

Fund Ledger

January 2014

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
01/01/2014			CARRY FORWARD FUND: 1000	1000						\$131,487.60	\$0.00	\$131,487.60
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3019		1-2014	\$174.10		\$131,313.50	\$0.00	\$131,313.50
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3019		1-2014	\$147.57		\$131,165.93	\$0.00	\$131,165.93
01/08/2014	01/08/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3105	R4-2014			\$1,141.93	\$132,307.86	\$0.00	\$132,307.86
01/08/2014	01/08/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3105	R4-2014		\$34.26		\$132,273.60	\$0.00	\$132,273.60
01/08/2014	01/08/2014	Baltimore IGA	sugar	1000-710-410-0000	3120	PO 11-2014	2-2014	\$11.97		\$132,261.63	\$0.00	\$132,261.63
01/08/2014	01/08/2014	Dollar General	supplies	1000-710-410-0000	3120	PO 12-2014	3-2014	\$25.81		\$132,235.82	\$0.00	\$132,235.82
01/08/2014	01/08/2014	American Electric Power	electric	1000-130-311-0000	3121	PO 9-2014	9115	\$334.07		\$131,901.75	\$0.00	\$131,901.75
01/08/2014	01/08/2014	GGC Engineers	Engineering Services CY 2014	1000-490-349-0000	3121	PO 1-2014	9107	\$350.00		\$131,551.75	\$0.00	\$131,551.75
01/08/2014	01/08/2014	Columbia Gas		1000-521-313-0000	3121	PO 3-2014	9109	\$371.86		\$131,179.89	\$0.00	\$131,179.89
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	1000-531-312-0000	3121	PO 4-2014	9110	\$45.00		\$131,134.89	\$0.00	\$131,134.89
01/08/2014	01/08/2014	Mary Boring	supplies & mileage	1000-710-252-0000	3121	PO 10-2014	9116	\$13.44		\$131,121.45	\$0.00	\$131,121.45
01/08/2014	01/08/2014	Mary Boring	supplies & mileage	1000-730-420-0000	3121	PO 10-2014	9116	\$48.78		\$131,072.67	\$0.00	\$131,072.67
01/08/2014	01/08/2014	C&C Lawn Care & Services/James Carroll	salt/plow MB	1000-730-431-0000	3121	PO 13-2014	9106	\$398.00		\$130,674.67	\$0.00	\$130,674.67
01/08/2014	01/08/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	3121	PO 6-2014	9112	\$8.20		\$130,666.47	\$0.00	\$130,666.47
01/08/2014	01/08/2014	Secure-Tel Inc	installation work in MB	1000-800-530-0000	3121	PO 8-2014	9114	\$375.00		\$130,291.47	\$0.00	\$130,291.47
01/08/2014	01/08/2014	US Postal Service	postage	1000-730-420-0000	3125	PO 15-2014	9118	\$320.00		\$129,971.47	\$0.00	\$129,971.47
01/09/2014	01/09/2014	Microsoft.com	MS Access software	1000-730-420-0000	3131	PO 16-2014	4-2014	\$117.41		\$129,854.06	\$0.00	\$129,854.06
01/09/2014	01/09/2014	US Postal Service		1000-730-420-0000	3138	PO 15-2014	9118	-\$320.00		\$130,174.06	\$0.00	\$130,174.06
01/09/2014	01/09/2014	US Postal Service	postage	1000-730-420-0000	3141	PO 15-2014	9120	\$320.00		\$129,854.06	\$0.00	\$129,854.06
01/09/2014	01/09/2014	BWC	Worker's Comp	1000-710-225-0000	3144		9121	\$200.79		\$129,653.27	\$0.00	\$129,653.27
01/09/2014	01/09/2014	BWC	Worker's Comp	1000-735-225-0000	3144		9121	\$68.59		\$129,584.68	\$0.00	\$129,584.68
01/13/2014	01/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3149		5-2014	\$69.43		\$129,515.25	\$0.00	\$129,515.25
01/15/2014	01/15/2014	American Electric Power	electric	1000-511-311-0000	3183	PO 9-2014	9123	\$315.98		\$129,199.27	\$0.00	\$129,199.27
01/15/2014	01/15/2014	Time Warner Cable	phone/internet	1000-591-321-0000	3183	PO 21-2014	9126	\$230.68		\$128,968.59	\$0.00	\$128,968.59
01/15/2014	01/15/2014	Towne Crier	AFR legal ad	1000-710-410-0000	3183	PO 20-2014	9125	\$26.00		\$128,942.59	\$0.00	\$128,942.59
01/15/2014	01/15/2014	Walmart	printer ink	1000-710-410-0000	3186	PO 19-2014	6-2014	\$70.39		\$128,872.20	\$0.00	\$128,872.20
01/24/2014	01/24/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3195		7-2014	\$89.32		\$128,782.88	\$0.00	\$128,782.88
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	3202	R20-2014			\$693.17	\$129,476.05	\$0.00	\$129,476.05
01/24/2014	01/24/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3206	R22-2014			\$766.51	\$130,242.56	\$0.00	\$130,242.56
01/24/2014	01/24/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3206	R22-2014		\$22.99		\$130,219.57	\$0.00	\$130,219.57
01/24/2014	01/24/2014	Menards	light bulbs	1000-710-410-0000	3235	PO 28-2014	8-2014	\$34.14		\$130,185.43	\$0.00	\$130,185.43
01/24/2014	01/24/2014	Thurston Water Department		1000-531-312-0000	3236	PO 4-2014	9131	\$45.00		\$130,140.43	\$0.00	\$130,140.43

