

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.1

February 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		\$129,360.05	\$0.00	\$129,360.05
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	3260		10-2014	\$174.10		\$129,185.95	\$0.00	\$129,185.95
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	3260		10-2014	\$147.57		\$129,038.38	\$0.00	\$129,038.38
02/09/2014	02/09/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3272	R28-2014			\$2,349.00	\$131,387.38	\$0.00	\$131,387.38
02/09/2014	02/09/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3272	R28-2014		\$70.47		\$131,316.91	\$0.00	\$131,316.91
02/09/2014	02/09/2014	Menards	curtains for MB	1000-710-410-0000	3297	PO 44-2014	12-2014	\$119.34		\$131,197.57	\$0.00	\$131,197.57
02/09/2014	02/09/2014	American Electric Power	electric	1000-130-311-0000	3298	PO 9-2014	9147	\$330.79		\$130,866.78	\$0.00	\$130,866.78
02/09/2014	02/09/2014	Time Warner Cable		1000-591-321-0000	3298	PO 21-2014	9148	\$230.68		\$130,636.10	\$0.00	\$130,636.10
02/09/2014	02/09/2014	Treasurer, State of Ohio	IPA Quality Review	1000-745-342-0000	3298	PO 41-2014	9151	\$12.30		\$130,623.80	\$0.00	\$130,623.80
02/10/2014	02/09/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3275		11-2014	\$93.47		\$130,530.33	\$0.00	\$130,530.33
02/11/2014	02/11/2014	Time Warner	franchise fee	1000-892-0000	3306	R35-2014			\$743.55	\$131,273.88	\$0.00	\$131,273.88
02/11/2014	02/11/2014	American Electric Power	electric	1000-511-311-0000	3313	PO 9-2014	9155	\$336.50		\$130,937.38	\$0.00	\$130,937.38
02/12/2014	02/12/2014	Roses	panels	1000-710-410-0000	3324	PO 46-2014	13-2014	\$22.42		\$130,914.96	\$0.00	\$130,914.96
02/12/2014	02/12/2014	Walmart	curtain rods	1000-710-410-0000	3324	PO 45-2014	14-2014	\$69.79		\$130,845.17	\$0.00	\$130,845.17
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-110-0000	3332		15-2014	\$19.43		\$130,825.74	\$0.00	\$130,825.74
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-121-0000	3332		15-2014	\$24.00		\$130,801.74	\$0.00	\$130,801.74
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	1000-710-211-0000	3332		15-2014	\$61.52		\$130,740.22	\$0.00	\$130,740.22
02/12/2014	02/12/2014	Hina Environmental Solutions	asebstos survey & samples	1000-800-530-0000	3336	PO 48-2014	9158	\$1,842.00		\$128,898.22	\$0.00	\$128,898.22
02/13/2014	02/13/2014	Scott Thomas	furnace for council chambers	1000-800-530-0000	3343	PO 49-2014	9159	\$975.00		\$127,923.22	\$0.00	\$127,923.22
02/14/2014	02/18/2014	OFFICE MAX	Boring purchased extra mouse	1000-710-410-0000	3380	PO 34-2014	9-2014	-\$10.00		\$127,933.22	\$0.00	\$127,933.22
02/15/2014	02/15/2014	GGC Engineers	engineering services	1000-490-349-0000	3378	PO 61-2014	9167	\$3,296.00		\$124,637.22	\$0.00	\$124,637.22
02/18/2014	02/18/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	3390	R37-2014			\$1,387.14	\$126,024.36	\$0.00	\$126,024.36
02/18/2014	02/18/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	3390	R37-2014		\$41.61		\$125,982.75	\$0.00	\$125,982.75
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	3401	R47-2014			\$852.69	\$126,835.44	\$0.00	\$126,835.44
02/23/2014	02/23/2014	Dollar General	cups/supplies	1000-710-410-0000	3430	PO 63-2014	16-2014	\$9.20		\$126,826.24	\$0.00	\$126,826.24
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	1000-710-349-0009	3431	PO 67-2014	9182	\$62.97		\$126,763.27	\$0.00	\$126,763.27
02/23/2014	02/23/2014	Secure-Tel Inc	work on office move/wiring	1000-800-530-0000	3431	PO 62-2014	9181	\$773.94		\$125,989.33	\$0.00	\$125,989.33
02/23/2014	02/23/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	3435		17-2014	\$89.15		\$125,900.18	\$0.00	\$125,900.18
02/27/2014	02/27/2014	Mary Boring	mileage	1000-710-252-0000	3446	BC 1-2014	9184	\$60.54		\$125,839.64	\$0.00	\$125,839.64
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$9.78	\$125,849.42	\$0.00	\$125,849.42
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$0.01	\$125,849.43	\$0.00	\$125,849.43
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$0.03	\$125,849.46	\$0.00	\$125,849.46
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$4.60	\$125,854.06	\$0.00	\$125,854.06
02/28/2014	03/01/2014	PRIMARY		1000-701-0000	3457	R56-2014			\$10.67	\$125,864.73	\$0.00	\$125,864.73

