

**Fund Ledger**

March 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		\$89,863.48	\$0.00	\$89,863.48
03/01/2015	02/28/2015	Employee Payroll	Payroll Posting	1000-710-121-0000	6525		14-2015	\$174.12		\$89,689.36	\$0.00	\$89,689.36
03/01/2015	02/28/2015	Employee Payroll	Payroll Posting	1000-710-161-0000	6525		14-2015	\$147.81		\$89,541.55	\$0.00	\$89,541.55
03/02/2015	02/28/2015	Public Employees Retirement System		1000-710-110-0000	6523		13-2015	\$36.03		\$89,505.52	\$0.00	\$89,505.52
03/02/2015	02/28/2015	Public Employees Retirement System		1000-710-121-0000	6523		13-2015	\$24.00		\$89,481.52	\$0.00	\$89,481.52
03/02/2015	02/28/2015	Public Employees Retirement System		1000-710-211-0000	6523		13-2015	\$58.92		\$89,422.60	\$0.00	\$89,422.60
03/04/2015	03/04/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6536	R62-2015			\$4,026.57	\$93,449.17	\$0.00	\$93,449.17
03/04/2015	03/04/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6536	R62-2015		\$120.80		\$93,328.37	\$0.00	\$93,328.37
03/04/2015	03/04/2015	Columbia Gas	natural gas	1000-521-313-0000	6542	PO 6-2015	9930	\$401.72		\$92,926.65	\$0.00	\$92,926.65
03/04/2015	03/04/2015	Thurston Water Department	water for village	1000-531-312-0000	6542	PO 4-2015	9929	\$55.00		\$92,871.65	\$0.00	\$92,871.65
03/04/2015	03/04/2015	Secure-Tel Inc	security monitoring	1000-710-349-0010	6542	PO 68-2015	9931	\$55.00		\$92,816.65	\$0.00	\$92,816.65
03/06/2015	03/05/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6547		15-2015	\$141.48		\$92,675.17	\$0.00	\$92,675.17
03/10/2015	03/10/2015	American Electric Power	street lights	1000-130-311-0000	6575	PO 8-2015	9938	\$269.46		\$92,405.71	\$0.00	\$92,405.71
03/10/2015	03/10/2015	Time Warner Cable	phone/internet	1000-591-321-0000	6575	PO 9-2015	9940	\$238.36		\$92,167.35	\$0.00	\$92,167.35
03/10/2015	03/10/2015	CompManagement Inc	enrollment fee	1000-730-420-0000	6585	PO 73-2015	9943	\$335.00		\$91,832.35	\$0.00	\$91,832.35
03/10/2015	03/10/2015	GGC Engineers	contractor overtime (EF)	1000-800-530-0000	6585	PO 72-2015	9944	\$2,013.00		\$89,819.35	\$0.00	\$89,819.35
03/11/2015	03/11/2015	Employee Payroll	Payroll Posting	1000-735-111-0000	6600		17-2015	\$972.75		\$88,846.60	\$0.00	\$88,846.60
03/11/2015	03/11/2015	ABS Business Products Inc	MB Copier	1000-710-349-0009	6612	PO 10-2015	9950	\$34.62		\$88,811.98	\$0.00	\$88,811.98
03/19/2015	03/19/2015	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	6633	R78-2015			\$1,697.79	\$90,509.77	\$0.00	\$90,509.77
03/19/2015	03/19/2015	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	6633	R78-2015		\$50.93		\$90,458.84	\$0.00	\$90,458.84
03/19/2015	03/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	6641	R79-2015			\$565.27	\$91,024.11	\$0.00	\$91,024.11
03/19/2015	03/19/2015	American Electric Power	electric	1000-511-311-0000	6654	PO 18-2015	9961	\$263.07		\$90,761.04	\$0.00	\$90,761.04
03/19/2015	03/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	1000-750-341-0000	6654	PO 37-2015	9962	\$405.00		\$90,356.04	\$0.00	\$90,356.04
