

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

UAN v2014.3

June 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		\$109,699.00	\$0.00	\$109,699.00
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4382		79-2014	\$75.52		\$109,623.48	\$0.00	\$109,623.48
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	4382		79-2014	\$174.10		\$109,449.38	\$0.00	\$109,449.38
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	4382		79-2014	\$147.57		\$109,301.81	\$0.00	\$109,301.81
06/01/2014	06/01/2014	Columbia Gas	natural gas	1000-521-313-0000	4393	PO 3-2014	9385	\$35.99		\$109,265.82	\$0.00	\$109,265.82
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-110-0000	4396		80-2014	\$21.26		\$109,244.56	\$0.00	\$109,244.56
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-121-0000	4396		80-2014	\$24.00		\$109,220.56	\$0.00	\$109,220.56
06/02/2014	06/01/2014	Public Employees Retirement System		1000-710-211-0000	4396		80-2014	\$63.83		\$109,156.73	\$0.00	\$109,156.73
06/04/2014	06/04/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	4416	R143-2014			\$1,868.52	\$111,025.25	\$0.00	\$111,025.25
06/04/2014	06/04/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4416	R143-2014		\$56.06		\$110,969.19	\$0.00	\$110,969.19
06/04/2014	06/04/2014	Sam's Termite & Pest Control	mosquito fogging	1000-290-399-0000	4427	PO 197-2014	9391	\$150.00		\$110,819.19	\$0.00	\$110,819.19
06/04/2014	06/04/2014	Aaron L. Reedy		1000-591-321-0003	4427	PO 26-2014	9394	\$50.00		\$110,769.19	\$0.00	\$110,769.19
06/04/2014	06/04/2014	Baltimore ACE Hardware/Builders Supply	glue	1000-710-410-0000	4427	PO 198-2014	9392	\$3.49		\$110,765.70	\$0.00	\$110,765.70
06/11/2014	06/11/2014	US Postal Service	certified letters - nuisances	1000-710-410-0000	4439	PO 200-2014	81-2014	\$38.94		\$110,726.76	\$0.00	\$110,726.76
06/11/2014	06/11/2014	AUDITOR OF STATE DAVID YOST	income tax	1000-130-0000	4443	R144-2014			\$11.82	\$110,738.58	\$0.00	\$110,738.58
06/11/2014	06/11/2014	Family Dollar	adhesive hooks & rods	1000-730-420-0000	4451	PO 201-2014	82-2014	\$36.72		\$110,701.86	\$0.00	\$110,701.86
06/11/2014	06/11/2014	OFFICE MAX	chairs for council chambers	1000-800-530-0000	4451	PO 202-2014	83-2014	\$559.92		\$110,141.94	\$0.00	\$110,141.94
06/11/2014	06/11/2014	American Electric Power	electric	1000-130-311-0000	4458	PO 9-2014	9403	\$312.26		\$109,829.68	\$0.00	\$109,829.68
06/11/2014	06/11/2014	American Electric Power	electric	1000-511-311-0000	4458	PO 9-2014	9403	\$192.14		\$109,637.54	\$0.00	\$109,637.54
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4458	PO 132-2014	9404	\$112.00		\$109,525.54	\$0.00	\$109,525.54
06/11/2014	06/11/2014	C&C Lawn Care & Services/James Carroll		1000-730-431-0000	4463	PO 204-2014	9405	\$495.00		\$109,030.54	\$0.00	\$109,030.54
06/11/2014	06/11/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4471		84-2014	\$219.24		\$108,811.30	\$0.00	\$108,811.30
06/11/2014	06/11/2014	Employee Payroll	Payroll Posting	1000-735-111-0000	4471		84-2014	\$776.81		\$108,034.49	\$0.00	\$108,034.49
06/12/2014	06/12/2014	Walnut Creek Home Improvements LLC	installation of cabinets	1000-800-530-0000	4481	PO 205-2014	9413	\$1,200.00		\$106,834.49	\$0.00	\$106,834.49
06/13/2014	06/12/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4484		85-2014	\$91.10		\$106,743.39	\$0.00	\$106,743.39
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	1000-211-0000	4494	R148-2014			\$780.47	\$107,523.86	\$0.00	\$107,523.86
06/21/2014	06/21/2014	Garry Boring	mileage reimbursement - General Fund	1000-710-252-0000	4515	BC 1-2014	9415	\$50.96		\$107,472.90	\$0.00	\$107,472.90
06/21/2014	06/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	4515	PO 30-2014	9420	\$202.50		\$107,270.40	\$0.00	\$107,270.40
06/21/2014	06/21/2014	REGIONAL INCOME TAX AUTHORITY (F	Income tax	1000-130-0000	4519	R153-2014			\$3,613.58	\$110,883.98	\$0.00	\$110,883.98
06/21/2014	06/21/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	4519	R153-2014		\$108.40		\$110,775.58	\$0.00	\$110,775.58
06/23/2014	06/23/2014	US Postal Service	certified letter - Lee Chase/Capital GC	1000-730-420-0000	4535	PO 214-2014	9424	\$6.70		\$110,768.88	\$0.00	\$110,768.88
06/23/2014	06/23/2014	US Postal Service		1000-730-420-0000	4536	PO 214-2014	9424	-\$6.70		\$110,775.58	\$0.00	\$110,775.58
06/23/2014	06/23/2014	US Postal Service	certified letter - Lee Chase/Capital GC	1000-730-420-0000	4538	PO 214-2014	86-2014	\$6.70		\$110,768.88	\$0.00	\$110,768.88
06/27/2014	06/26/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	4547		87-2014	\$87.51		\$110,681.37	\$0.00	\$110,681.37