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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
01/24/2014	01/24/2014	Mary Boring	reimbursement cell phone	1000-591-321-0003	3236	PO 25-2014	9132	\$50.00		\$130,090.43	\$0.00	\$130,090.43
01/24/2014	01/24/2014	Garry Boring	lights & mileage	1000-710-252-0000	3236	BC 1-2014	9136	\$10.08		\$130,080.35	\$0.00	\$130,080.35
01/24/2014	01/24/2014	Garry Boring	lights & mileage	1000-710-410-0000	3236	PO 32-2014	9136	\$20.26		\$130,060.09	\$0.00	\$130,060.09
01/24/2014	01/24/2014	Ohio Plumbing Plus	replacement heater for council chambers	1000-730-420-0000	3236	PO 31-2014	9135	\$541.75		\$129,518.34	\$0.00	\$129,518.34
01/30/2014	01/30/2014	OFFICE MAX	office supplies	1000-710-410-0000	3248	PO 34-2014	9-2014	\$184.06		\$129,334.28	\$0.00	\$129,334.28
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$10.09	\$129,344.37	\$0.00	\$129,344.37
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$0.01	\$129,344.38	\$0.00	\$129,344.38
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$0.04	\$129,344.42	\$0.00	\$129,344.42
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$5.12	\$129,349.54	\$0.00	\$129,349.54
01/31/2014	02/09/2014	PRIMARY		1000-701-0000	3265	R27-2014			\$10.51	\$129,360.05	\$0.00	\$129,360.05
Total for Fund 1000:								\$4,754.93	\$2,627.38			
YTD:								\$4,754.93	\$2,627.38			

