

Fund Ledger

February 2015

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		\$89,984.14	\$0.00	\$89,984.14
02/01/2015	01/28/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	6342		7-2015	\$174.12		\$89,810.02	\$0.00	\$89,810.02
02/01/2015	01/28/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	6342		7-2015	\$147.81		\$89,662.21	\$0.00	\$89,662.21
02/09/2015	02/09/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6346		8-2015	\$139.30		\$89,522.91	\$0.00	\$89,522.91
02/10/2015	02/10/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6368	R38-2015			\$4,826.83	\$94,349.74	\$0.00	\$94,349.74
02/10/2015	02/10/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6368	R38-2015		\$144.80		\$94,204.94	\$0.00	\$94,204.94
02/10/2015	02/10/2015	Time Warner	royalty payment	1000-892-0000	6368	R37-2015			\$726.56	\$94,931.50	\$0.00	\$94,931.50
02/10/2015	02/10/2015	Public Employees Retirement System		1000-710-110-0000	6371		9-2015	\$36.58		\$94,894.92	\$0.00	\$94,894.92
02/10/2015	02/10/2015	Public Employees Retirement System		1000-710-121-0000	6371		9-2015	\$24.00		\$94,870.92	\$0.00	\$94,870.92
02/10/2015	02/10/2015	Public Employees Retirement System		1000-710-211-0000	6371		9-2015	\$59.01		\$94,811.91	\$0.00	\$94,811.91
02/10/2015	02/10/2015	Public Employees Retirement System		1000-710-211-0000	6371		9-2015	-\$0.01		\$94,811.92	\$0.00	\$94,811.92
02/10/2015	02/10/2015	American Electric Power	074-748-252-0-0 FD power, street lights, 0	1000-130-311-0000	6393	PO 8-2015	9897	\$290.50		\$94,521.42	\$0.00	\$94,521.42
02/10/2015	02/10/2015	American Electric Power	074-748-252-0-0 FD power, street lights, 0	1000-511-311-0000	6393	PO 18-2015	9897	\$232.07		\$94,289.35	\$0.00	\$94,289.35
02/10/2015	02/10/2015	Columbia Gas	natural gas	1000-521-313-0000	6393	PO 6-2015	9886	\$414.80		\$93,874.55	\$0.00	\$93,874.55
02/10/2015	02/10/2015	Thurston Water Department	water for village	1000-531-312-0000	6393	PO 4-2015	9885	\$55.00		\$93,819.55	\$0.00	\$93,819.55
02/10/2015	02/10/2015	Time Warner Cable	phone/internet	1000-591-321-0000	6393	PO 9-2015	9894	\$238.36		\$93,581.19	\$0.00	\$93,581.19
02/10/2015	02/10/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	6393	PO 10-2015	9891	\$34.63		\$93,546.56	\$0.00	\$93,546.56
02/14/2015	02/14/2015	Staples	supplies	1000-710-410-0000	6411	PO 57-2015	10-2015	\$85.76		\$93,460.80	\$0.00	\$93,460.80
02/14/2015	02/14/2015	William C. George Electric Service Ltd	repair west outdoor light fixture	1000-800-530-0000	6435	PO 62-2015	9907	\$306.48		\$93,154.32	\$0.00	\$93,154.32
02/14/2015	02/14/2015	2LMN, Inc	annexation & lot split work	1000-800-530-0000	6435	PO 61-2015	9908	\$3,300.00		\$89,854.32	\$0.00	\$89,854.32
02/19/2015	02/19/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6456	R48-2015			\$1,004.36	\$90,858.68	\$0.00	\$90,858.68
02/19/2015	02/19/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6456	R48-2015		\$230.14		\$90,628.54	\$0.00	\$90,628.54
02/19/2015	02/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	6465	PO 37-2015	9910	\$890.65		\$89,737.89	\$0.00	\$89,737.89
02/19/2015	02/19/2015	BWC	BWC payment	1000-710-225-0000	6469		9916	\$300.00		\$89,437.89	\$0.00	\$89,437.89
02/19/2015	02/19/2015	BWC	BWC payment	1000-735-225-0000	6469		9916	\$175.65		\$89,262.24	\$0.00	\$89,262.24
02/20/2015	02/19/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6443		11-2015	\$158.06		\$89,104.18	\$0.00	\$89,104.18
02/20/2015	02/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	6451	R46-2015			\$836.36	\$89,940.54	\$0.00	\$89,940.54
02/24/2015	02/24/2015	Walmart	supplies for water treatment plant	1000-800-530-0000	6481	PO 64-2015	12-2015	\$200.00		\$89,740.54	\$0.00	\$89,740.54
02/27/2015	02/27/2015	AUDITOR OF STATE DAVID YOST	quarterly municipal income tax	1000-130-0000	6509	R59-2015			\$97.62	\$89,838.16	\$0.00	\$89,838.16
02/28/2015	02/28/2015	PRIMARY		1000-701-0000	6518	R61-2015			\$7.33	\$89,845.49	\$0.00	\$89,845.49
02/28/2015	02/28/2015	PRIMARY		1000-701-0000	6518	R61-2015			\$0.21	\$89,845.70	\$0.00	\$89,845.70
02/28/2015	02/28/2015	PRIMARY		1000-701-0000	6518	R61-2015			\$5.09	\$89,850.79	\$0.00	\$89,850.79
02/28/2015	02/28/2015	PRIMARY		1000-701-0000	6518	R61-2015			\$12.69	\$89,863.48	\$0.00	\$89,863.48
Total for Fund 1000:								\$7,637.71	\$7,517.05			