03/20/2015	03/19/2015	Employee Payroll	Payroll Posting	1000-710-110-0000	6618		18-2015	\$155.90		\$90,200.14	\$0.00	\$90,200.14
03/23/2015	03/31/2015	BWC	premium refund	1000-710-225-0000	6718		9916	-\$5.00		\$90,205.14	\$0.00	\$90,205.14
03/23/2015	03/31/2015	BWC	premium refund	1000-735-225-0000	6718		9916	-\$5.00		\$90,210.14	\$0.00	\$90,210.14
03/24/2015	03/24/2015	Best Buy	office supplies	1000-730-420-0000	6665	PO 83-2015	19-2015	\$79.99		\$90,130.15	\$0.00	\$90,130.15
03/24/2015	03/24/2015	BestBatt.com	battery for UPS	1000-730-420-0000	6665	PO 84-2015	20-2015	\$79.49		\$90,050.66	\$0.00	\$90,050.66
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER	1st half settlement	1000-110-0000	6681	R80-2015			\$6,426.40	\$96,477.06	\$0.00	\$96,477.06
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER		1000-210-640-0000	6681	R80-2015		\$620.00		\$95,857.06	\$0.00	\$95,857.06
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER		1000-740-344-0000	6681	R80-2015		\$206.37		\$95,650.69	\$0.00	\$95,650.69
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER		1000-790-345-0000	6681	R80-2015		\$52.23		\$95,598.46	\$0.00	\$95,598.46
03/29/2015	03/29/2015	McAfee	renew antivirus	1000-710-410-0000	6705	PO 92-2015	21-2015	\$86.72		\$95,511.74	\$0.00	\$95,511.74
03/29/2015	03/29/2015	GGC Engineers	Well log research	1000-490-349-0000	6707	PO 93-2015	9971	\$280.00		\$95,231.74	\$0.00	\$95,231.74

THURSTON VILLAGE, FAIRFIELD COUNTY

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**Fund Ledger**

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March 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	
03/31/2015	04/06/2015	PRIMARY		1000-701-0000	6722	R89-2015			\$8.10	\$95,239.84	\$0.00	\$95,239.84	
03/31/2015	04/06/2015	PRIMARY		1000-701-0000	6722	R89-2015			\$0.22	\$95,240.06	\$0.00	\$95,240.06	
03/31/2015	04/06/2015	PRIMARY		1000-701-0000	6722	R89-2015			\$7.26	\$95,247.32	\$0.00	\$95,247.32	
03/31/2015	04/06/2015	PRIMARY		1000-701-0000	6722	R89-2015			\$13.23	\$95,260.55	\$0.00	\$95,260.55	
03/31/2015	04/06/2015	NewEgg.com	replacement CD drive for PC	1000-730-420-0000	6729	PO 95-2015	23-2015	\$54.98		\$95,205.57	\$0.00	\$95,205.57	
Total for Fund 1000:								\$7,402.75	\$12,744.84				
YTD:								\$21,946.75	\$23,517.19				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$47,217.12	\$0.00	\$47,217.12
03/01/2015	02/28/2015	Employee Payroll	Payroll Posting	2011-620-121-0000	6525		14-2015	\$174.12		\$47,043.00	\$0.00	\$47,043.00	
03/01/2015	02/28/2015	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	6527	PO 12-2015	9927	\$45.80		\$46,997.20	\$0.00	\$46,997.20	
03/02/2015	02/28/2015	Public Employees Retirement System		2011-620-121-0000	6523		13-2015	\$24.00		\$46,973.20	\$0.00	\$46,973.20	
03/02/2015	02/28/2015	Public Employees Retirement System		2011-620-211-0000	6523		13-2015	\$33.60		\$46,939.60	\$0.00	\$46,939.60	
03/04/2015	03/04/2015	Thurston Water Department	water for village	2011-531-312-0000	6542	PO 4-2015	9929	\$46.30		\$46,893.30	\$0.00	\$46,893.30	
