

THURSTON VILLAGE, FAIRFIELD COUNTY

12/2/2014 8:12:18 PM

Fund Ledger

UAN v2014.3

November 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		\$105,060.26	\$0.00	\$105,060.26
11/01/2014	11/01/2014	Secure-Tel Inc	Reissue 9181	1000-800-530-0000	5466	PO 62-2014	9675			\$105,060.26	\$0.00	\$105,060.26
11/01/2014	11/01/2014	Columbia Gas		1000-521-313-0000	5485	PO 224-2014	9679	\$104.97		\$104,955.29	\$0.00	\$104,955.29
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	1000-531-312-0000	5485	PO 4-2014	9678	\$79.91		\$104,875.38	\$0.00	\$104,875.38
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	1000-710-121-0000	5487		134-2014	\$174.12		\$104,701.26	\$0.00	\$104,701.26
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	1000-710-161-0000	5487		134-2014	\$147.58		\$104,553.68	\$0.00	\$104,553.68
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-110-0000	5490		135-2014	\$38.98		\$104,514.70	\$0.00	\$104,514.70
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-121-0000	5490		135-2014	\$24.00		\$104,490.70	\$0.00	\$104,490.70
11/01/2014	11/01/2014	Public Employees Retirement System		1000-710-211-0000	5490		135-2014	\$60.88		\$104,429.82	\$0.00	\$104,429.82
11/05/2014	11/05/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5494	R288-2014			\$3,030.82	\$107,460.64	\$0.00	\$107,460.64
11/05/2014	11/05/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5494	R288-2014		\$90.92		\$107,369.72	\$0.00	\$107,369.72
11/05/2014	11/05/2014	Fairfield County Regional Planning	2015 membership fee	1000-730-420-0000	5508	PO 315-2014	9692	\$151.00		\$107,218.72	\$0.00	\$107,218.72
11/05/2014	11/05/2014	Secure-Tel Inc	service camera	1000-800-530-0000	5508	PO 316-2014	9693	\$155.00		\$107,063.72	\$0.00	\$107,063.72
11/11/2014	11/11/2014	BWC	rebate from BWC	1000-710-225-0000	5525		9121	-\$97.64		\$107,161.36	\$0.00	\$107,161.36
11/11/2014	11/11/2014	BWC	rebate from BWC	1000-735-225-0000	5525		9121	-\$39.15		\$107,200.51	\$0.00	\$107,200.51
11/11/2014	11/11/2014	American Electric Power	electric	1000-130-311-0000	5535	PO 9-2014	9701	\$339.64		\$106,860.87	\$0.00	\$106,860.87
11/11/2014	11/11/2014	American Electric Power	electric	1000-511-311-0000	5535	PO 9-2014	9701	\$202.20		\$106,658.67	\$0.00	\$106,658.67
11/11/2014	11/11/2014	Time Warner Cable	phone/internet	1000-591-321-0000	5535	PO 21-2014	9702	\$237.94		\$106,420.73	\$0.00	\$106,420.73
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	1000-710-349-0009	5535	PO 140-2014	9704	\$44.49		\$106,376.24	\$0.00	\$106,376.24
11/12/2014	11/12/2014	C&C Lawn Care & Services/James Carroll	mowing services	1000-730-431-0000	5538	PO 255-2014	9705	\$495.00		\$105,881.24	\$0.00	\$105,881.24
11/14/2014	11/13/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5543		136-2014	\$136.36		\$105,744.88	\$0.00	\$105,744.88
11/23/2014	11/23/2014	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	5557	R292-2014			\$953.89	\$106,698.77	\$0.00	\$106,698.77
11/23/2014	11/23/2014	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	5557	R292-2014		\$28.62		\$106,670.15	\$0.00	\$106,670.15
11/23/2014	11/23/2014	Time Warner	franchise fee	1000-892-0000	5557	R299-2014			\$701.66	\$107,371.81	\$0.00	\$107,371.81
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	5559	R303-2014			\$735.62	\$108,107.43	\$0.00	\$108,107.43
11/23/2014	11/23/2014	Mary Boring	mileage reimbursement - General Fund	1000-710-252-0000	5592	BC 1-2014	9713	\$31.36		\$108,076.07	\$0.00	\$108,076.07
11/23/2014	11/23/2014	ISAAC WILES BURKHOLDER & TEETOR	Solicitor Fees	1000-750-341-0000	5592	PO 30-2014	9710	\$515.00		\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	Mary Boring	Reissue 9713	1000-710-252-0000	5593	BC 1-2014	9724			\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	ISAAC WILES BURKHOLDER & TEETOR	Reissue 9710	1000-750-341-0000	5593	PO 30-2014	9721			\$107,561.07	\$0.00	\$107,561.07
11/23/2014	11/23/2014	GGC Engineers	Engineering Services Inv # 14491	1000-800-530-0000	5602	PO 328-2014	9729	\$2,160.00		\$105,401.07	\$0.00	\$105,401.07
11/28/2014	11/26/2014	Employee Payroll	Payroll Posting	1000-710-110-0000	5619		138-2014	\$120.31		\$105,280.76	\$0.00	\$105,280.76
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$8.16	\$105,288.92	\$0.00	\$105,288.92
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$0.20	\$105,289.12	\$0.00	\$105,289.12
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$4.65	\$105,293.77	\$0.00	\$105,293.77