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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
							YTD:	\$14,544.00	\$10,772.35			
Fund: 2011 - Street Construction Maint. & Repair									Fund Beginning Balance	\$45,828.52	\$0.00	\$45,828.52
02/01/2015	01/28/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	6342		7-2015	\$174.12		\$45,654.40	\$0.00	\$45,654.40
02/10/2015	02/10/2015	Public Employees Retirement System		2011-620-121-0000	6371		9-2015	\$24.00		\$45,630.40	\$0.00	\$45,630.40
02/10/2015	02/10/2015	Public Employees Retirement System		2011-620-211-0000	6371		9-2015	\$33.60		\$45,596.80	\$0.00	\$45,596.80
02/10/2015	02/10/2015	American Electric Power	074-748-252-0-0 FD power, street lights, 0	2011-511-311-0000	6393	PO 17-2015	9897	\$92.68		\$45,504.12	\$0.00	\$45,504.12
02/10/2015	02/10/2015	Thurston Water Department	water for village	2011-531-312-0000	6393	PO 4-2015	9885	\$46.30		\$45,457.82	\$0.00	\$45,457.82
02/10/2015	02/10/2015	Mary Boring	cell phone reimbursement	2011-620-321-0003	6393	PO 13-2015	9896	\$48.42		\$45,409.40	\$0.00	\$45,409.40
02/10/2015	02/10/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	6393	PO 10-2015	9891	\$34.62		\$45,374.78	\$0.00	\$45,374.78
02/20/2015	02/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	6451	R46-2015			\$578.01	\$45,952.79	\$0.00	\$45,952.79
02/27/2015	02/27/2015	Randy Kemmerer	street plow contractor service	2011-630-399-0000	6505	PO 66-2015	9922	\$390.00		\$45,562.79	\$0.00	\$45,562.79
02/27/2015	02/27/2015	Randy Kemmerer	street plow contractor service	2011-650-490-0000	6505	PO 67-2015	9922	\$27.00		\$45,535.79	\$0.00	\$45,535.79
02/27/2015	02/27/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6509	R58-2015			\$1,048.71	\$46,584.50	\$0.00	\$46,584.50
02/27/2015	02/27/2015	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	6509	R58-2015			\$85.03	\$46,669.53	\$0.00	\$46,669.53
02/27/2015	02/27/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	6509	R57-2015			\$543.74	\$47,213.27	\$0.00	\$47,213.27
02/28/2015	02/28/2015	PRIMARY		2011-701-0000	6518	R61-2015			\$3.85	\$47,217.12	\$0.00	\$47,217.12
							Total for Fund 2011:	\$870.74	\$2,259.34			
							YTD:	\$1,305.96	\$4,590.94			
Fund: 2021 - State Highway									Fund Beginning Balance	\$6,152.84	\$0.00	\$6,152.84
02/20/2015	02/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	6451	R46-2015		\$46.87		\$6,199.71	\$0.00	\$6,199.71
02/27/2015	02/27/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	6509	R57-2015		\$44.09		\$6,243.80	\$0.00	\$6,243.80
02/28/2015	02/28/2015	PRIMARY		2021-701-0000	6518	R61-2015		\$0.51		\$6,244.31	\$0.00	\$6,244.31
							Total for Fund 2021:	\$0.00	\$91.47			
							YTD:	\$0.00	\$160.00			
Fund: 2101 - Permissive Motor Vehicle License Tax									Fund Beginning Balance	\$10,344.85	\$0.00	\$10,344.85
02/19/2015	02/19/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	6451	R45-2015		\$212.80		\$10,557.65	\$0.00	\$10,557.65
02/28/2015	02/28/2015	PRIMARY		2101-701-0000	6518	R61-2015		\$0.86		\$10,558.51	\$0.00	\$10,558.51
							Total for Fund 2101:	\$0.00	\$213.66			
							YTD:	\$0.00	\$214.46			