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

UAN v2014.3

June 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	
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$9.41	\$110,690.78	\$0.00	\$110,690.78	
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$0.22	\$110,691.00	\$0.00	\$110,691.00	
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$3.93	\$110,694.93	\$0.00	\$110,694.93	
06/30/2014	07/01/2014	PRIMARY		1000-701-0000	4573	R165-2014			\$12.04	\$110,706.97	\$0.00	\$110,706.97	
06/30/2014	07/01/2014	Menards	returned some curtain panels - got credit	1000-730-420-0000	4575	PO 190-2014	78-2014	-\$63.99		\$110,770.96	\$0.00	\$110,770.96	
Total for Fund 1000:								\$5,228.03	\$6,299.99				
YTD:								\$64,634.23	\$43,917.59				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$36,090.88	\$0.00	\$36,090.88
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	4382		79-2014	\$174.10		\$35,916.78	\$0.00	\$35,916.78	
06/02/2014	06/01/2014	Public Employees Retirement System		2011-620-121-0000	4396		80-2014	\$24.00		\$35,892.78	\$0.00	\$35,892.78	
06/02/2014	06/01/2014	Public Employees Retirement System		2011-620-211-0000	4396		80-2014	\$33.60		\$35,859.18	\$0.00	\$35,859.18	
06/04/2014	06/04/2014	Aaron L. Reedy		2011-620-321-0003	4427	PO 26-2014	9394	\$50.00		\$35,809.18	\$0.00	\$35,809.18	
06/04/2014	06/04/2014	Secure-Tel Inc	Alarm system monitoring	2011-620-420-0010	4427	PO 74-2014	9389	\$52.50		\$35,756.68	\$0.00	\$35,756.68	
06/11/2014	06/11/2014	American Electric Power	electric	2011-511-311-0000	4458	PO 9-2014	9403	\$29.96		\$35,726.72	\$0.00	\$35,726.72	
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	4458	PO 132-2014	9404	\$125.00		\$35,601.72	\$0.00	\$35,601.72	
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2011-429-0000	4494	R148-2014			\$176.24	\$35,777.96	\$0.00	\$35,777.96	
06/21/2014	06/21/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	4515	PO 25-2014	9417	\$50.00		\$35,727.96	\$0.00	\$35,727.96	
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	2011-620-420-0009	4515	PO 140-2014	9418	\$33.47		\$35,694.49	\$0.00	\$35,694.49	
06/23/2014	06/23/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4542	R158-2014			\$453.30	\$36,147.79	\$0.00	\$36,147.79	
06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4565	R162-2014			\$998.73	\$37,146.52	\$0.00	\$37,146.52	
06/30/2014	07/01/2014	PRIMARY		2011-701-0000	4573	R165-2014			\$3.16	\$37,149.68	\$0.00	\$37,149.68	
Total for Fund 2011:								\$572.63	\$1,631.43				
YTD:								\$10,121.61	\$12,259.90				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,940.97	\$0.00	\$5,940.97
06/21/2014	06/21/2014	COUNTY AUDITOR JON SLATER	AUTO TAGS & LOCAL GOVT	2021-429-0000	4494	R148-2014			\$14.29	\$5,955.26	\$0.00	\$5,955.26	
06/23/2014	06/23/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4542	R158-2014			\$36.75	\$5,992.01	\$0.00	\$5,992.01	
06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4565	R162-2014			\$80.98	\$6,072.99	\$0.00	\$6,072.99	
06/30/2014	07/01/2014	PRIMARY		2021-701-0000	4573	R165-2014			\$0.52	\$6,073.51	\$0.00	\$6,073.51	
Total for Fund 2021:								\$0.00	\$132.54				
YTD:								\$0.00	\$906.24				