Fund: 2011 - Street Construction Maint. & Repair

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

01/01/2014			CARRY FORWARD FUND: 2011	2011						\$35,011.39	\$0.00	\$35,011.39
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3019		1-2014	\$174.10		\$34,837.29	\$0.00	\$34,837.29
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	2011-531-312-0000	3121	PO 4-2014	9110	\$36.30		\$34,800.99	\$0.00	\$34,800.99
01/08/2014	01/08/2014	MNCO	legal ad - truck bid	2011-620-420-0000	3121	PO 2-2014	9108	\$45.00		\$34,755.99	\$0.00	\$34,755.99
01/15/2014	01/15/2014	Thurston-Walnut Township Fire Dept	refund overpayment of grass truck	2011-892-0000	3163	R9-2014			\$500.00	\$35,255.99	\$0.00	\$35,255.99
01/15/2014	01/15/2014	American Electric Power	electric	2011-511-311-0000	3183	PO 9-2014	9123	\$18.68		\$35,237.31	\$0.00	\$35,237.31
01/15/2014	01/15/2014	Mike Barber	repairs to street truck	2011-800-555-0000	3183	PO 22-2014	9127	\$1,550.00		\$33,687.31	\$0.00	\$33,687.31
01/24/2014	01/24/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3202	R18-2014			\$564.41	\$34,251.72	\$0.00	\$34,251.72
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	3202	R20-2014			\$251.52	\$34,503.24	\$0.00	\$34,503.24
01/24/2014	01/24/2014	Thurston Water Department		2011-531-312-0000	3236	PO 4-2014	9131	\$36.30		\$34,466.94	\$0.00	\$34,466.94
01/30/2014	01/30/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3254	R26-2014			\$1,056.77	\$35,523.71	\$0.00	\$35,523.71
01/31/2014	02/09/2014	PRIMARY		2011-701-0000	3265	R27-2014			\$2.77	\$35,526.48	\$0.00	\$35,526.48
Total for Fund 2011:								\$1,860.38	\$2,375.47			
YTD:								\$1,860.38	\$2,375.47			

Fund: 2021 - State Highway

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

01/01/2014			CARRY FORWARD FUND: 2021	2021						\$5,167.27	\$0.00	\$5,167.27
01/24/2014	01/24/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3202	R18-2014			\$45.76	\$5,213.03	\$0.00	\$5,213.03
01/24/2014	01/24/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	3202	R20-2014			\$20.39	\$5,233.42	\$0.00	\$5,233.42

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01/30/2014	01/30/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3254	R26-2014			\$85.68	\$5,319.10	\$0.00	\$5,319.10	
01/31/2014	02/09/2014	PRIMARY		2021-701-0000	3265	R27-2014			\$0.41	\$5,319.51	\$0.00	\$5,319.51	
Total for Fund 2021:								\$0.00	\$152.24				
YTD:								\$0.00	\$152.24				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2031	2031						\$79.04	\$0.00	\$79.04	
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
01/01/2014			CARRY FORWARD FUND: 2041	2041						\$447.72	\$0.00	\$447.72	
Total for Fund 2041:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2101	2101						\$5,975.78	\$0.00	\$5,975.78	
01/15/2014	01/15/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3163	R12-2014			\$295.30	\$6,271.08	\$0.00	\$6,271.08	
01/31/2014	02/09/2014	PRIMARY		2101-701-0000	3265	R27-2014			\$0.49	\$6,271.57	\$0.00	\$6,271.57	
Total for Fund 2101:								\$0.00	\$295.79				
YTD:								\$0.00	\$295.79				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 2901	2901						\$64,890.60	\$0.00	\$64,890.60	
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3019		1-2014	\$433.36		\$64,457.24	\$0.00	\$64,457.24	
01/08/2014	01/08/2014	Baltimore ACE Hardware/Builders Supply	plywood - drywall-wood	2901-120-431-0000	3121	PO 288-2013	9105	\$352.04		\$64,105.20	\$0.00	\$64,105.20	
01/08/2014	01/08/2014	Columbia Gas		2901-521-313-0000	3121	PO 3-2014	9109	\$359.58		\$63,745.62	\$0.00	\$63,745.62	
01/08/2014	01/08/2014	Thurston Water Department	water/sewer	2901-531-312-0000	3121	PO 4-2014	9110	\$95.85		\$63,649.77	\$0.00	\$63,649.77	
01/08/2014	01/08/2014	US Postal Service	postage	2901-120-410-0000	3125	PO 15-2014	9118	\$320.00		\$63,329.77	\$0.00	\$63,329.77	
01/09/2014	01/09/2014	US Postal Service		2901-120-410-0000	3138	PO 15-2014	9118	-\$320.00		\$63,649.77	\$0.00	\$63,649.77	

