

Fund Ledger

January 2016

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		\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 1000	1000						\$98,691.29	\$0.00	\$98,691.29
01/06/2016	01/06/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	8906		1-2016	\$174.18		\$98,517.11	\$0.00	\$98,517.11
01/06/2016	01/06/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	8906		1-2016	\$265.94		\$98,251.17	\$0.00	\$98,251.17
01/08/2016	01/07/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	8914		2-2016	\$120.69		\$98,130.48	\$0.00	\$98,130.48
01/11/2016	01/11/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	8961	R8-2016			\$3,399.78	\$101,530.26	\$0.00	\$101,530.26
01/11/2016	01/11/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	8961	R8-2016		\$101.99		\$101,428.27	\$0.00	\$101,428.27
01/12/2016	01/12/2016	The Stampmaker.com	shutoff date stamp	1000-710-410-0000	9015	PO 20-2016	3-2016	\$54.71		\$101,373.56	\$0.00	\$101,373.56
01/12/2016	01/12/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	9027	PO 14-2016	10492	\$264.78		\$101,108.78	\$0.00	\$101,108.78
01/12/2016	01/12/2016	GGC Engineers	engineering retainer renewal	1000-490-349-0000	9027	PO 4-2016	10487	\$500.00		\$100,608.78	\$0.00	\$100,608.78
01/12/2016	01/12/2016	Columbia Gas	natural gas	1000-521-313-0000	9027	PO 12-2016	10491	\$208.92		\$100,399.86	\$0.00	\$100,399.86
01/12/2016	01/12/2016	Thurston Water Department	water	1000-531-312-0000	9027	PO 8-2016	10489	\$65.00		\$100,334.86	\$0.00	\$100,334.86
01/12/2016	01/12/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	9027	PO 9-2016	10490	\$239.53		\$100,095.33	\$0.00	\$100,095.33
01/12/2016	01/12/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	9027	PO 19-2016	10494	\$34.61		\$100,060.72	\$0.00	\$100,060.72
01/22/2016	01/22/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9032		4-2016	\$158.16		\$99,902.56	\$0.00	\$99,902.56
01/23/2016	01/23/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9044	R18-2016			\$1,019.71	\$100,922.27	\$0.00	\$100,922.27
01/23/2016	01/23/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	9044	R9-2016			\$1,064.96	\$101,987.23	\$0.00	\$101,987.23
01/23/2016	01/23/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9044	R18-2016		\$83.09		\$101,904.14	\$0.00	\$101,904.14
01/23/2016	01/23/2016	Menards	new tree	1000-800-530-0000	9078	PO 27-2016	5-2016	\$96.06		\$101,808.08	\$0.00	\$101,808.08
01/23/2016	01/23/2016	American Electric Power	WTP electric 071-439-208-0-4	1000-511-311-0000	9087	PO 32-2016	10502	\$221.42		\$101,586.66	\$0.00	\$101,586.66
01/23/2016	01/23/2016	Mary Boring	reimburse for records filing/calendars/cell p	1000-591-321-0003	9087	PO 36-2016	10500	\$13.01		\$101,573.65	\$0.00	\$101,573.65
01/23/2016	01/23/2016	Mary Boring	reimburse for records filing/calendars/cell p	1000-710-252-0000	9087	BC 2-2016	10500	\$46.98		\$101,526.67	\$0.00	\$101,526.67
01/23/2016	01/23/2016	Mary Boring	reimburse for records filing/calendars/cell p	1000-730-420-0000	9087	PO 35-2016	10500	\$10.41		\$101,516.26	\$0.00	\$101,516.26
01/23/2016	01/23/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	9087	PO 34-2016	10504	\$453.50		\$101,062.76	\$0.00	\$101,062.76
01/23/2016	01/23/2016	George Electric Service Ltd	timer on outside perimeter lighting, repair c	1000-800-530-0000	9087	PO 28-2016	10501	\$379.28		\$100,683.48	\$0.00	\$100,683.48
01/23/2016	01/23/2016	BWC	worker's comp	1000-710-225-0000	9097		6-2016	\$148.77		\$100,534.71	\$0.00	\$100,534.71
01/23/2016	01/23/2016	BWC	worker's comp	1000-735-225-0000	9097		6-2016	\$35.00		\$100,499.71	\$0.00	\$100,499.71
01/28/2016	01/28/2016	Towne Crier	annual finance repot legal ad	1000-710-329-0000	9126	PO 50-2016	10509	\$26.00		\$100,473.71	\$0.00	\$100,473.71
01/28/2016	01/28/2016	James N. Bahnsen, Fairfield County Treas	Real Estate Taxes - CAUV Recoupment	1000-730-420-0000	9126	PO 55-2016	10515	\$71.52		\$100,402.19	\$0.00	\$100,402.19
01/28/2016	01/28/2016	Microsoft.com	renew Microsoft Office	1000-730-420-0000	9132	PO 56-2016	8-2016	\$106.74		\$100,295.45	\$0.00	\$100,295.45
01/31/2016	02/07/2016	PRIMARY		1000-701-0000	9138	R24-2016			\$7.55	\$100,303.00	\$0.00	\$100,303.00
01/31/2016	02/07/2016	PRIMARY		1000-701-0000	9138	R24-2016			\$0.14	\$100,303.14	\$0.00	\$100,303.14
01/31/2016	02/07/2016	PRIMARY		1000-701-0000	9138	R24-2016			\$0.01	\$100,303.15	\$0.00	\$100,303.15
01/31/2016	02/07/2016	PRIMARY		1000-701-0000	9138	R24-2016			\$11.39	\$100,314.54	\$0.00	\$100,314.54