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12/2/2014 8:12:18 PM

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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	
11/30/2014	12/02/2014	PRIMARY		1000-701-0000	5644	R307-2014			\$13.16	\$105,306.93	\$0.00	\$105,306.93	
11/30/2014	12/02/2014	Best Buy		1000-730-420-0000	5653	PO 310-2014	139-2014	\$27.19		\$105,279.74	\$0.00	\$105,279.74	
Total for Fund 1000:								\$5,228.68	\$5,448.16				
YTD:								\$99,936.29	\$73,728.43				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$42,485.66	\$0.00	\$42,485.66
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	2011-531-312-0000	5485	PO 4-2014	9678	\$46.30		\$42,439.36	\$0.00	\$42,439.36	
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	2011-620-121-0000	5487		134-2014	\$174.12		\$42,265.24	\$0.00	\$42,265.24	
11/01/2014	11/01/2014	Public Employees Retirement System		2011-620-121-0000	5490		135-2014	\$24.00		\$42,241.24	\$0.00	\$42,241.24	
11/01/2014	11/01/2014	Public Employees Retirement System		2011-620-211-0000	5490		135-2014	\$33.60		\$42,207.64	\$0.00	\$42,207.64	
11/11/2014	11/11/2014	American Electric Power	electric	2011-511-311-0000	5535	PO 9-2014	9701	\$30.50		\$42,177.14	\$0.00	\$42,177.14	
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	5559	R303-2014			\$345.52	\$42,522.66	\$0.00	\$42,522.66	
11/23/2014	11/23/2014	Mary Boring	cell phone reimbursement	2011-620-321-0003	5592	PO 25-2014	9708	\$50.00		\$42,472.66	\$0.00	\$42,472.66	
11/23/2014	11/23/2014	Mike Barber	repairs to street truck	2011-800-555-0000	5592	PO 320-2014	9717	\$1,278.00		\$41,194.66	\$0.00	\$41,194.66	
11/23/2014	11/23/2014	Mary Boring	Reissue 9708	2011-620-321-0003	5593	PO 25-2014	9719			\$41,194.66	\$0.00	\$41,194.66	
11/23/2014	11/23/2014	Mike Barber	Reissue 9717	2011-800-555-0000	5593	PO 320-2014	9728			\$41,194.66	\$0.00	\$41,194.66	
11/23/2014	11/23/2014	BMV	tags for street truck	2011-620-420-0000	5598	PO 327-2014	137-2014	\$70.00		\$41,124.66	\$0.00	\$41,124.66	
11/30/2014	12/02/2014	PRIMARY		2011-701-0000	5644	R307-2014			\$3.18	\$41,127.84	\$0.00	\$41,127.84	
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	5649	R309-2014			\$1,029.94	\$42,157.78	\$0.00	\$42,157.78	
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	5649	R308-2014			\$521.65	\$42,679.43	\$0.00	\$42,679.43	
Total for Fund 2011:								\$1,706.52	\$1,900.29				
YTD:								\$15,128.05	\$22,796.09				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,774.56	\$0.00	\$5,774.56
11/23/2014	11/23/2014	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	5559	R303-2014			\$28.02	\$5,802.58	\$0.00	\$5,802.58	
11/30/2014	12/02/2014	PRIMARY		2021-701-0000	5644	R307-2014			\$0.45	\$5,803.03	\$0.00	\$5,803.03	
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	5649	R309-2014			\$83.51	\$5,886.54	\$0.00	\$5,886.54	
11/30/2014	12/02/2014	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	5649	R308-2014			\$42.30	\$5,928.84	\$0.00	\$5,928.84	
Total for Fund 2021:								\$0.00	\$154.28				
YTD:								\$1,000.00	\$1,761.57				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$9,537.91	\$0.00	\$9,537.91

