Mary Boring		1000-591-321-0003	2583	PO 23-2013	8999	\$25.00		\$152,753.14	\$0.00	\$152,753.14
11/24/2013	11/24/2013	Heimberger Office Machines	repair fax & laser printer	1000-730-420-0000	2583	PO 309-2013	9003	\$206.25		\$152,546.89	\$0.00	\$152,546.89
11/24/2013	11/24/2013	Wiles, Boyle, Burkholder & Bringardner		1000-750-341-0000	2583	PO 17-2013	8996	\$297.00		\$152,249.89	\$0.00	\$152,249.89
11/24/2013	11/24/2013	Walnut Creek Home Improvements LLC	electrical work/renovations MB Office	1000-800-530-0000	2583	PO 310-2013	9004	\$10,000.00		\$142,249.89	\$0.00	\$142,249.89
11/28/2013	11/28/2013	Time Warner	Franchise Fees	1000-892-0000	2597	R297-2013			\$759.66	\$143,009.55	\$0.00	\$143,009.55
11/29/2013	11/29/2013	Best Buy	fax/all-in-one for office	1000-710-410-0000	2615	PO 313-2013	102-2013	\$279.99		\$142,729.56	\$0.00	\$142,729.56
11/29/2013	11/29/2013	Columbia Gas		1000-521-313-0000	2616	PO 28-2013	9016	\$163.19		\$142,566.37	\$0.00	\$142,566.37
11/29/2013	11/29/2013	Secure-Tel Inc	2 new cameras/move keypad, etc	1000-800-530-0000	2616	PO 314-2013	9017	\$978.00		\$141,588.37	\$0.00	\$141,588.37
11/30/2013	12/03/2013	PRIMARY		1000-701-0000	2629	R305-2013			\$11.56	\$141,599.93	\$0.00	\$141,599.93

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11/30/2013	12/03/2013	PRIMARY		1000-701-0000	2629	R305-2013			\$0.01	\$141,599.94	\$0.00	\$141,599.94	
11/30/2013	12/03/2013	PRIMARY		1000-701-0000	2629	R305-2013			\$0.04	\$141,599.98	\$0.00	\$141,599.98	
11/30/2013	12/03/2013	PRIMARY		1000-701-0000	2629	R305-2013			\$5.67	\$141,605.65	\$0.00	\$141,605.65	
11/30/2013	12/03/2013	PRIMARY		1000-701-0000	2629	R305-2013			\$7.64	\$141,613.29	\$0.00	\$141,613.29	
Total for Fund 1000:								\$15,202.33	\$6,965.98				
YTD:								\$61,470.06	\$134,322.35				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$32,826.32	\$0.00	\$32,826.32
11/01/2013	11/01/2013	Employee Payroll	Payroll Posting	2011-620-121-0000	2444		95-2013	\$174.10		\$32,652.22	\$0.00	\$32,652.22	
11/06/2013	11/06/2013	Thurston-Walnut Twp Fire Department	purchase grass truck	2011-800-555-0000	2489	PO 299-2013	8980	\$200.00		\$32,452.22	\$0.00	\$32,452.22	
11/07/2013	11/06/2013	Public Employees Retirement System		2011-620-121-0000	2468		96-2013	\$24.00		\$32,428.22	\$0.00	\$32,428.22	
11/07/2013	11/06/2013	Public Employees Retirement System		2011-620-211-0000	2468		96-2013	\$33.60		\$32,394.62	\$0.00	\$32,394.62	
11/12/2013	11/12/2013	American Electric Power	electric	2011-511-311-0000	2513	PO 2-2013	8982	\$18.25		\$32,376.37	\$0.00	\$32,376.37	
11/24/2013	11/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	2553	R293-2013			\$271.53	\$32,647.90	\$0.00	\$32,647.90	
11/24/2013	11/24/2013	Randy Kemmerer	plow	2011-800-555-0000	2583	PO 311-2013	9005	\$500.00		\$32,147.90	\$0.00	\$32,147.90	
11/28/2013	11/28/2013	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	2597	R303-2013			\$1,035.63	\$33,183.53	\$0.00	\$33,183.53	
11/28/2013	11/28/2013	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	2597	R299-2013			\$485.41	\$33,668.94	\$0.00	\$33,668.94	
11/30/2013	12/03/2013	PRIMARY		2011-701-0000	2629	R305-2013			\$2.74	\$33,671.68	\$0.00	\$33,671.68	
Total for Fund 2011:								\$949.95	\$1,795.31				
YTD:								\$20,626.70	\$22,396.48				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,361.26	\$0.00	\$5,361.26
11/24/2013	11/24/2013	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	2553	R293-2013			\$22.02	\$5,383.28	\$0.00	\$5,383.28	
11/24/2013	11/24/2013	Randy Kemmerer	plow	2021-650-420-0000	2583	PO 311-2013	9005	\$500.00		\$4,883.28	\$0.00	\$4,883.28	
11/28/2013	11/28/2013	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	2597	R303-2013			\$83.97	\$4,967.25	\$0.00	\$4,967.25	
11/28/2013	11/28/2013	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	2597	R299-2013			\$39.36	\$5,006.61	\$0.00	\$5,006.61	
11/30/2013	12/03/2013	PRIMARY		2021-701-0000	2629	R305-2013			\$0.41	\$5,007.02	\$0.00	\$5,007.02	
Total for Fund 2021:								\$500.00	\$145.76				
YTD:								\$725.00	\$1,727.79				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$29.04	\$0.00	\$29.04
11/28/2013	11/28/2013	Frank E Smith Funeral Home	burial fees	2031-532-0000	2597	R301-2013			\$50.00	\$79.04	\$0.00	\$79.04	