03/11/2015	03/11/2015	ABS Business Products Inc	MB Copier	2011-620-420-0009	6612	PO 10-2015	9950	\$34.62		\$46,858.68	\$0.00	\$46,858.68	
03/11/2015	03/11/2015	Wex Bank (Circle K Fleet)	fuel	2011-650-490-0000	6612	PO 75-2015	9954	\$27.00		\$46,831.68	\$0.00	\$46,831.68	
03/19/2015	03/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	6641	R79-2015			\$370.70	\$47,202.38	\$0.00	\$47,202.38	
03/19/2015	03/19/2015	American Electric Power	electric	2011-511-311-0000	6654	PO 17-2015	9961	\$125.59		\$47,076.79	\$0.00	\$47,076.79	
03/19/2015	03/19/2015	Randy Kemmerer	cold patch	2011-800-555-0000	6654	PO 82-2015	9958	\$129.06		\$46,947.73	\$0.00	\$46,947.73	
03/29/2015	03/29/2015	COUNTY AUDITOR JON SLATER	060 tax	2011-225-0000	6688	R82-2015			\$1,016.26	\$47,963.99	\$0.00	\$47,963.99	
03/29/2015	03/29/2015	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	6688	R83-2015			\$481.43	\$48,445.42	\$0.00	\$48,445.42	
03/31/2015	04/06/2015	PRIMARY		2011-701-0000	6722	R89-2015			\$4.11	\$48,449.53	\$0.00	\$48,449.53	
Total for Fund 2011:								\$640.09	\$1,872.50				
YTD:								\$1,946.05	\$6,463.44				
Fund: 2021 - State Highway										Fund Beginning Balance	\$6,244.31	\$0.00	\$6,244.31
03/19/2015	03/19/2015	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	6641	R79-2015			\$30.06	\$6,274.37	\$0.00	\$6,274.37	
03/29/2015	03/29/2015	COUNTY AUDITOR JON SLATER	060 tax	2021-225-0000	6688	R82-2015			\$82.40	\$6,356.77	\$0.00	\$6,356.77	
03/29/2015	03/29/2015	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	6688	R83-2015			\$39.04	\$6,395.81	\$0.00	\$6,395.81	
03/31/2015	04/06/2015	PRIMARY		2021-701-0000	6722	R89-2015			\$0.54	\$6,396.35	\$0.00	\$6,396.35	
Total for Fund 2021:								\$0.00	\$152.04				
YTD:								\$0.00	\$312.04				

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Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$10,558.51	\$0.00	\$10,558.51
03/19/2015	03/19/2015	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	6630	R67-2015			\$435.00	\$10,993.51	\$0.00	\$10,993.51
03/31/2015	04/06/2015	PRIMARY		2101-701-0000	6722	R89-2015			\$0.93	\$10,994.44	\$0.00	\$10,994.44
								Total for Fund 2101:	\$0.00	\$435.93		
								YTD:	\$0.00	\$650.39		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$155,657.54	\$0.00	\$155,657.54
03/01/2015	02/28/2015	Employee Payroll	Payroll Posting	2901-120-190-0001	6525		14-2015	\$433.40		\$155,224.14	\$0.00	\$155,224.14
03/04/2015	03/04/2015	Thurston Water Department	water for village	2901-531-312-0000	6542	PO 4-2015	9929	\$99.39		\$155,124.75	\$0.00	\$155,124.75
03/10/2015	03/10/2015	C-Tec Career & Technology Center	fire school/1 - Seth Hydringer 2-burt-snool	2901-120-348-0000	6575	PO 65-2015	9935	\$3,033.00		\$152,091.75	\$0.00	\$152,091.75
03/10/2015	03/10/2015	Physio-Control	maintenance Life pack 12 - 15	2901-120-420-0000	6575	PO 22-2015	9937	\$272.69		\$151,819.06	\$0.00	\$151,819.06