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12/2/2014 8:12:18 PM

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11/23/2014	11/23/2014	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	5557	R295-2014			\$418.10	\$9,956.01	\$0.00	\$9,956.01	
11/30/2014	12/02/2014	PRIMARY		2101-701-0000	5644	R307-2014			\$0.77	\$9,956.78	\$0.00	\$9,956.78	
Total for Fund 2101:								\$0.00	\$418.87				
YTD:								\$0.00	\$3,981.00				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$178,817.92	\$0.00	\$178,817.92
11/01/2014	11/01/2014	Fairfield National Bank	credit card charges	2901-120-410-0000	5485	PO 304-2014	9680	\$107.81		\$178,710.11	\$0.00	\$178,710.11	
11/01/2014	11/01/2014	KEWAPA	cleaning supplies	2901-120-410-0000	5485	PO 302-2014	9681	\$181.27		\$178,528.84	\$0.00	\$178,528.84	
11/01/2014	11/01/2014	Thurston Firefighters Association	Nikon Camera	2901-120-440-0000	5485	PO 303-2014	9682	\$260.97		\$178,267.87	\$0.00	\$178,267.87	
11/01/2014	11/01/2014	Columbia Gas		2901-521-313-0000	5485	PO 3-2014	9679	\$37.22		\$178,230.65	\$0.00	\$178,230.65	
11/01/2014	11/01/2014	Thurston Water Department	water/sewer	2901-531-312-0000	5485	PO 4-2014	9678	\$104.13		\$178,126.52	\$0.00	\$178,126.52	
11/01/2014	11/01/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5485	PO 21-2014	9683	\$238.45		\$177,888.07	\$0.00	\$177,888.07	
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	2901-120-190-0001	5487		134-2014	\$433.40		\$177,454.67	\$0.00	\$177,454.67	
11/05/2014	11/05/2014	Central Auto & Farm Center Thornville	parts?	2901-120-432-0005	5518	PO 317-2014	9698	\$8.16		\$177,446.51	\$0.00	\$177,446.51	
11/05/2014	11/05/2014	Millersport Hardware	door pins door stop	2901-120-432-0006	5518	PO 252-2014	9694	\$12.90		\$177,433.61	\$0.00	\$177,433.61	
11/05/2014	11/05/2014	Baltimore ACE Hardware/Builders Supply	station suppley	2901-120-432-0006	5518	PO 231-2014	9697	\$190.85		\$177,242.76	\$0.00	\$177,242.76	
11/05/2014	11/05/2014	Dill's Fire & Safety	R621 Door switch	2901-120-440-0000	5518	PO 314-2014	9696	\$83.35		\$177,159.41	\$0.00	\$177,159.41	
11/05/2014	11/05/2014	Kumler Collision	Repair Carpenter Truck	2901-800-590-0000	5518	PO 301-2014	9695	\$1,827.22		\$175,332.19	\$0.00	\$175,332.19	
11/11/2014	11/11/2014	BWC	rebate from BWC	2901-120-225-0000	5525		9121	-\$1,807.60		\$177,139.79	\$0.00	\$177,139.79	
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	2901-120-410-0009	5535	PO 140-2014	9704	\$44.49		\$177,095.30	\$0.00	\$177,095.30	
11/23/2014	11/23/2014	Fairfield National Bank	credit card charges	2901-120-348-0000	5592	PO 304-2014	9711	\$110.99		\$176,984.31	\$0.00	\$176,984.31	
11/23/2014	11/23/2014	Fairfield National Bank	credit card charges	2901-120-391-0000	5592	PO 318-2014	9711	\$37.17		\$176,947.14	\$0.00	\$176,947.14	
11/23/2014	11/23/2014	Breathing Air Systems	2015 maintenance renewal	2901-120-432-0008	5592	PO 298-2014	9714	\$838.30		\$176,108.84	\$0.00	\$176,108.84	
11/23/2014	11/23/2014	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	5592	PO 43-2014	9715	\$881.88		\$175,226.96	\$0.00	\$175,226.96	
11/23/2014	11/23/2014	American Electric Power	electric	2901-511-311-0000	5592	PO 9-2014	9716	\$398.79		\$174,828.17	\$0.00	\$174,828.17	
11/23/2014	11/23/2014	American Electric Power	electric	2901-511-311-0000	5592	PO 319-2014	9716	\$91.16		\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	Fairfield National Bank	Reissue 9711	2901-120-348-0000	5593	PO 304-2014	9722			\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	Fairfield National Bank	Reissue 9711	2901-120-391-0000	5593	PO 318-2014	9722			\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	Breathing Air Systems	Reissue 9714	2901-120-432-0008	5593	PO 298-2014	9725			\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	Wex Bank (Circle K Fleet)	Reissue 9715	2901-120-490-0000	5593	PO 43-2014	9726			\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	American Electric Power	Reissue 9716	2901-511-311-0000	5593	PO 9-2014	9727			\$174,737.01	\$0.00	\$174,737.01	
11/23/2014	11/23/2014	American Electric Power	Reissue 9716	2901-511-311-0000	5593	PO 319-2014	9727			\$174,737.01	\$0.00	\$174,737.01	
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 52-2014	9733	\$82.00		\$174,655.01	\$0.00	\$174,655.01	
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 263-2014	9733	\$108.00		\$174,547.01	\$0.00	\$174,547.01	
11/26/2014	11/26/2014	Magic Needle	job shirt, name, winter coats	2901-120-270-0000	5640	PO 323-2014	9733	\$1,070.00		\$173,477.01	\$0.00	\$173,477.01	