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January 2016

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	
01/31/2016	02/07/2016	PRIMARY		1000-701-0000	9138	R24-2016			\$6.94	\$100,321.48	\$0.00	\$100,321.48	
01/31/2016	02/07/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	9146	PO 3-2016	9-2016	\$5.00		\$100,316.48	\$0.00	\$100,316.48	
01/31/2016	02/07/2016	Amazon.com	memory, cables, supplies	1000-710-410-0000	9151	PO 57-2016	10-2016	\$179.03		\$100,137.45	\$0.00	\$100,137.45	
Total for Fund 1000:								\$4,064.32	\$5,510.48				
YTD:								\$4,064.32	\$5,510.48				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2011	2011						\$40,419.97	\$0.00	\$40,419.97	
01/06/2016	01/06/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	8906		1-2016	\$174.17		\$40,245.80	\$0.00	\$40,245.80	
01/11/2016	01/11/2016	Baltimore ACE Hardware/Builders Supply	supplies for repairs	2011-800-555-0000	8966	PO 314-2015	10483	\$104.88		\$40,140.92	\$0.00	\$40,140.92	
01/12/2016	01/12/2016	Thurston Water Department	water	2011-531-312-0000	9027	PO 6-2016	10489	\$56.30		\$40,084.62	\$0.00	\$40,084.62	
01/12/2016	01/12/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	9027	PO 19-2016	10494	\$34.61		\$40,050.01	\$0.00	\$40,050.01	
01/23/2016	01/23/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	9044	R9-2016			\$273.58	\$40,323.59	\$0.00	\$40,323.59	
01/23/2016	01/23/2016	American Electric Power	WTP electric 071-439-208-0-4	2011-511-311-0000	9087	PO 31-2016	10502	\$23.79		\$40,299.80	\$0.00	\$40,299.80	
01/31/2016	02/07/2016	PRIMARY		2011-701-0000	9138	R24-2016			\$3.03	\$40,302.83	\$0.00	\$40,302.83	
01/31/2016	02/07/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9143	R26-2016			\$1,007.82	\$41,310.65	\$0.00	\$41,310.65	
01/31/2016	02/07/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9143	R25-2016			\$489.70	\$41,800.35	\$0.00	\$41,800.35	
Total for Fund 2011:								\$393.75	\$1,774.13				
YTD:								\$393.75	\$1,774.13				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2021	2021						\$4,499.73	\$0.00	\$4,499.73	
01/23/2016	01/23/2016	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	9044	R9-2016		\$22.18		\$4,521.91	\$0.00	\$4,521.91	
01/31/2016	02/07/2016	PRIMARY		2021-701-0000	9138	R24-2016		\$0.34		\$4,522.25	\$0.00	\$4,522.25	
01/31/2016	02/07/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9143	R26-2016		\$81.72		\$4,603.97	\$0.00	\$4,603.97	
01/31/2016	02/07/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9143	R25-2016		\$39.71		\$4,643.68	\$0.00	\$4,643.68	
Total for Fund 2021:								\$0.00	\$143.95				
YTD:								\$0.00	\$143.95				
Fund: 2031 - Cemetery										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2031	2031						\$1,830.00	\$0.00	\$1,830.00	