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01/09/2014	01/09/2014	US Postal Service	postage	2901-120-410-0000	3141	PO 15-2014	9120	\$320.00		\$63,329.77	\$0.00	\$63,329.77	
01/09/2014	01/09/2014	Village of Thurston	refund for grass truck overpayment	2901-800-520-0000	3141	PO 17-2014	9119	\$500.00		\$62,829.77	\$0.00	\$62,829.77	
01/09/2014	01/09/2014	BWC	Worker's Comp	2901-120-225-0000	3144		9121	\$2,706.93		\$60,122.84	\$0.00	\$60,122.84	
01/15/2014	01/15/2014	Walnut Township Trustees	fire contract payment	2901-511-0000	3163	R14-2014			\$56,090.78	\$116,213.62	\$0.00	\$116,213.62	
01/15/2014	01/15/2014	Walnut Township Trustees	EMS Receipts	2901-515-0000	3163	R13-2014			\$19,304.40	\$135,518.02	\$0.00	\$135,518.02	
01/24/2014	01/24/2014	Thurston Water Department		2901-531-312-0000	3236	PO 4-2014	9131	\$98.15		\$135,419.87	\$0.00	\$135,419.87	
01/30/2014	01/30/2014	Columbia Gas	natural gas	2901-521-313-0000	3249	PO 3-2014	9138	\$395.39		\$135,024.48	\$0.00	\$135,024.48	
01/30/2014	01/30/2014	Time Warner Cable	phone/internet	2901-591-321-0002	3249	PO 21-2014	9137	\$232.22		\$134,792.26	\$0.00	\$134,792.26	
01/30/2014	01/30/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	3249	PO 33-2014	9139	\$95.34		\$134,696.92	\$0.00	\$134,696.92	
Total for Fund 2901:								\$5,588.86	\$75,395.18				
YTD:								\$5,588.86	\$75,395.18				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2014			CARRY FORWARD FUND: 5101	5101						\$53,101.77	\$0.00	\$53,101.77	
01/01/2014	01/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3019		1-2014	\$87.05		\$53,014.72	\$0.00	\$53,014.72	
01/05/2014	01/05/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3065	R1-2014			\$42.00	\$53,056.72	\$0.00	\$53,056.72	
01/08/2014	01/08/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3075	R3-2014			\$726.48	\$53,783.20	\$0.00	\$53,783.20	
01/08/2014	01/08/2014	Frontier	phone line	5101-511-321-0000	3121	PO 5-2014	9111	\$150.00		\$53,633.20	\$0.00	\$53,633.20	
01/08/2014	01/08/2014	The Audit People Corporation	water line crossing RR	5101-531-391-0000	3121	PO 14-2014	9117	\$594.10		\$53,039.10	\$0.00	\$53,039.10	
01/08/2014	01/08/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3121	PO 7-2014	9113	\$6,363.30		\$46,675.80	\$0.00	\$46,675.80	
01/08/2014	01/08/2014	US Postal Service	postage	5101-532-322-0000	3125	PO 15-2014	9118	\$892.00		\$45,783.80	\$0.00	\$45,783.80	
01/09/2014	01/09/2014	US Postal Service		5101-532-322-0000	3138	PO 15-2014	9118	-\$892.00		\$46,675.80	\$0.00	\$46,675.80	
01/09/2014	01/09/2014	US Postal Service	postage	5101-532-322-0000	3141	PO 15-2014	9120	\$379.00		\$46,296.80	\$0.00	\$46,296.80	
01/09/2014	01/09/2014	BWC	Worker's Comp	5101-735-225-0000	3144		9121	\$250.00		\$46,046.80	\$0.00	\$46,046.80	
01/13/2014	01/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3149		5-2014	\$221.29		\$45,825.51	\$0.00	\$45,825.51	
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R11-2014			\$1,594.43	\$47,419.94	\$0.00	\$47,419.94	
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R5-2014			\$1,575.14	\$48,995.08	\$0.00	\$48,995.08	
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R6-2014			\$1,547.98	\$50,543.06	\$0.00	\$50,543.06	