Report reflects selected information.

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12/2/2014 8:12:18 PM

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11/26/2014	11/26/2014	Heritage	ebola suit, drugs, supplies	2901-120-420-0000	5640	PO 324-2014	9734	\$205.48		\$173,271.53	\$0.00	\$173,271.53	
11/26/2014	11/26/2014	Car Quest (A1 Auto Parts)	tires bark - leol lamps	2901-120-432-0006	5640	PO 326-2014	9735	\$26.23		\$173,245.30	\$0.00	\$173,245.30	
11/26/2014	11/26/2014	EMSAR	cots inspection	2901-120-432-0008	5640	PO 325-2014	9736	\$227.21		\$173,018.09	\$0.00	\$173,018.09	
11/26/2014	11/26/2014	Time Warner Cable	phone/internet	2901-591-321-0002	5640	PO 21-2014	9737	\$238.45		\$172,779.64	\$0.00	\$172,779.64	
11/26/2014	11/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5640	PO 33-2014	9738	\$44.86		\$172,734.78	\$0.00	\$172,734.78	
11/26/2014	11/26/2014	Verizon Wireless	wireless for lifepacks & medics	2901-591-321-0004	5640	PO 332-2014	9738	\$50.72		\$172,684.06	\$0.00	\$172,684.06	
11/26/2014	11/26/2014	National Fire Protection Association	2015 NFPA Renewal	2901-800-590-0000	5640	PO 321-2014	9739	\$1,255.00		\$171,429.06	\$0.00	\$171,429.06	
11/26/2014	11/26/2014	Heritage	ebola suit, drugs, supplies	2901-800-590-0000	5640	PO 313-2014	9734	\$1,500.00		\$169,929.06	\$0.00	\$169,929.06	
Total for Fund 2901:								\$8,888.86	\$0.00				
YTD:								\$121,994.45	\$227,032.91				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$9,920.00	\$0.00	\$9,920.00
11/01/2014	11/01/2014	GGC Engineers	water plant project	4901-800-560-0000	5485	PO 213-2014	9677	\$9,920.00		\$0.00	\$0.00	\$0.00	
11/26/2014	11/26/2014	OWDA	loan disbursement	4901-892-0000	5610	R306-2014			\$7,042.50	\$7,042.50	\$0.00	\$7,042.50	
11/26/2014	11/26/2014	GGC Engineers	water plant project	4901-800-560-0000	5640	PO 213-2014	9731	\$7,042.50		\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$16,962.50	\$7,042.50				
YTD:								\$192,122.04	\$192,122.04				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$43,701.16	\$0.00	\$43,701.16
11/01/2014	11/01/2014	Employee Payroll	Payroll Posting	5101-531-121-0000	5487		134-2014	\$87.06		\$43,614.10	\$0.00	\$43,614.10	
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-121-0000	5490		135-2014	\$12.00		\$43,602.10	\$0.00	\$43,602.10	
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-122-0000	5490		135-2014	\$38.96		\$43,563.14	\$0.00	\$43,563.14	
11/01/2014	11/01/2014	Public Employees Retirement System		5101-531-211-0000	5490		135-2014	\$98.63		\$43,464.51	\$0.00	\$43,464.51	
11/05/2014	11/05/2014	Village of Baltimore Water & Waste Dept.	water from Baltimore	5101-533-312-0000	5508	PO 249-2014	9690	\$10,798.00		\$32,666.51	\$0.00	\$32,666.51	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5524	R289-2014			\$1,308.88	\$33,975.39	\$0.00	\$33,975.39	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5524	R290-2014			\$1,297.80	\$35,273.19	\$0.00	\$35,273.19	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5524	R291-2014			\$68.64	\$35,341.83	\$0.00	\$35,341.83	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5524	R291-2014			\$30.93	\$35,372.76	\$0.00	\$35,372.76	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5524	R290-2014			\$446.80	\$35,819.56	\$0.00	\$35,819.56	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5524	R289-2014			\$382.82	\$36,202.38	\$0.00	\$36,202.38	
11/11/2014	11/11/2014	BWC	rebate from BWC	5101-735-225-0000	5525		9121	-\$153.08		\$36,355.46	\$0.00	\$36,355.46	
11/11/2014	11/11/2014	USA BlueBook	lock out kit for wtp	5101-535-420-0000	5535	PO 305-2014	9703	\$149.13		\$36,206.33	\$0.00	\$36,206.33	
11/11/2014	11/11/2014	ABS Business Products Inc	MB Copier Lease	5101-535-420-0009	5535	PO 140-2014	9704	\$44.49		\$36,161.84	\$0.00	\$36,161.84	