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Fund: 2041 - Parks and Recreation								Fund Beginning Balance		\$267.72	\$0.00	\$267.72
06/30/2014	07/01/2014	Menards	tarps for park	2041-310-430-0000	4569	PO 215-2014	88-2014	\$257.22		\$10.50	\$0.00	\$10.50
								Total for Fund 2041:	\$257.22	\$0.00		
								YTD:	\$437.22	\$0.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$7,882.15	\$0.00	\$7,882.15
06/21/2014	06/21/2014	AUDITOR OF STATE DAVID YOST	051 TAX	2101-290-0000	4494	R149-2014			\$24.55	\$7,906.70	\$0.00	\$7,906.70
06/21/2014	06/21/2014	Positive Adjustment for AUDITOR OF STA	INCORRECT AMT ENTERED	2101-290-0000	4496	R149-2014			\$222.00	\$8,128.70	\$0.00	\$8,128.70
06/30/2014	07/01/2014	PRIMARY		2101-701-0000	4573	R165-2014			\$0.69	\$8,129.39	\$0.00	\$8,129.39
								Total for Fund 2101:	\$0.00	\$247.24		
								YTD:	\$0.00	\$2,153.61		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$146,861.71	\$0.00	\$146,861.71
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	4382		79-2014	\$433.36		\$146,428.35	\$0.00	\$146,428.35
06/01/2014	06/01/2014	KEWAPA		2901-120-410-0000	4391	PO 85-2014	9383	\$144.58		\$146,283.77	\$0.00	\$146,283.77
06/01/2014	06/01/2014	Bound Tree Medical LLC	State Grant EMS Equipment	2901-800-520-0000	4391	PO 184-2014	9384	\$2,497.46		\$143,786.31	\$0.00	\$143,786.31
06/04/2014	06/04/2014	Jim Hite	sink faucet, roundup, light bathroom	2901-120-432-0006	4427	PO 191-2014	9387	\$260.52		\$143,525.79	\$0.00	\$143,525.79
06/04/2014	06/04/2014	Dittmar Sales & Service	weed eater /line	2901-120-432-0006	4427	PO 192-2014	9388	\$188.46		\$143,337.33	\$0.00	\$143,337.33
06/04/2014	06/04/2014	Columbia Gas	natural gas	2901-521-313-0000	4427	PO 3-2014	9386	\$38.83		\$143,298.50	\$0.00	\$143,298.50
06/04/2014	06/04/2014	National Fire Protection Association	2014 membership	2901-120-391-0000	4434	PO 193-2014	9397	\$170.00		\$143,128.50	\$0.00	\$143,128.50
06/04/2014	06/04/2014	Heritage	drugs - EMS Supplies	2901-120-420-0000	4434	PO 179-2014	9395	\$1,265.47		\$141,863.03	\$0.00	\$141,863.03
06/04/2014	06/04/2014	Baltimore ACE Hardware/Builders Supply	station supply	2901-120-432-0006	4434	PO 54-2014	9396	\$19.99		\$141,843.04	\$0.00	\$141,843.04
06/04/2014	06/04/2014	Finley Fire Equipment	pump test	2901-120-432-0008	4434	PO 194-2014	9398	\$375.00		\$141,468.04	\$0.00	\$141,468.04
06/04/2014	06/04/2014	Consolidated Fleet Service	ladder test 2014	2901-120-432-0008	4434	PO 195-2014	9399	\$144.00		\$141,324.04	\$0.00	\$141,324.04
06/11/2014	06/11/2014	Magic Needle	job shirt, name	2901-120-270-0000	4458	PO 52-2014	9400	\$43.00		\$141,281.04	\$0.00	\$141,281.04
06/11/2014	06/11/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	4458	PO 43-2014	9401	\$752.41		\$140,528.63	\$0.00	\$140,528.63
06/11/2014	06/11/2014	American Electric Power	electric	2901-511-311-0000	4458	PO 9-2014	9403	\$661.08		\$139,867.55	\$0.00	\$139,867.55
06/11/2014	06/11/2014	Time Warner Cable	phone/internet	2901-591-321-0002	4458	PO 21-2014	9402	\$230.41		\$139,637.14	\$0.00	\$139,637.14
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	4458	PO 132-2014	9404	\$200.00		\$139,437.14	\$0.00	\$139,437.14
06/11/2014	06/11/2014	Warren Fire Equipment	repair of air pack	2901-120-432-0008	4473	PO 203-2014	9412	\$310.00		\$139,127.14	\$0.00	\$139,127.14
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	4515	PO 140-2014	9418	\$50.00		\$139,077.14	\$0.00	\$139,077.14