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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	
02/28/2014	03/01/2014	HostGator.com	website hosting	1000-730-420-0000	3468	PO 68-2014	19-2014	\$171.36		\$125,693.37	\$0.00	\$125,693.37	
Total for Fund 1000:								\$9,024.15	\$5,357.47				
YTD:								\$13,779.08	\$7,984.85				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$35,526.48	\$0.00	\$35,526.48
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	3260		10-2014	\$174.10		\$35,352.38	\$0.00	\$35,352.38	
02/11/2014	02/11/2014	American Electric Power	electric	2011-511-311-0000	3315	PO 9-2014	9156	\$18.68		\$35,333.70	\$0.00	\$35,333.70	
02/12/2014	02/12/2014	Walnut Township Trustees	plowing/snow removal	2011-630-399-0000	3328	PO 47-2014	9157	\$1,134.49		\$34,199.21	\$0.00	\$34,199.21	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	2011-620-121-0000	3332		15-2014	\$24.00		\$34,175.21	\$0.00	\$34,175.21	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	2011-620-211-0000	3332		15-2014	\$33.60		\$34,141.61	\$0.00	\$34,141.61	
02/13/2014	02/13/2014	Scott Thomas	furnace for council chambers	2011-800-555-0000	3343	PO 49-2014	9159	\$975.00		\$33,166.61	\$0.00	\$33,166.61	
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	3401	R47-2014			\$570.83	\$33,737.44	\$0.00	\$33,737.44	
02/23/2014	02/23/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	3431	PO 25-2014	9179	\$50.00		\$33,687.44	\$0.00	\$33,687.44	
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	2011-620-420-0009	3431	PO 67-2014	9182	\$50.00		\$33,637.44	\$0.00	\$33,637.44	
02/27/2014	02/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3443	R51-2014			\$489.13	\$34,126.57	\$0.00	\$34,126.57	
02/27/2014	02/27/2014	Ronald Morris	bought street truck	2011-892-0000	3443	R52-2014			\$850.00	\$34,976.57	\$0.00	\$34,976.57	
02/28/2014	02/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3451	R54-2014			\$1,029.97	\$36,006.54	\$0.00	\$36,006.54	
02/28/2014	03/01/2014	PRIMARY		2011-701-0000	3457	R56-2014			\$2.80	\$36,009.34	\$0.00	\$36,009.34	
Total for Fund 2011:								\$2,459.87	\$2,942.73				
YTD:								\$4,320.25	\$5,318.20				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,319.51	\$0.00	\$5,319.51
02/23/2014	02/23/2014	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	3401	R47-2014		\$46.28		\$5,365.79	\$0.00	\$5,365.79	
02/27/2014	02/27/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3443	R51-2014		\$39.66		\$5,405.45	\$0.00	\$5,405.45	
02/28/2014	02/28/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3451	R54-2014		\$83.51		\$5,488.96	\$0.00	\$5,488.96	
02/28/2014	03/01/2014	PRIMARY		2021-701-0000	3457	R56-2014		\$0.43		\$5,489.39	\$0.00	\$5,489.39	
Total for Fund 2021:								\$0.00	\$169.88				
YTD:								\$0.00	\$322.12				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$6,271.57	\$0.00	\$6,271.57
02/18/2014	02/18/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3391	R43-2014		\$335.62		\$6,607.19	\$0.00	\$6,607.19	
02/28/2014	03/01/2014	PRIMARY		2101-701-0000	3457	R56-2014		\$0.51		\$6,607.70	\$0.00	\$6,607.70	

Report reflects selected information.