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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November 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
11/12/2014	11/12/2014	C&C Lawn Care & Services/James Carroll	mowing services	5101-535-420-0000	5538	PO 255-2014	9705	\$185.00		\$35,976.84	\$0.00	\$35,976.84
11/14/2014	11/13/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5543		136-2014	\$136.41		\$35,840.43	\$0.00	\$35,840.43
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5557	R293-2014			\$267.84	\$36,108.27	\$0.00	\$36,108.27
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R294-2014			\$1,707.13	\$37,815.40	\$0.00	\$37,815.40
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R296-2014			\$1,656.00	\$39,471.40	\$0.00	\$39,471.40
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R300-2014			\$1,006.49	\$40,477.89	\$0.00	\$40,477.89
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5557	R301-2014			\$1,538.01	\$42,015.90	\$0.00	\$42,015.90
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R301-2014			\$390.24	\$42,406.14	\$0.00	\$42,406.14
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R300-2014			\$313.16	\$42,719.30	\$0.00	\$42,719.30
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R296-2014			\$428.30	\$43,147.60	\$0.00	\$43,147.60
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5557	R294-2014			\$477.86	\$43,625.46	\$0.00	\$43,625.46
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5557	R293-2014			\$85.55	\$43,711.01	\$0.00	\$43,711.01
11/23/2014	11/23/2014	South Central Power Co.	electricity	5101-511-311-0000	5592	PO 27-2014	9709	\$60.00		\$43,651.01	\$0.00	\$43,651.01
11/23/2014	11/23/2014	TCCI Laboratories Inc.	water testing	5101-531-391-0000	5592	PO 24-2014	9712	\$25.00		\$43,626.01	\$0.00	\$43,626.01
11/23/2014	11/23/2014	Village of Pleasantville	licensed water operator contract	5101-532-399-0000	5592	PO 18-2014	9707	\$1,120.00		\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	South Central Power Co.	Reissue 9709	5101-511-311-0000	5593	PO 27-2014	9720			\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	TCCI Laboratories Inc.	Reissue 9712	5101-531-391-0000	5593	PO 24-2014	9723			\$42,506.01	\$0.00	\$42,506.01
11/23/2014	11/23/2014	Village of Pleasantville	Reissue 9707	5101-532-399-0000	5593	PO 18-2014	9718			\$42,506.01	\$0.00	\$42,506.01
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	5610	R304-2014			\$117.57	\$42,623.58	\$0.00	\$42,623.58
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5610	R305-2014			\$1,157.97	\$43,781.55	\$0.00	\$43,781.55
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	5610	R305-2014			\$202.64	\$43,984.19	\$0.00	\$43,984.19
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	5610	R304-2014			\$31.52	\$44,015.71	\$0.00	\$44,015.71
11/26/2014	11/26/2014	Village of Pleasantville	operator - additional work	5101-532-399-0000	5640	PO 18-2014	9732	\$299.50		\$43,716.21	\$0.00	\$43,716.21
11/26/2014	11/26/2014	OWDA	Loan payment Acct # 6543	5101-850-710-0501	5640	PO 333-2014	9740	\$2,133.12		\$41,583.09	\$0.00	\$41,583.09
11/28/2014	11/26/2014	Employee Payroll	Payroll Posting	5101-531-122-0000	5619		138-2014	\$118.01		\$41,465.08	\$0.00	\$41,465.08
Total for Fund 5101:								\$15,152.23	\$12,916.15			
YTD:								\$159,006.90	\$147,370.21			