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06/30/2014	07/01/2014	AUDITOR OF STATE DAVID YOST	reimbursement for EMS Grant	2901-820-0000	4565	R163-2014			\$2,497.46	\$141,574.60	\$0.00	\$141,574.60	
Total for Fund 2901:								\$7,784.57	\$2,497.46				
YTD:								\$84,041.26	\$160,725.26				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
06/26/2014	06/26/2014	OWDA	loan disbursement	4901-892-0000	4551	R159-2014			\$8,440.00	\$8,440.00	\$0.00	\$8,440.00	
06/26/2014	06/26/2014	GGC Engineers	water plant project	4901-800-560-0000	4553	PO 213-2014	9426	\$8,440.00		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$8,440.00	\$8,440.00				
YTD:								\$90,865.50	\$90,865.50				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$36,088.64	\$0.00	\$36,088.64
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	4382		79-2014	\$87.05		\$36,001.59	\$0.00	\$36,001.59	
06/01/2014	06/01/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4382		79-2014	\$233.04		\$35,768.55	\$0.00	\$35,768.55	
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-121-0000	4396		80-2014	\$12.00		\$35,756.55	\$0.00	\$35,756.55	
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-122-0000	4396		80-2014	\$65.10		\$35,691.45	\$0.00	\$35,691.45	
06/02/2014	06/01/2014	Public Employees Retirement System		5101-531-211-0000	4396		80-2014	\$107.48		\$35,583.97	\$0.00	\$35,583.97	
06/04/2014	06/04/2014	Village of Baltimore Water & Waste Dept.	water	5101-533-312-0000	4427	PO 7-2014	9390	\$8,090.56		\$27,493.41	\$0.00	\$27,493.41	
06/04/2014	06/04/2014	Civil & Environmental Consultants, Inc.	annexation water treatment plant site	5101-800-432-0000	4427	PO 199-2014	9393	\$1,500.00		\$25,993.41	\$0.00	\$25,993.41	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4443	R145-2014			\$1,318.20	\$27,311.61	\$0.00	\$27,311.61	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4443	R146-2014			\$1,176.14	\$28,487.75	\$0.00	\$28,487.75	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4443	R146-2014			\$334.54	\$28,822.29	\$0.00	\$28,822.29	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4443	R145-2014			\$322.14	\$29,144.43	\$0.00	\$29,144.43	
06/11/2014	06/11/2014	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	4458	PO 132-2014	9404	\$175.00		\$28,969.43	\$0.00	\$28,969.43	
06/11/2014	06/11/2014	C&C Lawn Care & Services/James Carroll		5101-535-420-0000	4463	PO 204-2014	9405	\$200.00		\$28,769.43	\$0.00	\$28,769.43	
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4477	R147-2014			\$190.97	\$28,960.40	\$0.00	\$28,960.40	
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4477	R147-2014			\$56.47	\$29,016.87	\$0.00	\$29,016.87	
06/13/2014	06/12/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4484		85-2014	\$286.32		\$28,730.55	\$0.00	\$28,730.55	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R150-2014			\$924.47	\$29,655.02	\$0.00	\$29,655.02	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R152-2014			\$1,358.36	\$31,013.38	\$0.00	\$31,013.38	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	4494	R151-2014			\$1,357.21	\$32,370.59	\$0.00	\$32,370.59	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R151-2014			\$340.04	\$32,710.63	\$0.00	\$32,710.63	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R152-2014			\$424.74	\$33,135.37	\$0.00	\$33,135.37	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-549-0000	4494	R150-2014			\$222.45	\$33,357.82	\$0.00	\$33,357.82	