03/10/2015	03/10/2015	Heritage	drugs & EMS Supplies	2901-120-420-0000	6575	PO 21-2015	9934	\$166.82		\$151,652.24	\$0.00	\$151,652.24
03/10/2015	03/10/2015	Baltimore ACE Hardware/Builders Supply	supply station	2901-120-432-0006	6575	PO 23-2015	9933	\$87.23		\$151,565.01	\$0.00	\$151,565.01
03/10/2015	03/10/2015	Columbia Gas	natural gas	2901-521-313-0000	6575	PO 6-2015	9936	\$478.77		\$151,086.24	\$0.00	\$151,086.24
03/11/2015	03/11/2015	Hanover Volunteer Fire Dept	EMT school	2901-120-348-0000	6612	PO 71-2015	9953	\$450.00		\$150,636.24	\$0.00	\$150,636.24
03/11/2015	03/11/2015	Fairfield National Bank	window guard	2901-120-391-0000	6612	PO 34-2015	9955	\$430.00		\$150,206.24	\$0.00	\$150,206.24
03/11/2015	03/11/2015	ABS Business Products Inc	MB Copier	2901-120-410-0009	6612	PO 10-2015	9950	\$34.62		\$150,171.62	\$0.00	\$150,171.62
03/11/2015	03/11/2015	Fairfield National Bank	window guard	2901-120-432-0005	6612	PO 59-2015	9955	\$114.95		\$150,056.67	\$0.00	\$150,056.67
03/11/2015	03/11/2015	Fairfield National Bank	window guard	2901-120-432-0008	6612	PO 60-2015	9955	\$120.27		\$149,936.40	\$0.00	\$149,936.40
03/11/2015	03/11/2015	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	6612	PO 26-2015	9954	\$451.21		\$149,485.19	\$0.00	\$149,485.19
03/11/2015	03/11/2015	Mary Boring	mileage reimbursement Water Fund	2901-591-321-0003	6612	PO 13-2015	9952	\$47.10		\$149,438.09	\$0.00	\$149,438.09
03/19/2015	03/19/2015	govdeals	sales of equipment	2901-892-0000	6630	R70-2015			\$235.00	\$149,673.09	\$0.00	\$149,673.09
03/19/2015	03/19/2015	unknown	reequest for fire records	2901-892-0000	6630	R74-2015			\$5.00	\$149,678.09	\$0.00	\$149,678.09
03/19/2015	03/19/2015	KEWAPA	hose - squeeze nozzle - clam supplies	2901-120-410-0000	6654	PO 58-2015	9959	\$203.15		\$149,474.94	\$0.00	\$149,474.94
03/19/2015	03/19/2015	American Electric Power	electric	2901-511-311-0000	6654	PO 25-2015	9961	\$690.75		\$148,784.19	\$0.00	\$148,784.19
03/23/2015	03/31/2015	BWC	premium refund	2901-120-225-0000	6718		9916	-\$16.49		\$148,800.68	\$0.00	\$148,800.68
03/24/2015	03/24/2015	Acorn Distributors	paper towels	2901-120-410-0000	6666	PO 79-2015	9966	\$118.26		\$148,682.42	\$0.00	\$148,682.42
03/24/2015	03/24/2015	Verizon Wireless	wireless-fire dept	2901-591-321-0004	6666	PO 40-2015	9967	\$95.44		\$148,586.98	\$0.00	\$148,586.98
03/24/2015	03/24/2015	Fire Safety Service		2901-120-490-0000	6667	PO 14-2015	9855	-\$400.00		\$148,986.98	\$0.00	\$148,986.98
03/24/2015	03/24/2015	Fund Balance Adjustment for Warrant # 9	void per Chief		6671				\$19.74	\$149,006.72	\$0.00	\$149,006.72
03/24/2015	03/24/2015	Fund Balance Adjustment for Warrant # 9	void per Chief		6672				\$34.94	\$149,041.66	\$0.00	\$149,041.66
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER	1st half settlement	2901-110-0000	6681	R80-2015			\$7,268.27	\$156,309.93	\$0.00	\$156,309.93
03/24/2015	03/24/2015	COUNTY AUDITOR JON SLATER		2901-120-344-0000	6681	R80-2015		\$233.34		\$156,076.59	\$0.00	\$156,076.59

Report reflects selected information.