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Total for Fund 2031:								\$0.00	\$50.00				
YTD:								\$670.96	\$50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$5,532.24	\$0.00	\$5,532.24
11/06/2013	11/06/2013	Thurston-Walnut Twp Fire Department	purchase grass truck	2101-620-420-0000	2489	PO 299-2013	8980	\$300.00		\$5,232.24	\$0.00	\$5,232.24	
11/24/2013	11/24/2013	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	2553	R289-2013			\$356.25	\$5,588.49	\$0.00	\$5,588.49	
11/30/2013	12/03/2013	PRIMARY		2101-701-0000	2629	R305-2013			\$0.46	\$5,588.95	\$0.00	\$5,588.95	
Total for Fund 2101:								\$300.00	\$356.71				
YTD:								\$4,600.00	\$3,834.83				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$85,857.23	\$0.00	\$85,857.23
11/01/2013	11/01/2013	Employee Payroll	Payroll Posting	2901-120-190-0001	2444		95-2013	\$433.36		\$85,423.87	\$0.00	\$85,423.87	
11/06/2013	11/06/2013	Heritage	EMS Drugs	2901-120-420-0000	2489	PO 258-2013	8978	\$23.97		\$85,399.90	\$0.00	\$85,399.90	
11/06/2013	11/06/2013	Baltimore ACE Hardware/Builders Supply	plywood - drywall-wood	2901-120-431-0000	2489	PO 288-2013	8977	\$48.41		\$85,351.49	\$0.00	\$85,351.49	
11/06/2013	11/06/2013	Kreager Tire Co.	alignment M621	2901-120-432-0005	2489	PO 280-2013	8976	\$116.33		\$85,235.16	\$0.00	\$85,235.16	
11/06/2013	11/06/2013	American Electric Power		2901-511-311-0000	2489	PO 2-2013	8979	\$462.85		\$84,772.31	\$0.00	\$84,772.31	
11/12/2013	11/12/2013	Village of Thurston	purchase grass truck	2901-892-0000	2510	R281-2013			\$500.00	\$85,272.31	\$0.00	\$85,272.31	
11/12/2013	11/12/2013	Winnelson	10 safety coats	2901-120-270-0000	2513	PO 295-2013	8983	\$486.00		\$84,786.31	\$0.00	\$84,786.31	
11/12/2013	11/12/2013	TNT	lettering 10 jackets	2901-120-270-0000	2513	PO 296-2013	8986	\$100.00		\$84,686.31	\$0.00	\$84,686.31	
11/12/2013	11/12/2013	MED3000	EMS Software 11-13-11-14	2901-120-420-0000	2513	PO 294-2013	8984	\$732.00		\$83,954.31	\$0.00	\$83,954.31	
11/12/2013	11/12/2013	Central Auto & Farm Center Thornville	tailpipe M622	2901-120-432-0005	2513	PO 297-2013	8985	\$90.42		\$83,863.89	\$0.00	\$83,863.89	
11/12/2013	11/12/2013	Thurston Firefighters Association	painting inside of Station 6210	2901-120-432-0006	2513	PO 298-2013	8987	\$2,600.00		\$81,263.89	\$0.00	\$81,263.89	
11/13/2013	11/13/2013	C&C Lawn Care & Services/James Carroll	mowing services	2901-120-399-0000	2522	PO 237-2013	8989	\$140.00		\$81,123.89	\$0.00	\$81,123.89	
11/24/2013	11/24/2013	AUDITOR OF STATE DAVID YOST	mfg home rollback	2901-231-0000	2553	R290-2013			\$30.46	\$81,154.35	\$0.00	\$81,154.35	
11/24/2013	11/24/2013	DeLille Oxygen Company	cylinder lease O2 tanks/filling 2 tanks	2901-120-420-0000	2583	PO 293-2013	8998	\$64.48		\$81,089.87	\$0.00	\$81,089.87	
11/24/2013	11/24/2013	Wex Bank (Circle K Fleet)		2901-120-490-0000	2583	PO 1-2013	8997	\$836.14		\$80,253.73	\$0.00	\$80,253.73	
11/28/2013	11/28/2013	Walnut Township Trustees	EMS Funds	2901-515-0000	2597	R298-2013			\$13,733.46	\$93,987.19	\$0.00	\$93,987.19	
Total for Fund 2901:								\$6,133.96	\$14,263.92				
YTD:								\$187,055.51	\$173,710.22				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
11/24/2013	11/24/2013	OWDA	loan disbursement	4901-892-0000	2553	R291-2013			\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	