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January 2016

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								Total for Fund 2031:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2041	2041						\$182.00	\$0.00	\$182.00
								Total for Fund 2041:	\$0.00	\$0.00		
								YTD:	\$0.00	\$0.00		
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2101	2101						\$14,203.53	\$0.00	\$14,203.53
01/23/2016	01/23/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9044	R16-2016			\$296.51	\$14,500.04	\$0.00	\$14,500.04
01/31/2016	02/07/2016	PRIMARY		2101-701-0000	9138	R24-2016			\$1.10	\$14,501.14	\$0.00	\$14,501.14
								Total for Fund 2101:	\$0.00	\$297.61		
								YTD:	\$0.00	\$297.61		
Fund: 2901 - Fire Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 2901	2901						\$91,042.12	\$0.00	\$91,042.12
01/06/2016	01/06/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	8906		1-2016	\$433.51		\$90,608.61	\$0.00	\$90,608.61
01/11/2016	01/11/2016	Walnut Township Trustees	balance of 2015 fire	2901-511-0000	8958	R6-2016			\$67,962.43	\$158,571.04	\$0.00	\$158,571.04
01/11/2016	01/11/2016	Millersport Hardware	supplies	2901-120-410-0000	8966	PO 104-2015	10485	\$59.61		\$158,511.43	\$0.00	\$158,511.43
01/11/2016	01/11/2016	Heritage	EMS Supplies	2901-120-420-0000	8966	PO 323-2015	10484	\$66.99		\$158,444.44	\$0.00	\$158,444.44
01/11/2016	01/11/2016	Fairfield Heating & Cooling	bays tube heater out	2901-120-432-0006	8966	PO 336-2015	10486	\$269.00		\$158,175.44	\$0.00	\$158,175.44
01/12/2016	01/12/2016	Fairfield National Bank	credit card charges	2901-120-410-0000	9027	PO 2-2016	10496	\$106.74		\$158,068.70	\$0.00	\$158,068.70
01/12/2016	01/12/2016	Millersport Hardware	supplies	2901-120-410-0000	9027	PO 22-2016	10497	\$45.76		\$158,022.94	\$0.00	\$158,022.94
01/12/2016	01/12/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	9027	PO 19-2016	10494	\$34.60		\$157,988.34	\$0.00	\$157,988.34
01/12/2016	01/12/2016	Fairfield National Bank	credit card charges	2901-120-420-0000	9027	PO 325-2015	10496	\$103.00		\$157,885.34	\$0.00	\$157,885.34
01/12/2016	01/12/2016	Fairfield National Bank	credit card charges	2901-120-440-0000	9027	PO 339-2015	10496	\$67.21		\$157,818.13	\$0.00	\$157,818.13
01/12/2016	01/12/2016	Columbia Gas	natural gas	2901-521-313-0000	9027	PO 13-2016	10491	\$136.51		\$157,681.62	\$0.00	\$157,681.62
01/12/2016	01/12/2016	Thurston Water Department	water	2901-531-312-0000	9027	PO 7-2016	10489	\$110.19		\$157,571.43	\$0.00	\$157,571.43
01/23/2016	01/23/2016	LexixNexis	fire report	2901-892-0000	9044	R17-2016			\$5.00	\$157,576.43	\$0.00	\$157,576.43
01/23/2016	01/23/2016	National Fire Codes	2016 renewal fire codes	2901-120-348-0000	9087	PO 25-2016	10499	\$605.00		\$156,971.43	\$0.00	\$156,971.43
01/23/2016	01/23/2016	National Fire Codes	2016 renewal fire codes	2901-120-391-0000	9087	PO 25-2016	10499	\$700.00		\$156,271.43	\$0.00	\$156,271.43