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Total for Fund 2101:								\$0.00	\$336.13				
YTD:								\$0.00	\$631.92				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$134,696.92	\$0.00	\$134,696.92
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	3260		10-2014	\$433.36		\$134,263.56	\$0.00	\$134,263.56	
02/09/2014	02/09/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	3298	PO 43-2014	9153	\$1,348.52		\$132,915.04	\$0.00	\$132,915.04	
02/09/2014	02/09/2014	Columbia Gas	natural gas	2901-521-313-0000	3298	PO 3-2014	9145	\$507.77		\$132,407.27	\$0.00	\$132,407.27	
02/11/2014	02/11/2014	Med3000	refund for overpayment	2901-892-0000	3306	R34-2014			\$1,433.00	\$133,840.27	\$0.00	\$133,840.27	
02/15/2014	02/15/2014	C-Tec Career & Technology Center	Martin FF 2 Class	2901-120-348-0000	3378	PO 36-2014	9164	\$920.00		\$132,920.27	\$0.00	\$132,920.27	
02/15/2014	02/15/2014	Userfriendlys Web Design	2014 Web Hosting	2901-120-391-0000	3378	PO 39-2014	9165	\$119.88		\$132,800.39	\$0.00	\$132,800.39	
02/15/2014	02/15/2014	DM Enterprises	Service M621-E622-R621	2901-120-432-0005	3378	PO 37-2014	9163	\$465.00		\$132,335.39	\$0.00	\$132,335.39	
02/15/2014	02/15/2014	L & S Termite & Pest Control	pest control for 2014	2901-120-432-0008	3378	PO 38-2014	9162	\$336.00		\$131,999.39	\$0.00	\$131,999.39	
02/15/2014	02/15/2014	American Electric Power	electric	2901-511-311-0000	3378	PO 9-2014	9166	\$1,138.16		\$130,861.23	\$0.00	\$130,861.23	
02/18/2014	02/18/2014	Walnut Township Trustees	fire contract disbursement 2013	2901-511-0000	3391	R44-2014			\$10,643.67	\$141,504.90	\$0.00	\$141,504.90	
02/20/2014	02/20/2014	Scott Thomas	furnace for council chambers	2901-800-520-0000	3396	PO 49-2014	9169	\$975.00		\$140,529.90	\$0.00	\$140,529.90	
02/23/2014	02/23/2014	Magic Needle	job shirt, name	2901-120-270-0000	3431	PO 52-2014	9170	\$484.00		\$140,045.90	\$0.00	\$140,045.90	
02/23/2014	02/23/2014	Boehm Inc	name tags - helmet markers	2901-120-270-0000	3431	PO 53-2014	9171	\$35.24		\$140,010.66	\$0.00	\$140,010.66	
02/23/2014	02/23/2014	Ohio State Firefighter Association	5 year membership dues	2901-120-391-0000	3431	PO 60-2014	9178	\$425.00		\$139,585.66	\$0.00	\$139,585.66	
02/23/2014	02/23/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-410-0000	3431	PO 54-2014	9173	\$32.20		\$139,553.46	\$0.00	\$139,553.46	
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	2901-120-410-0009	3431	PO 67-2014	9182	\$50.00		\$139,503.46	\$0.00	\$139,503.46	
02/23/2014	02/23/2014	Physio-Control	lifepack 15 Battery charge	2901-120-420-0000	3431	PO 50-2014	9175	\$150.00		\$139,353.46	\$0.00	\$139,353.46	
02/23/2014	02/23/2014	Heritage	EMS Drugs	2901-120-420-0000	3431	PO 258-2013	9172	\$721.71		\$138,631.75	\$0.00	\$138,631.75	
02/23/2014	02/23/2014	OURS Garage & Wrecker	Tow E621 in and repair coolant leak	2901-120-432-0005	3431	PO 58-2014	9177	\$520.65		\$138,111.10	\$0.00	\$138,111.10	
02/23/2014	02/23/2014	Buckeye Power Sales	repair of low water temp alarm, breakin trip	2901-120-432-0006	3431	PO 56-2014	9176	\$457.62		\$137,653.48	\$0.00	\$137,653.48	
02/23/2014	02/23/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	3431	PO 54-2014	9173	\$32.20		\$137,621.28	\$0.00	\$137,621.28	
02/23/2014	02/23/2014	Fire Safety Service	fire extinguisher inspection & 2 new men	2901-120-432-0008	3431	PO 55-2014	9174	\$200.00		\$137,421.28	\$0.00	\$137,421.28	
Total for Fund 2901:								\$9,352.31	\$12,076.67				
YTD:								\$14,941.17	\$87,471.85				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$53,909.76	\$0.00	\$53,909.76
02/01/2014	01/30/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	3260		10-2014	\$87.05		\$53,822.71	\$0.00	\$53,822.71	
02/09/2014	02/09/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3272	R29-2014			\$72.48	\$53,895.19	\$0.00	\$53,895.19	
02/09/2014	02/09/2014	US Postal Service	postage	5101-532-322-0000	3298	PO 15-2014	9149	\$510.00		\$53,385.19	\$0.00	\$53,385.19	