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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	
03/29/2015	03/29/2015	Time Warner Cable	phone/internet FD	2901-591-321-0002	6707	PO 47-2015	9969	\$230.46		\$155,846.13	\$0.00	\$155,846.13	
Total for Fund 2901:								\$7,374.36	\$7,562.95				
YTD:								\$44,096.23	\$60,911.97				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$51,929.32	\$0.00	\$51,929.32
03/01/2015	02/28/2015	Employee Payroll	Payroll Posting	5101-531-121-0000	6525		14-2015	\$87.06		\$51,842.26	\$0.00	\$51,842.26	
03/02/2015	02/28/2015	Public Employees Retirement System		5101-531-121-0000	6523		13-2015	\$12.00		\$51,830.26	\$0.00	\$51,830.26	
03/02/2015	02/28/2015	Public Employees Retirement System		5101-531-122-0000	6523		13-2015	\$36.30		\$51,793.96	\$0.00	\$51,793.96	
03/02/2015	02/28/2015	Public Employees Retirement System		5101-531-211-0000	6523		13-2015	\$92.74		\$51,701.22	\$0.00	\$51,701.22	
03/05/2015	03/05/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6550	R63-2015			\$184.60	\$51,885.82	\$0.00	\$51,885.82	
03/05/2015	03/05/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6550	R63-2015			\$84.94	\$51,970.76	\$0.00	\$51,970.76	
03/06/2015	03/05/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6547		15-2015	\$141.49		\$51,829.27	\$0.00	\$51,829.27	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6555	R64-2015			\$492.38	\$52,321.65	\$0.00	\$52,321.65	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6555	R65-2015			\$1,891.53	\$54,213.18	\$0.00	\$54,213.18	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6555	R65-2015			\$573.59	\$54,786.77	\$0.00	\$54,786.77	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6555	R64-2015			\$171.36	\$54,958.13	\$0.00	\$54,958.13	
03/10/2015	03/10/2015	Beldon & Blake Corporation	gas well royalty	5101-892-0000	6555	R66-2015			\$59.39	\$55,017.52	\$0.00	\$55,017.52	
03/10/2015	03/10/2015	Frontier	telephone/internet for water dept	5101-511-321-0000	6575	PO 5-2015	9939	\$79.24		\$54,938.28	\$0.00	\$54,938.28	
03/11/2015	03/11/2015	Walmart	supplies for water plant	5101-535-420-0000	6592	PO 74-2015	16-2015	\$25.69		\$54,912.59	\$0.00	\$54,912.59	
03/11/2015	03/11/2015	Mary Boring	mileage reimbursement Water Fund	5101-531-252-0000	6612	BC 2-2015	9952	\$52.73		\$54,859.86	\$0.00	\$54,859.86	
03/11/2015	03/11/2015	TCCI Laboratories Inc.	water testing	5101-531-391-0000	6612	PO 48-2015	9951	\$269.50		\$54,590.36	\$0.00	\$54,590.36	
03/11/2015	03/11/2015	ABS Business Products Inc	MB Copier	5101-535-420-0009	6612	PO 10-2015	9950	\$34.61		\$54,555.75	\$0.00	\$54,555.75	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6630	R68-2015			\$658.57	\$55,214.32	\$0.00	\$55,214.32	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections & deposit refund	5101-543-0000	6630	R69-2015			\$20.00	\$55,234.32	\$0.00	\$55,234.32	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6630	R71-2015			\$2,344.09	\$57,578.41	\$0.00	\$57,578.41	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6630	R72-2015			\$2,757.10	\$60,335.51	\$0.00	\$60,335.51	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6630	R73-2015			\$2,049.56	\$62,385.07	\$0.00	\$62,385.07	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6630	R75-2015			\$321.97	\$62,707.04	\$0.00	\$62,707.04	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6630	R77-2015			\$374.65	\$63,081.69	\$0.00	