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11/24/2013	11/24/2013	GGC Engineers	engineering fees	4901-800-560-0000	2583	PO 312-2013	9007	\$3,950.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$3,950.00	\$3,950.00				
YTD:								\$322,349.81	\$322,349.81				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$69,327.53	\$0.00	\$69,327.53
11/01/2013	10/31/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2431		94-2013	\$269.62		\$69,057.91	\$0.00	\$69,057.91	
11/01/2013	11/01/2013	Employee Payroll	Payroll Posting	5101-531-121-0000	2444		95-2013	\$87.05		\$68,970.86	\$0.00	\$68,970.86	
11/06/2013	11/06/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	2462	PO 3-2013	8970	\$9,392.70		\$59,578.16	\$0.00	\$59,578.16	
11/06/2013	11/06/2013	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	2462	PO 290-2013	8970	\$298.45		\$59,279.71	\$0.00	\$59,279.71	
11/06/2013	11/06/2013	Baltimore ACE Hardware/Builders Supply	no trespassing signs	5101-535-420-0000	2462	PO 286-2013	8971	\$13.93		\$59,265.78	\$0.00	\$59,265.78	
11/07/2013	11/06/2013	Public Employees Retirement System		5101-531-121-0000	2468		96-2013	\$12.00		\$59,253.78	\$0.00	\$59,253.78	
11/07/2013	11/06/2013	Public Employees Retirement System		5101-531-122-0000	2468		96-2013	\$46.64		\$59,207.14	\$0.00	\$59,207.14	
11/07/2013	11/06/2013	Public Employees Retirement System		5101-531-211-0000	2468		96-2013	\$81.64		\$59,125.50	\$0.00	\$59,125.50	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2498	R280-2013			\$21.13	\$59,146.63	\$0.00	\$59,146.63	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2510	R282-2013			\$605.47	\$59,752.10	\$0.00	\$59,752.10	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2510	R283-2013			\$1,061.49	\$60,813.59	\$0.00	\$60,813.59	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2510	R284-2013			\$1,753.79	\$62,567.38	\$0.00	\$62,567.38	
11/13/2013	11/13/2013	South Central Power Co.	electric	5101-511-311-0000	2522	PO 27-2013	8992	\$91.12		\$62,476.26	\$0.00	\$62,476.26	
11/13/2013	11/13/2013	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2522	PO 284-2013	8990	\$75.00		\$62,401.26	\$0.00	\$62,401.26	
11/13/2013	11/13/2013	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	2522	PO 143-2013	8989	\$45.00		\$62,356.26	\$0.00	\$62,356.26	
11/13/2013	11/13/2013	Treasurer, State of Ohio	2014 Water License	5101-790-391-0000	2522	PO 302-2013	8993	\$579.84		\$61,776.42	\$0.00	\$61,776.42	
11/13/2013	11/13/2013	Village of Pleasantville	operator work fees above contract	5101-532-399-0000	2526	PO 20-2013	8994	\$357.52		\$61,418.90	\$0.00	\$61,418.90	
11/15/2013	11/15/2013	Employee Payroll	Payroll Posting	5101-531-122-0000	2533		97-2013	\$219.59		\$61,199.31	\$0.00	\$61,199.31	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2553	R285-2013			\$874.21	\$62,073.52	\$0.00	\$62,073.52	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2553	R286-2013			\$1,442.96	\$63,516.48	\$0.00	\$63,516.48	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2553	R287-2013			\$1,996.55	\$65,513.03	\$0.00	\$65,513.03	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2553	R288-2013			\$229.08	\$65,742.11	\$0.00	\$65,742.11	
11/24/2013	11/24/2013	Mary Boring		5101-511-321-0003	2583	PO 23-2013	8999	\$25.00		\$65,717.11	\$0.00	\$65,717.11	
11/24/2013	11/24/2013	Wiles, Boyle, Burkholder & Bringardner		5101-531-341-0000	2583	PO 265-2013	8996	\$902.50		\$64,814.61	\$0.00	\$64,814.61	
11/24/2013	11/24/2013	Village of Pleasantville	water operator contract fees	5101-532-399-0000	2583	PO 20-2013	9006	\$1,090.00		\$63,724.61	\$0.00	\$63,724.61	
11/24/2013	11/24/2013	Walnut Creek Sewer District	meeting/testing expenses for contractor	5101-535-420-0000	2583	PO 306-2013	9002	\$562.50		\$63,162.11	\$0.00	\$63,162.11	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2597	R300-2013			\$161.22	\$63,323.33	\$0.00	\$63,323.33	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2597	R294-2013			\$620.73	\$63,944.06	\$0.00	\$63,944.06	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2597	R295-2013			\$1,464.71	\$65,408.77	\$0.00	\$65,408.77	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	2597	R304-2013			\$42.99	\$65,451.76	\$0.00	\$65,451.76	