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02/09/2014	02/09/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	3298	PO 7-2014	9146	\$7,758.61		\$45,626.58	\$0.00	\$45,626.58	
02/09/2014	02/09/2014	Ohio Utilities Protection Service	2014 Governmental Assessment	5101-535-420-0000	3298	PO 40-2014	9150	\$50.00		\$45,576.58	\$0.00	\$45,576.58	
02/09/2014	02/09/2014	Donald R. Frey & Co., Inc.	CUBIC Support	5101-535-420-0000	3298	PO 42-2014	9152	\$1,313.33		\$44,263.25	\$0.00	\$44,263.25	
02/10/2014	02/09/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3275		11-2014	\$271.97		\$43,991.28	\$0.00	\$43,991.28	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R30-2014			\$362.30	\$44,353.58	\$0.00	\$44,353.58	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R31-2014			\$1,183.84	\$45,537.42	\$0.00	\$45,537.42	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3306	R32-2014			\$1,104.38	\$46,641.80	\$0.00	\$46,641.80	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-121-0000	3332		15-2014	\$12.00		\$46,629.80	\$0.00	\$46,629.80	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-122-0000	3332		15-2014	\$60.38		\$46,569.42	\$0.00	\$46,569.42	
02/12/2014	02/12/2014	Public Employees Retirement System	OPERS Payment	5101-531-211-0000	3332		15-2014	\$100.60		\$46,468.82	\$0.00	\$46,468.82	
02/13/2014	02/13/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3345	R36-2014			\$136.65	\$46,605.47	\$0.00	\$46,605.47	
02/15/2014	02/15/2014	South Central Power Co.	electricity	5101-511-311-0000	3378	PO 27-2014	9160	\$173.86		\$46,431.61	\$0.00	\$46,431.61	
02/15/2014	02/15/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	3378	PO 30-2014	9161	\$1,793.50		\$44,638.11	\$0.00	\$44,638.11	
02/15/2014	02/15/2014	GGC Engineers	engineering services	5101-531-346-0000	3378	PO 61-2014	9167	\$2,000.00		\$42,638.11	\$0.00	\$42,638.11	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R38-2014			\$1,503.91	\$44,142.02	\$0.00	\$44,142.02	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R39-2014			\$2,169.16	\$46,311.18	\$0.00	\$46,311.18	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3391	R40-2014			\$704.85	\$47,016.03	\$0.00	\$47,016.03	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collection cc	5101-543-0000	3391	R42-2014			\$49.03	\$47,065.06	\$0.00	\$47,065.06	
02/18/2014	02/18/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	3391	R45-2014			\$220.43	\$47,285.49	\$0.00	\$47,285.49	
02/18/2014	02/18/2014	Village of Pleasantville		5101-532-399-0000	3393	PO 18-2014	9168	\$1,120.00		\$46,165.49	\$0.00	\$46,165.49	
02/20/2014	02/20/2014	Scott Thomas	furnace for council chambers	5101-800-432-0000	3396	PO 49-2014	9169	\$975.00		\$45,190.49	\$0.00	\$45,190.49	
02/23/2014	02/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3401	R46-2014			\$20.01	\$45,210.50	\$0.00	\$45,210.50	
02/23/2014	02/23/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	3431	PO 24-2014	9180	\$25.00		\$45,185.50	\$0.00	\$45,185.50	
02/23/2014	02/23/2014	ABS Business Products Inc	lease payment	5101-535-420-0009	3431	PO 67-2014	9182	\$50.00		\$45,135.50	\$0.00	\$45,135.50	
02/23/2014	02/23/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	3435		17-2014	\$280.19		\$44,855.31	\$0.00	\$44,855.31	
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3443	R48-2014			\$491.85	\$45,347.16	\$0.00	\$45,347.16	
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3443	R49-2014			\$1,487.54	\$46,834.70	\$0.00	\$46,834.70	
02/28/2014	02/28/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3451	R53-2014			\$475.89	\$47,310.59	\$0.00	\$47,310.59	
02/28/2014	02/28/2014	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3451	R55-2014			\$91.49	\$47,402.08	\$0.00	\$47,402.08	
Total for Fund 5101:								\$16,581.49	\$10,073.81				
YTD:								\$27,172.34	\$21,472.65				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,640.54	\$0.00	\$11,640.54
02/11/2014	02/11/2014	Espenes Acct # 42	deposit	5781-544-0000	3306	R33-2014			\$150.00	\$11,790.54	\$0.00	\$11,790.54	
02/11/2014	02/11/2014	Colleen Welch	acct #62 - refund deposit	5781-591-610-0000	3313		9154	\$150.00		\$11,640.54	\$0.00	\$11,640.54	