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February 2015

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Fund: 2901 - Fire Fund								Fund Beginning Balance		\$181,966.83	\$0.00	\$181,966.83
02/01/2015	01/28/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	6342		7-2015	\$433.40		\$181,533.43	\$0.00	\$181,533.43
02/10/2015	02/10/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	6393	PO 10-2015	9891	\$34.61		\$181,498.82	\$0.00	\$181,498.82
02/10/2015	02/10/2015	Heritage	drugs & EMS Supplies	2901-120-420-0000	6393	PO 21-2015	9890	\$778.73		\$180,720.09	\$0.00	\$180,720.09
02/10/2015	02/10/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	6393	PO 23-2015	9892	\$44.94		\$180,675.15	\$0.00	\$180,675.15
02/10/2015	02/10/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	6393	PO 26-2015	9893	\$686.94		\$179,988.21	\$0.00	\$179,988.21
02/10/2015	02/10/2015	American Electric Power	074-748-252-0-0 FD power, street lights, 0	2901-511-311-0000	6393	PO 25-2015	9897	\$550.53		\$179,437.68	\$0.00	\$179,437.68
02/10/2015	02/10/2015	Columbia Gas	natural gas	2901-521-313-0000	6393	PO 6-2015	9886	\$452.91		\$178,984.77	\$0.00	\$178,984.77
02/10/2015	02/10/2015	Thurston Water Department	water for village	2901-531-312-0000	6393	PO 4-2015	9885	\$98.85		\$178,885.92	\$0.00	\$178,885.92
02/10/2015	02/10/2015	Fire Safety Service	fire gear 10 set	2901-800-590-0000	6393	PO 345-2014	9889	\$16,822.00		\$162,063.92	\$0.00	\$162,063.92
02/14/2015	02/14/2015	Robert Schmidt	fire boots	2901-120-270-0000	6425	PO 56-2015	9906	\$150.00		\$161,913.92	\$0.00	\$161,913.92
02/14/2015	02/14/2015	Staples	office supplies	2901-120-410-0000	6425	PO 33-2015	9902	\$207.01		\$161,706.91	\$0.00	\$161,706.91
02/14/2015	02/14/2015	Car Quest (A1 Auto Parts)	oil lube tire gage windsheild wash	2901-120-432-0005	6425	PO 51-2015	9904	\$64.02		\$161,642.89	\$0.00	\$161,642.89
02/14/2015	02/14/2015	L & S Termite & Pest Control	general pest control	2901-120-432-0008	6425	PO 55-2015	9905	\$336.00		\$161,306.89	\$0.00	\$161,306.89
02/14/2015	02/14/2015	Xerox Government System	firehouse software	2901-120-432-0008	6425	PO 52-2015	9903	\$130.00		\$161,176.89	\$0.00	\$161,176.89
02/14/2015	02/14/2015	Boehm Inc	name tags	2901-120-440-0000	6425	PO 20-2015	9901	\$94.00		\$161,082.89	\$0.00	\$161,082.89
02/14/2015	02/14/2015	Boehm Inc	name tags	2901-120-440-0000	6425	PO 54-2015	9901	\$39.13		\$161,043.76	\$0.00	\$161,043.76
02/19/2015	02/19/2015	Fund Balance Adjustment for Warrant # 9	check issued to wrong name. Re-issue to		6464				\$250.00	\$161,293.76	\$0.00	\$161,293.76
02/19/2015	02/19/2015	Steve Owens	volunteer pay 2014	2901-120-190-0000	6465		9914	\$250.00		\$161,043.76	\$0.00	\$161,043.76
02/19/2015	02/19/2015	Nick Camaquin	2014 volunteer pay	2901-120-190-0000	6465		9915	\$150.00		\$160,893.76	\$0.00	\$160,893.76
02/19/2015	02/19/2015	KEWAPA	hose - squeeze nozzle - clam supplies	2901-120-410-0000	6465	PO 58-2015	9913	\$45.75		\$160,848.01	\$0.00	\$160,848.01
02/19/2015	02/19/2015	BWC	BWC payment	2901-120-225-0000	6469		9916	\$2,573.77		\$158,274.24	\$0.00	\$158,274.24
02/24/2015	02/24/2015	unknown	fire report charge	2901-892-0000	6476	R51-2015			\$5.00	\$158,279.24	\$0.00	\$158,279.24
02/27/2015	02/27/2015	GovDeals	sold equipment	2901-892-0000	6487	R54-2015			\$500.00	\$158,779.24	\$0.00	\$158,779.24
02/27/2015	02/27/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	6494	PO 47-2015	9921	\$176.30		\$158,602.94	\$0.00	\$158,602.94
02/27/2015	02/27/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	6494	PO 40-2015	9919	\$95.40		\$158,507.54	\$0.00	\$158,507.54
02/27/2015	02/27/2015	Physio-Control	maintenance life pack 12 - 15	2901-800-590-0000	6494	PO 63-2015	9920	\$2,850.00		\$155,657.54	\$0.00	\$155,657.54
Total for Fund 2901:								\$27,064.29	\$755.00			
YTD:								\$36,721.87	\$53,349.02			
Fund: 5101 - Water Operating								Fund Beginning Balance		\$43,012.93	\$0.00	\$43,012.93
02/01/2015	01/28/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	6342		7-2015	\$87.06		\$42,925.87	\$0.00	\$42,925.87
02/09/2015	02/09/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6346		8-2015	\$141.59		\$42,784.28	\$0.00	\$42,784.28