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01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3163	R7-2014			\$1,156.03	\$51,699.09	\$0.00	\$51,699.09
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3163	R8-2014		\$79.85		\$51,778.94	\$0.00	\$51,778.94
01/15/2014	01/15/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3163	R10-2014			\$219.20	\$51,998.14	\$0.00	\$51,998.14
01/15/2014	01/15/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3183	PO 24-2014	9128	\$25.00		\$51,973.14	\$0.00	\$51,973.14
01/15/2014	01/15/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	3183	PO 18-2014	9124	\$1,223.61		\$50,749.53	\$0.00	\$50,749.53
01/15/2014	01/15/2014	Treasurer, State of Ohio	OEPA DSW PTI Forecemain Realignment	5101-800-432-0000	3183	PO 23-2014	9129	\$262.48		\$50,487.05	\$0.00	\$50,487.05
01/24/2014	01/24/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3195		7-2014	\$272.23		\$50,214.82	\$0.00	\$50,214.82
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3202	R15-2014			\$1,884.06	\$52,098.88	\$0.00	\$52,098.88
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3202	R19-2014		\$22.00		\$52,120.88	\$0.00	\$52,120.88
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3206	R21-2014			\$225.46	\$52,346.34	\$0.00	\$52,346.34
01/24/2014	01/24/2014	South Central Power Co.	electricity	5101-511-311-0000	3236	PO 27-2014	9133	\$222.29		\$52,124.05	\$0.00	\$52,124.05
01/24/2014	01/24/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3236	PO 30-2014	9134	\$540.50		\$51,583.55	\$0.00	\$51,583.55
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3254	R23-2014			\$895.75	\$52,479.30	\$0.00	\$52,479.30
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3254	R24-2014			\$1,314.78	\$53,794.08	\$0.00	\$53,794.08
01/30/2014	01/30/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3254	R25-2014			\$115.68	\$53,909.76	\$0.00	\$53,909.76
Total for Fund 5101:								\$10,590.85	\$11,398.84			
YTD:								\$10,590.85	\$11,398.84			

Fund: 5781 - Utility Deposit Fund

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

01/01/2014			CARRY FORWARD FUND: 5781	5781						\$11,190.54	\$0.00	\$11,190.54
01/08/2014	01/08/2014	Dobbins #241	deposit	5781-544-0000	3075	R2-2014		\$150.00		\$11,340.54	\$0.00	\$11,340.54
01/24/2014	01/24/2014	Gobble # 102	deposit	5781-544-0000	3202	R16-2014		\$150.00		\$11,490.54	\$0.00	\$11,490.54
01/24/2014	01/24/2014	Mark Miller II #207	deposit	5781-544-0000	3202	R17-2014		\$150.00		\$11,640.54	\$0.00	\$11,640.54
Total for Fund 5781:								\$0.00	\$450.00			
YTD:								\$0.00	\$450.00			

Fund: 9901 - Sewer Agency Fund (WCSD)

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

01/01/2014			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00
01/05/2014	01/05/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3065	R1-2014		\$53.50		\$53.50	\$0.00	\$53.50
01/08/2014	01/08/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3075	R3-2014		\$635.28		\$688.78	\$0.00	\$688.78
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R5-2014		\$1,486.21		\$2,174.99	\$0.00	\$2,174.99
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R6-2014		\$1,240.62		\$3,415.61	\$0.00	\$3,415.61
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R7-2014		\$1,080.71		\$4,496.32	\$0.00	\$4,496.32

Fund Ledger

January 2014

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
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3163	R8-2014			\$93.65	\$4,589.97	\$0.00	\$4,589.97
01/15/2014	01/15/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3163	R11-2014			\$1,799.24	\$6,389.21	\$0.00	\$6,389.21
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3202	R15-2014			\$1,905.40	\$8,294.61	\$0.00	\$8,294.61
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3202	R19-2014			\$28.58	\$8,323.19	\$0.00	\$8,323.19
01/24/2014	01/24/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3206	R21-2014			\$194.15	\$8,517.34	\$0.00	\$8,517.34
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3254	R23-2014			\$795.46	\$9,312.80	\$0.00	\$9,312.80
01/30/2014	01/30/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3254	R24-2014			\$1,071.56	\$10,384.36	\$0.00	\$10,384.36
01/30/2014	01/30/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3258	PO 35-2014	9140	\$10,384.36		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$10,384.36	\$10,384.36			
YTD:								\$10,384.36	\$10,384.36			
Report Total for Selected Funds:								\$33,179.38	\$103,079.26			
Report YTD Total for Selected Funds:								\$33,179.38	\$103,079.26			