Report reflects selected information.

Fund Ledger

February 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	
02/18/2014	02/18/2014	#180 McStraw	deposit	5781-544-0000	3391	R41-2014			\$150.00	\$11,790.54	\$0.00	\$11,790.54	
02/27/2014	02/27/2014	Gary Chaffin #264	deposit	5781-544-0000	3443	R50-2014			\$150.00	\$11,940.54	\$0.00	\$11,940.54	
02/27/2014	02/27/2014	Thurston Water Department	#110 apply deposit to final bill	5781-591-620-0000	3446		9185	\$150.00		\$11,790.54	\$0.00	\$11,790.54	
Total for Fund 5781:								\$300.00	\$450.00				
YTD:								\$300.00	\$900.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
02/09/2014	02/09/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3272	R29-2014			\$86.37	\$86.37	\$0.00	\$86.37	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R30-2014			\$394.38	\$480.75	\$0.00	\$480.75	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R31-2014			\$1,025.21	\$1,505.96	\$0.00	\$1,505.96	
02/11/2014	02/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3306	R32-2014			\$1,051.18	\$2,557.14	\$0.00	\$2,557.14	
02/13/2014	02/13/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3345	R36-2014			\$167.35	\$2,724.49	\$0.00	\$2,724.49	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R38-2014			\$1,504.10	\$4,228.59	\$0.00	\$4,228.59	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R39-2014			\$2,136.38	\$6,364.97	\$0.00	\$6,364.97	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3391	R40-2014			\$780.90	\$7,145.87	\$0.00	\$7,145.87	
02/18/2014	02/18/2014	WATER AND SEWER DEPARTMENT	collection cc	9901-543-0000	3391	R42-2014			\$25.00	\$7,170.87	\$0.00	\$7,170.87	
02/23/2014	02/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3401	R46-2014			\$29.36	\$7,200.23	\$0.00	\$7,200.23	
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3443	R48-2014			\$561.63	\$7,761.86	\$0.00	\$7,761.86	
02/27/2014	02/27/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3443	R49-2014			\$1,598.73	\$9,360.59	\$0.00	\$9,360.59	
02/28/2014	02/28/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3451	R53-2014			\$436.74	\$9,797.33	\$0.00	\$9,797.33	
02/28/2014	02/28/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3453	PO 35-2014	9186	\$9,797.33		\$0.00	\$0.00	\$0.00	
02/28/2014	02/28/2014	Walnut Creek Sewer District	Reissue 9186	9901-542-399-0000	3454	PO 35-2014	9187			\$0.00	\$0.00	\$0.00	
Total for Fund 9901:								\$9,797.33	\$9,797.33				
YTD:								\$20,181.69	\$20,181.69				
Report Total for Selected Funds:								\$47,515.15	\$41,204.02				
Report YTD Total for Selected Funds:								\$80,694.53	\$144,283.28				