\$63,081.69	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6630	R77-2015			\$105.33	\$63,187.02	\$0.00	\$63,187.02	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6630	R75-2015			\$64.78	\$63,251.80	\$0.00	\$63,251.80	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6630	R73-2015			\$468.02	\$63,719.82	\$0.00	\$63,719.82	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6630	R72-2015			\$581.66	\$64,301.48	\$0.00	\$64,301.48	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6630	R71-2015			\$655.12	\$64,956.60	\$0.00	\$64,956.60	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections & deposit refund	5101-549-0000	6630	R69-2015			\$10.00	\$64,966.60	\$0.00	\$64,966.60	

**Fund Ledger**

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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	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6630	R68-2015			\$233.55	\$65,200.15	\$0.00	\$65,200.15	
03/19/2015	03/19/2015	Walnut Creek Sewer District	billing fees	5101-590-0000	6630	R76-2015			\$217.68	\$65,417.83	\$0.00	\$65,417.83	
03/19/2015	03/19/2015	South Central Power Co.	electric-pumps/tower	5101-511-311-0000	6654	PO 38-2015	9960	\$320.00		\$65,097.83	\$0.00	\$65,097.83	
03/19/2015	03/19/2015	American Electric Power	electric	5101-511-311-0000	6654	PO 39-2015	9961	\$1,152.43		\$63,945.40	\$0.00	\$63,945.40	
03/19/2015	03/19/2015	ISAAC WILES BURKHOLDER & TEETOR	legal services	5101-531-341-0000	6654	PO 37-2015	9962	\$1,748.70		\$62,196.70	\$0.00	\$62,196.70	
03/19/2015	03/19/2015	Village of Pleasantville	contract - licensed water operator	5101-532-399-0000	6654	PO 32-2015	9957	\$1,030.00		\$61,166.70	\$0.00	\$61,166.70	
03/20/2015	03/19/2015	Employee Payroll	Payroll Posting	5101-531-122-0000	6618		18-2015	\$158.16		\$61,008.54	\$0.00	\$61,008.54	
03/23/2015	03/31/2015	BWC	premium refund	5101-735-225-0000	6718		9916	-\$5.00		\$61,013.54	\$0.00	\$61,013.54	
03/24/2015	03/24/2015	Aaron L. Reedy	cell phone reimbursement	5101-511-321-0003	6669	PO 12-2015	9968	\$50.00		\$60,963.54	\$0.00	\$60,963.54	
03/29/2015	03/29/2015	COUNTY AUDITOR JON SLATER	assessment payments - water/sewer/fees	5101-543-0000	6685	R81-2015			\$1,339.24	\$62,302.78	\$0.00	\$62,302.78	
03/29/2015	03/29/2015	COUNTY AUDITOR JON SLATER	assessment payments - water/sewer/fees	5101-549-0000	6685	R81-2015			\$240.00	\$62,542.78	\$0.00	\$62,542.78	
03/29/2015	03/29/2015	K-O-K Products	55 gallon drums chlorine	5101-800-432-0000	6707	PO 339-2014	9970	\$157.40		\$62,385.38	\$0.00	\$62,385.38	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6715	R86-2015			\$282.40	\$62,667.78	\$0.00	\$62,667.78	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6715	R87-2015			\$316.79	\$62,984.57	\$0.00	\$62,984.57	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6715	R87-2015			\$100.80	\$63,085.37	\$0.00	\$63,085.37	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	6715	R86-2015			\$49.49	\$63,134.86	\$0.00	\$63,134.86	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	6717	R88-2015			\$50.72	\$63,185.58	\$0.00	\$63,185.58	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	6717	R88-2015			\$11.00	\$63,196.58	\$0.00	\$63,196.58	
03/31/2015	04/06/2015	Official Payments (CC)	NSF Check charge	5101-535-420-0000	6729	PO 94-2015	22-2015	\$4.00		\$63,192.58	\$0.00	\$63,192.58	
Total for Fund 5101:								\$5,447.05	\$16,710.31				