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$9,755.54 \$0.00 \$9,755.54

11/01/2014	11/01/2014	Larry Phillips		5781-591-610-0000	5467		9450	-\$92.85		\$9,848.39	\$0.00	\$9,848.39
11/01/2014	11/01/2014	Greg Gust	#49 refund balance of deposit	5781-591-610-0000	5485		9685	\$19.74		\$9,828.65	\$0.00	\$9,828.65
11/01/2014	11/01/2014	Thurston Water Department	#213 apply deposit to final bill	5781-591-620-0000	5485		9686	\$150.00		\$9,678.65	\$0.00	\$9,678.65
11/01/2014	11/01/2014	Thurston Water Department	#49 apply deposit to final bill	5781-591-620-0000	5485		9684	\$130.26		\$9,548.39	\$0.00	\$9,548.39
11/05/2014	11/05/2014	Thurston Water Department	acct # 66 - apply deposit to final bill	5781-591-620-0000	5508		9691	\$150.00		\$9,398.39	\$0.00	\$9,398.39
11/11/2014	11/11/2014	Gary Chaffin	#264 - refund balance of deposit	5781-591-610-0000	5535		9699	\$94.44		\$9,303.95	\$0.00	\$9,303.95

Report reflects selected information.

Fund Ledger

November 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	
11/11/2014	11/11/2014	Thurston Water Department	#264 - apply deposit to final bill	5781-591-620-0000	5535		9700	\$55.56		\$9,248.39	\$0.00	\$9,248.39	
11/23/2014	11/23/2014	#167 Boucher	deposit	5781-544-0000	5557	R297-2014			\$75.00	\$9,323.39	\$0.00	\$9,323.39	
11/23/2014	11/23/2014	#264 - Grimm	deposit	5781-544-0000	5557	R298-2014			\$150.00	\$9,473.39	\$0.00	\$9,473.39	
11/23/2014	11/23/2014	#66 Woolum	deposit	5781-544-0000	5557	R302-2014			\$150.00	\$9,623.39	\$0.00	\$9,623.39	
Total for Fund 5781:								\$507.15	\$375.00				
YTD:								\$6,017.15	\$4,450.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,652.88	\$0.00	\$9,652.88
11/01/2014	11/01/2014	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5485	PO 35-2014	9676	\$9,652.88		\$0.00	\$0.00	\$0.00	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5524	R289-2014			\$1,217.42	\$1,217.42	\$0.00	\$1,217.42	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5524	R290-2014			\$1,107.70	\$2,325.12	\$0.00	\$2,325.12	
11/11/2014	11/11/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5524	R291-2014			\$93.35	\$2,418.47	\$0.00	\$2,418.47	
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5557	R293-2014			\$281.16	\$2,699.63	\$0.00	\$2,699.63	
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R294-2014			\$1,615.42	\$4,315.05	\$0.00	\$4,315.05	
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R296-2014			\$1,352.31	\$5,667.36	\$0.00	\$5,667.36	
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R300-2014			\$971.47	\$6,638.83	\$0.00	\$6,638.83	
11/23/2014	11/23/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5557	R301-2014			\$1,592.58	\$8,231.41	\$0.00	\$8,231.41	
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	5610	R304-2014			\$126.79	\$8,358.20	\$0.00	\$8,358.20	
11/26/2014	11/26/2014	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5610	R305-2014			\$659.65	\$9,017.85	\$0.00	\$9,017.85	
Total for Fund 9901:								\$9,652.88	\$9,017.85				
YTD:								\$101,212.63	\$110,230.48				
Report Total for Selected Funds:								\$58,098.82	\$37,273.10				
Report YTD Total for Selected Funds:								\$696,417.51	\$783,472.73				