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November 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	
11/28/2013	11/28/2013	Walnut Creek Sewer District	billing services	5101-590-0000	2597	R296-2013			\$216.15	\$65,667.91	\$0.00	\$65,667.91	
11/28/2013	11/28/2013	Beldon & Blake Corporation	gas royalty fee	5101-892-0000	2597	R302-2013			\$164.20	\$65,832.11	\$0.00	\$65,832.11	
11/29/2013	11/29/2013	Aaron L. Reedy		5101-511-321-0003	2616	PO 24-2013	9015	\$50.00		\$65,782.11	\$0.00	\$65,782.11	
Total for Fund 5101:								\$14,200.10	\$10,654.68				
YTD:								\$211,808.39	\$130,979.21				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,390.54	\$0.00	\$11,390.54
11/06/2013	11/06/2013	Walnut Creek Sewer District	3 sewer deposits	5781-591-620-0000	2470		8975	\$225.00		\$11,165.54	\$0.00	\$11,165.54	
11/12/2013	11/12/2013	Thurston Water Department	#281 apply deposit to final bil	5781-591-620-0000	2513		8981	\$150.00		\$11,015.54	\$0.00	\$11,015.54	
11/24/2013	11/24/2013	Thurston Water Department	#301 apply deposit to final bill	5781-591-620-0000	2583		9000	\$150.00		\$10,865.54	\$0.00	\$10,865.54	
11/24/2013	11/24/2013	Thurston Water Department	#234 apply deposit to final bill	5781-591-620-0000	2583		9001	\$150.00		\$10,715.54	\$0.00	\$10,715.54	
Total for Fund 5781:								\$675.00	\$0.00				
YTD:								\$5,225.00	\$4,900.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2498	R280-2013		\$30.72		\$30.72	\$0.00	\$30.72	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2510	R282-2013		\$559.40		\$590.12	\$0.00	\$590.12	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2510	R283-2013		\$1,010.20		\$1,600.32	\$0.00	\$1,600.32	
11/12/2013	11/12/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2510	R284-2013		\$1,532.39		\$3,132.71	\$0.00	\$3,132.71	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2553	R285-2013		\$890.07		\$4,022.78	\$0.00	\$4,022.78	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2553	R286-2013		\$1,510.37		\$5,533.15	\$0.00	\$5,533.15	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2553	R287-2013		\$1,938.48		\$7,471.63	\$0.00	\$7,471.63	
11/24/2013	11/24/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2553	R288-2013		\$265.15		\$7,736.78	\$0.00	\$7,736.78	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2597	R294-2013		\$588.62		\$8,325.40	\$0.00	\$8,325.40	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2597	R295-2013		\$1,492.10		\$9,817.50	\$0.00	\$9,817.50	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2597	R300-2013		\$138.78		\$9,956.28	\$0.00	\$9,956.28	
11/28/2013	11/28/2013	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	2597	R304-2013		\$49.70		\$10,005.98	\$0.00	\$10,005.98	
11/29/2013	11/29/2013	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2616	PO 39-2013	9018	\$10,005.98		\$0.00	\$0.00	\$0.00	
Total for Fund 9901:								\$10,005.98	\$10,005.98				
YTD:								\$111,536.51	\$111,536.51				
Report Total for Selected Funds:								\$51,917.32	\$48,188.34				
Report YTD Total for Selected Funds:								\$926,067.94	\$905,807.20				

Report reflects selected information.

Fund Ledger

November 2013