Report reflects selected information.

Fund Ledger

January 2016

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01/23/2016	01/23/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	9087	PO 26-2015	10507	\$456.08		\$155,815.35	\$0.00	\$155,815.35	
01/23/2016	01/23/2016	American Electric Power	WTP electric 071-439-208-0-4	2901-511-311-0000	9087	PO 30-2016	10502	\$534.01		\$155,281.34	\$0.00	\$155,281.34	
01/23/2016	01/23/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	9087	PO 38-2016	10505	\$23.26		\$155,258.08	\$0.00	\$155,258.08	
01/23/2016	01/23/2016	BWC	worker's comp	2901-120-225-0000	9097		6-2016	\$1,000.00		\$154,258.08	\$0.00	\$154,258.08	
01/28/2016	01/28/2016	Acorn Distributors	towel	2901-120-410-0000	9126	PO 42-2016	10513	\$129.23		\$154,128.85	\$0.00	\$154,128.85	
01/28/2016	01/28/2016	Quality PC	new updates, radio room computer	2901-120-432-0005	9126	PO 43-2016	10514	\$1,244.82		\$152,884.03	\$0.00	\$152,884.03	
01/28/2016	01/28/2016	Johnson Truck Repair	oil cooler medic 2	2901-120-432-0005	9126	PO 40-2016	10512	\$803.50		\$152,080.53	\$0.00	\$152,080.53	
01/28/2016	01/28/2016	Fastenal	oil dry - fuse pack - trash bags	2901-120-432-0005	9126	PO 23-2016	10511	\$300.00		\$151,780.53	\$0.00	\$151,780.53	
01/28/2016	01/28/2016	Fastenal	oil dry - fuse pack - trash bags	2901-120-432-0006	9126	PO 23-2016	10511	\$300.00		\$151,480.53	\$0.00	\$151,480.53	
01/28/2016	01/28/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	9126	PO 10-2016	10510	\$231.45		\$151,249.08	\$0.00	\$151,249.08	
Total for Fund 2901:								\$7,760.47	\$67,967.43				
YTD:								\$7,760.47	\$67,967.43				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 4901	4901						\$0.00	\$0.00	\$0.00	
Total for Fund 4901:								\$0.00	\$0.00				
YTD:								\$0.00	\$0.00				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 5101	5101						\$55,346.75	\$0.00	\$55,346.75	
01/06/2016	01/06/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	8906		1-2016	\$87.09		\$55,259.66	\$0.00	\$55,259.66	
01/08/2016	01/07/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	8914		2-2016	\$123.02		\$55,136.64	\$0.00	\$55,136.64	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8958	R1-2016			\$1,656.43	\$56,793.07	\$0.00	\$56,793.07	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8958	R3-2016			\$1,066.27	\$57,859.34	\$0.00	\$57,859.34	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8958	R2-2016			\$1,453.47	\$59,312.81	\$0.00	\$59,312.81	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8958	R2-2016			\$532.40	\$59,845.21	\$0.00	\$59,845.21	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8958	R3-2016			\$386.37	\$60,231.58	\$0.00	\$60,231.58	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	8958	R1-2016			\$507.53	\$60,739.11	\$0.00	\$60,739.11	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	8961	R7-2016			\$177.24	\$60,916.35	\$0.00	\$60,916.35	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	8961	R7-2016			\$76.10	\$60,992.45	\$0.00	\$60,992.45	
01/12/2016	01/12/2016	Frontier	internet/phone for water plant	5101-511-321-0000	9027	PO 5-2016	10488	\$84.25		\$60,908.20	\$0.00	\$60,908.20	
01/12/2016	01/12/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	9027	PO 18-2016	10495	\$320.50		\$60,587.70	\$0.00	\$60,587.70	
01/12/2016	01/12/2016	Thurston Water Department	water	5101-533-312-0000	9027	PO 17-2016	10489	\$409.85		\$60,177.85	\$0.00	\$60,177.85	