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06/21/2014	06/21/2014	South Central Power Co.	electricity	5101-511-311-0000	4515	PO 27-2014	9419	\$16.00		\$33,341.82	\$0.00	\$33,341.82	
06/21/2014	06/21/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	5101-531-341-0000	4515	PO 30-2014	9420	\$1,168.75		\$32,173.07	\$0.00	\$32,173.07	
06/21/2014	06/21/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	4515	PO 24-2014	9416	\$25.00		\$32,148.07	\$0.00	\$32,148.07	
06/21/2014	06/21/2014	US Postal Service	POST CARD STAMPS	5101-532-322-0000	4515	PO 209-2014	9421	\$306.00		\$31,842.07	\$0.00	\$31,842.07	
06/21/2014	06/21/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	4515	PO 140-2014	9418	\$50.00		\$31,792.07	\$0.00	\$31,792.07	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4519	R154-2014			\$175.20	\$31,967.27	\$0.00	\$31,967.27	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	4519	R155-2014			\$70.13	\$32,037.40	\$0.00	\$32,037.40	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4519	R155-2014			\$15.48	\$32,052.88	\$0.00	\$32,052.88	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	4519	R154-2014			\$36.60	\$32,089.48	\$0.00	\$32,089.48	
06/21/2014	06/21/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	4521	PO 18-2014	9422	\$1,120.00		\$30,969.48	\$0.00	\$30,969.48	
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4542	R156-2014			\$785.41	\$31,754.89	\$0.00	\$31,754.89	
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4542	R157-2014			\$1,613.84	\$33,368.73	\$0.00	\$33,368.73	
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4542	R157-2014			\$371.00	\$33,739.73	\$0.00	\$33,739.73	
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4542	R156-2014			\$193.39	\$33,933.12	\$0.00	\$33,933.12	
06/27/2014	06/26/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	4547		87-2014	\$256.00		\$33,677.12	\$0.00	\$33,677.12	
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4565	R160-2014			\$970.57	\$34,647.69	\$0.00	\$34,647.69	
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4565	R161-2014			\$200.00	\$34,847.69	\$0.00	\$34,847.69	
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	4565	R160-2014			\$250.84	\$35,098.53	\$0.00	\$35,098.53	
06/30/2014	07/01/2014	Walnut Creek Sewer District	billing fees	5101-590-0000	4565	R164-2014			\$216.00	\$35,314.53	\$0.00	\$35,314.53	
Total for Fund 5101:								\$13,698.30	\$12,924.19				
YTD:								\$90,308.73	\$72,521.49				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$11,140.54	\$0.00	\$11,140.54
06/21/2014	06/21/2014	Thurston Water Department	#80 & #254 apply deposit to bill	5781-591-620-0000	4523		9423	\$200.00		\$10,940.54	\$0.00	\$10,940.54	
Total for Fund 5781:								\$200.00	\$0.00				
YTD:								\$2,425.00	\$2,175.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,545.52	\$0.00	\$10,545.52
06/01/2014	06/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4391	PO 35-2014	9382	\$10,545.52		\$0.00	\$0.00	\$0.00	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4443	R145-2014			\$685.78	\$685.78	\$0.00	\$685.78	
06/11/2014	06/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4443	R146-2014			\$1,085.75	\$1,771.53	\$0.00	\$1,771.53	
06/12/2014	06/12/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4477	R147-2014			\$225.63	\$1,997.16	\$0.00	\$1,997.16	
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R150-2014			\$871.39	\$2,868.55	\$0.00	\$2,868.55	

**Fund Ledger**

June 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
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R151-2014			\$1,343.68	\$4,212.23	\$0.00	\$4,212.23
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	4494	R152-2014			\$1,138.68	\$5,350.91	\$0.00	\$5,350.91
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4519	R154-2014			\$141.80	\$5,492.71	\$0.00	\$5,492.71
06/21/2014	06/21/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	4519	R155-2014			\$69.07	\$5,561.78	\$0.00	\$5,561.78
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4542	R156-2014			\$752.15	\$6,313.93	\$0.00	\$6,313.93
06/23/2014	06/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4542	R157-2014			\$1,705.50	\$8,019.43	\$0.00	\$8,019.43
06/30/2014	07/01/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4565	R160-2014			\$881.53	\$8,900.96	\$0.00	\$8,900.96
Total for Fund 9901:								\$10,545.52	\$8,900.96			
YTD:								\$51,836.21	\$60,737.17			
Report Total for Selected Funds:								\$46,726.27	\$41,073.81			
Report YTD Total for Selected Funds:								\$394,669.76	\$446,261.76			