YTD:								\$23,795.28	\$45,640.54				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,448.39	\$0.00	\$10,448.39
03/01/2015	02/28/2015	Walnut Creek Sewer District	deposits - see attached list	5781-591-620-0000	6529		9928	\$300.00		\$10,148.39	\$0.00	\$10,148.39	
03/10/2015	03/10/2015	Thurston Water Department	#50 - apply deposit to final bill	5781-591-620-0000	6575		9941	\$150.00		\$9,998.39	\$0.00	\$9,998.39	
03/10/2015	03/10/2015	Thurston Water Department	#268 - apply deposit to final bill	5781-591-620-0000	6575		9942	\$150.00		\$9,848.39	\$0.00	\$9,848.39	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections & deposit refund	5781-544-0000	6630	R69-2015			\$75.00	\$9,923.39	\$0.00	\$9,923.39	
03/19/2015	03/19/2015	Tabitha Warner	#155 refund balance of deposit	5781-591-610-0000	6654		9964	\$82.20		\$9,841.19	\$0.00	\$9,841.19	
03/19/2015	03/19/2015	Thurston Water Department	#155 apply deposit to final bill	5781-591-620-0000	6654		9963	\$67.80		\$9,773.39	\$0.00	\$9,773.39	
03/24/2015	03/24/2015	Thurston Water Department	#270 apply deposit to final bill	5781-591-620-0000	6666		9965	\$150.00		\$9,623.39	\$0.00	\$9,623.39	
03/31/2015	03/31/2015	Phipps Acct # 268	deposit	5781-544-0000	6715	R84-2015			\$150.00	\$9,773.39	\$0.00	\$9,773.39	
03/31/2015	03/31/2015	Braun # 155	deposit	5781-544-0000	6715	R85-2015			\$150.00	\$9,923.39	\$0.00	\$9,923.39	
Total for Fund 5781:								\$900.00	\$375.00				
YTD:								\$1,050.00	\$1,850.00				

**Fund Ledger**

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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
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance	\$0.00	\$0.00	\$0.00	
03/05/2015	03/05/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6550	R63-2015		\$266.38	\$266.38	\$0.00	\$266.38	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6555	R64-2015		\$360.09	\$626.47	\$0.00	\$626.47	
03/10/2015	03/10/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6555	R65-2015		\$1,871.41	\$2,497.88	\$0.00	\$2,497.88	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6630	R68-2015		\$570.71	\$3,068.59	\$0.00	\$3,068.59	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6630	R71-2015		\$2,366.32	\$5,434.91	\$0.00	\$5,434.91	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6630	R72-2015		\$2,147.19	\$7,582.10	\$0.00	\$7,582.10	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6630	R73-2015		\$2,184.53	\$9,766.63	\$0.00	\$9,766.63	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6630	R75-2015		\$296.19	\$10,062.82	\$0.00	\$10,062.82	
03/19/2015	03/19/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6630	R77-2015		\$394.54	\$10,457.36	\$0.00	\$10,457.36	
03/29/2015	03/29/2015	COUNTY AUDITOR JON SLATER	assessment payments - water/sewer/fees	9901-543-0000	6685	R81-2015		\$1,363.14	\$11,820.50	\$0.00	\$11,820.50	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6715	R86-2015		\$175.29	\$11,995.79	\$0.00	\$11,995.79	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6715	R87-2015		\$297.31	\$12,293.10	\$0.00	\$12,293.10	
03/31/2015	03/31/2015	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	6717	R88-2015		\$54.41	\$12,347.51	\$0.00	\$12,347.51	
Total for Fund 9901:								\$0.00	\$12,347.51			
YTD:								\$20,086.44	\$32,433.95			
Report Total for Selected Funds:								\$21,764.25	\$52,201.08			
Report YTD Total for Selected Funds:								\$112,920.75	\$171,779.52			