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02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6368	R34-2015			\$1,704.83	\$44,489.11	\$0.00	\$44,489.11
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6368	R36-2015		\$135.16		\$44,624.27	\$0.00	\$44,624.27
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6368	R35-2015		\$683.44		\$45,307.71	\$0.00	\$45,307.71
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6368	R35-2015		\$283.27		\$45,590.98	\$0.00	\$45,590.98
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6368	R36-2015		\$40.69		\$45,631.67	\$0.00	\$45,631.67
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6368	R34-2015		\$497.06		\$46,128.73	\$0.00	\$46,128.73
02/10/2015	02/10/2015	Public Employees Retirement System		5101-531-121-0000	6371		9-2015	\$12.00		\$46,116.73	\$0.00	\$46,116.73
02/10/2015	02/10/2015	Public Employees Retirement System		5101-531-122-0000	6371		9-2015	\$36.03		\$46,080.70	\$0.00	\$46,080.70
02/10/2015	02/10/2015	Public Employees Retirement System		5101-531-211-0000	6371		9-2015	\$93.04		\$45,987.66	\$0.00	\$45,987.66
02/10/2015	02/10/2015	American Electric Power	074-748-252-0-0 FD power, street lights, 0	5101-511-311-0000	6393	PO 39-2015	9897	\$872.20		\$45,115.46	\$0.00	\$45,115.46
02/10/2015	02/10/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	6393	PO 5-2015	9887	\$117.49		\$44,997.97	\$0.00	\$44,997.97
02/10/2015	02/10/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	6393	PO 48-2015	9899	\$301.00		\$44,696.97	\$0.00	\$44,696.97
02/10/2015	02/10/2015	Village of Baltimore Water & Waste Dept.	water for village	5101-533-312-0000	6393	PO 3-2015	9888	\$218.80		\$44,478.17	\$0.00	\$44,478.17
02/10/2015	02/10/2015	Donald R. Frey & Co., Inc.	annual maintenance	5101-535-420-0000	6393	PO 49-2015	9898	\$1,337.62		\$43,140.55	\$0.00	\$43,140.55
02/10/2015	02/10/2015	Ohio Utilities Protection Service	annual assessment	5101-535-420-0000	6393	PO 349-2014	9895	\$50.00		\$43,090.55	\$0.00	\$43,090.55
02/10/2015	02/10/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	6393	PO 10-2015	9891	\$34.61		\$43,055.94	\$0.00	\$43,055.94
02/14/2015	02/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6413	R39-2015			\$392.93	\$43,448.87	\$0.00	\$43,448.87
02/14/2015	02/14/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6413	R39-2015		\$120.79		\$43,569.66	\$0.00	\$43,569.66
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6451	R40-2015		\$937.47		\$44,507.13	\$0.00	\$44,507.13
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6451	R41-2015		\$2,114.48		\$46,621.61	\$0.00	\$46,621.61
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6451	R42-2015		\$1,091.83		\$47,713.44	\$0.00	\$47,713.44
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6451	R43-2015		\$1,161.58		\$48,875.02	\$0.00	\$48,875.02
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6451	R43-2015		\$307.14		\$49,182.16	\$0.00	\$49,182.16
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6451	R42-2015		\$310.78		\$49,492.94	\$0.00	\$49,492.94
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6451	R41-2015		\$536.07		\$50,029.01	\$0.00	\$50,029.01
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6451	R40-2015		\$192.01		\$50,221.02	\$0.00	\$50,221.02
02/19/2015	02/19/2015	Walnut Creek Sewer District	billing fees	5101-590-0000	6451	R44-2015		\$886.49		\$51,107.51	\$0.00	\$51,107.51
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6456	R47-2015		\$199.71		\$51,307.22	\$0.00	\$51,307.22
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6456	R47-2015		\$41.96		\$51,349.18	\$0.00	\$51,349.18
02/19/2015	02/19/2015	South Central Power Co.	electric-pumps/tower	5101-511-311-0000	6465	PO 38-2015	9911	\$255.00		\$51,094.18	\$0.00	\$51,094.18
02/19/2015	02/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	6465	PO 37-2015	9910	\$675.00		\$50,419.18	\$0.00	\$50,419.18
02/19/2015	02/19/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	6465	PO 32-2015	9912	\$1,090.00		\$49,329.18	\$0.00	\$49,329.18
02/19/2015	02/19/2015	BWC	BWC payment	5101-735-225-0000	6469		9916	\$100.00		\$49,229.18	\$0.00	\$49,229.18
02/20/2015	02/19/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6443		11-2015	\$158.08		\$49,071.10	\$0.00	\$49,071.10
02/23/2015	02/10/2015	Negative Adjust Receipt for WATER AND	ETY NSF Check	5101-543-0000	6359	R24-2015			-\$60.64	\$49,010.46	\$0.00	\$49,010.46
02/23/2015	02/10/2015	Negative Adjust Receipt for WATER AND	ETY NSF Check	5101-549-0000	6359	R24-2015			-\$10.69	\$48,999.77	\$0.00	\$48,999.77

Fund Ledger

February 2015

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	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6476	R49-2015			\$56.27	\$49,056.04	\$0.00	\$49,056.04	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6476	R53-2015			\$502.74	\$49,558.78	\$0.00	\$49,558.78	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6476	R50-2015			\$1,533.54	\$51,092.32	\$0.00	\$51,092.32	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6476	R50-2015			\$308.01	\$51,400.33	\$0.00	\$51,400.33	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6476	R53-2015			\$139.43	\$51,539.76	\$0.00	\$51,539.76	
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6476	R49-2015			\$8.78	\$51,548.54	\$0.00	\$51,548.54	
02/24/2015	02/24/2015	Kahle	request to turn off acct 49	5101-892-0000	6476	R52-2015			\$25.00	\$51,573.54	\$0.00	\$51,573.54	
02/24/2015	02/24/2015	K-O-K Products	55 gallon drums chlorine	5101-800-432-0000	6482	PO 339-2014	9917	\$130.00		\$51,443.54	\$0.00	\$51,443.54	
02/27/2015	02/27/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6487	R55-2015			\$483.64	\$51,927.18	\$0.00	\$51,927.18	
02/27/2015	02/27/2015	Thurston Water Department	collections cc	5101-543-0000	6487	R56-2015			\$54.70	\$51,981.88	\$0.00	\$51,981.88	
02/27/2015	02/27/2015	Thurston Water Department	collections cc	5101-549-0000	6487	R56-2015			\$11.44	\$51,993.32	\$0.00	\$51,993.32	
02/27/2015	02/27/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6487	R55-2015			\$146.84	\$52,140.16	\$0.00	\$52,140.16	
02/27/2015	02/27/2015	Village of Baltimore Water & Waste Dept.	water for village	5101-533-312-0000	6494	PO 3-2015	9918	\$170.08		\$51,970.08	\$0.00	\$51,970.08	
02/27/2015	02/27/2015	Negative Adjust Receipt for WATER AND	reverse \$200 payment acct 49 - see notes	5101-543-0000	6510	R35-2015			-\$120.08	\$51,850.00	\$0.00	\$51,850.00	
02/27/2015	02/27/2015	Negative Adjust Receipt for WATER AND	reverse \$200 payment acct 49 - see notes	5101-549-0000	6510	R35-2015			-\$19.40	\$51,830.60	\$0.00	\$51,830.60	
02/27/2015	02/27/2015	Positive Adjustment for WATER AND SEW	apply \$100 to account 49 - see notes	5101-543-0000	6511	R35-2015			\$98.60	\$51,929.20	\$0.00	\$51,929.20	
02/27/2015	02/27/2015	Positive Adjustment for WATER AND SEW	apply \$100 to account 49 - see notes	5101-549-0000	6511	R35-2015			\$0.12	\$51,929.32	\$0.00	\$51,929.32	
Total for Fund 5101:								\$5,879.60	\$14,795.99				
YTD:								\$18,348.23	\$28,930.23				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,298.39	\$0.00	\$10,298.39
02/27/2015	02/27/2015	Coldren #49	deposit	5781-544-0000	6513	R60-2015			\$150.00	\$10,448.39	\$0.00	\$10,448.39	
Total for Fund 5781:								\$0.00	\$150.00				
YTD:								\$150.00	\$1,475.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$9,953.49	\$0.00	\$9,953.49
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6368	R34-2015			\$1,292.23	\$11,245.72	\$0.00	\$11,245.72	
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6368	R35-2015			\$709.21	\$11,954.93	\$0.00	\$11,954.93	
02/10/2015	02/10/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6368	R36-2015			\$156.32	\$12,111.25	\$0.00	\$12,111.25	
02/10/2015	02/10/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6393	PO 50-2015	9900	\$9,667.09		\$2,444.16	\$0.00	\$2,444.16	
02/14/2015	02/14/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6413	R39-2015			\$469.78	\$2,913.94	\$0.00	\$2,913.94	
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6451	R40-2015			\$786.80	\$3,700.74	\$0.00	\$3,700.74	
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6451	R41-2015			\$2,018.92	\$5,719.66	\$0.00	\$5,719.66	

Fund Ledger

February 2015

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
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6451	R42-2015			\$1,278.14	\$6,997.80	\$0.00	\$6,997.80
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6451	R43-2015		\$896.48		\$7,894.28	\$0.00	\$7,894.28
02/19/2015	02/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6456	R47-2015		\$157.23		\$8,051.51	\$0.00	\$8,051.51
02/23/2015	02/10/2015	Negative Adjust Receipt for WATER AND SEWER DEPARTMENT	ETV NSF Check	9901-543-0000	6359	R24-2015		-\$58.67		\$7,992.84	\$0.00	\$7,992.84
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6476	R49-2015		\$40.67		\$8,033.51	\$0.00	\$8,033.51
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6476	R50-2015		\$1,487.46		\$9,520.97	\$0.00	\$9,520.97
02/24/2015	02/24/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6476	R53-2015		\$489.50		\$10,010.47	\$0.00	\$10,010.47
02/27/2015	02/27/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6487	R55-2015		\$410.20		\$10,420.67	\$0.00	\$10,420.67
02/27/2015	02/27/2015	Thurston Water Department	collections cc	9901-543-0000	6487	R56-2015		\$57.92		\$10,478.59	\$0.00	\$10,478.59
02/27/2015	02/27/2015	Negative Adjust Receipt for WATER AND SEWER DEPARTMENT	reverse \$200 payment acct 49 - see notes	9901-543-0000	6510	R35-2015		-\$60.52		\$10,418.07	\$0.00	\$10,418.07
02/27/2015	02/27/2015	Positive Adjustment for WATER AND SEWER DEPARTMENT	apply \$100 to account 49 - see notes	9901-543-0000	6511	R35-2015		\$1.28		\$10,419.35	\$0.00	\$10,419.35
02/28/2015	02/28/2015	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6516	PO 50-2015	9923	\$10,419.35		\$0.00	\$0.00	\$0.00
Total for Fund 9901:								\$20,086.44	\$10,132.95			
YTD:								\$20,086.44	\$20,086.44			
Report Total for Selected Funds:								\$61,538.78	\$35,915.46			
Report YTD Total for Selected Funds:								\$91,156.50	\$119,578.44			