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01/12/2016	01/12/2016	Columbia Gas	natural gas	5101-533-313-0000	9027	PO 11-2016	10491	\$56.33		\$60,121.52	\$0.00	\$60,121.52
01/12/2016	01/12/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	9027	PO 19-2016	10494	\$34.65		\$60,086.87	\$0.00	\$60,086.87
01/12/2016	01/12/2016	K-O-K Products	chlorine	5101-535-420-0012	9027	PO 16-2016	10493	\$158.70		\$59,928.17	\$0.00	\$59,928.17
01/22/2016	01/22/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9032		4-2016	\$158.18		\$59,769.99	\$0.00	\$59,769.99
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9044	R10-2016			\$2,322.44	\$62,092.43	\$0.00	\$62,092.43
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9044	R11-2016			\$2,613.13	\$64,705.56	\$0.00	\$64,705.56
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9044	R12-2016			\$2,032.38	\$66,737.94	\$0.00	\$66,737.94
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9044	R14-2016			\$367.57	\$67,105.51	\$0.00	\$67,105.51
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9044	R15-2016			\$461.23	\$67,566.74	\$0.00	\$67,566.74
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9044	R15-2016			\$137.25	\$67,703.99	\$0.00	\$67,703.99
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9044	R14-2016			\$107.58	\$67,811.57	\$0.00	\$67,811.57
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9044	R12-2016			\$546.22	\$68,357.79	\$0.00	\$68,357.79
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9044	R11-2016			\$825.32	\$69,183.11	\$0.00	\$69,183.11
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9044	R10-2016			\$695.20	\$69,878.31	\$0.00	\$69,878.31
01/23/2016	01/23/2016	American Electric Power	WTP electric 071-439-208-0-4	5101-511-311-0000	9087	PO 29-2016	10502	\$1,063.95		\$68,814.36	\$0.00	\$68,814.36
01/23/2016	01/23/2016	South Central Power Co.	WTP electric	5101-511-311-0000	9087	PO 33-2016	10503	\$384.00		\$68,430.36	\$0.00	\$68,430.36
01/23/2016	01/23/2016	The Audit People Corporation	subsurface pipe crossing	5101-800-590-0000	9087	PO 39-2016	10506	\$630.28		\$67,800.08	\$0.00	\$67,800.08
01/23/2016	01/23/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9091	PO 49-2016	10508	\$1,260.00		\$66,540.08	\$0.00	\$66,540.08
01/23/2016	01/23/2016	BWC	worker's comp	5101-735-225-0000	9097		6-2016	\$45.00		\$66,495.08	\$0.00	\$66,495.08
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9106	R19-2016			\$644.18	\$67,139.26	\$0.00	\$67,139.26
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9106	R20-2016			\$1,913.76	\$69,053.02	\$0.00	\$69,053.02
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9106	R22-2016			\$272.59	\$69,325.61	\$0.00	\$69,325.61
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9106	R22-2016			\$63.82	\$69,389.43	\$0.00	\$69,389.43
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9106	R20-2016			\$405.81	\$69,795.24	\$0.00	\$69,795.24
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9106	R19-2016			\$142.57	\$69,937.81	\$0.00	\$69,937.81
01/25/2016	01/25/2016	Walnut Creek Sewer District	billing fees	5101-590-0000	9106	R21-2016			\$135.44	\$70,073.25	\$0.00	\$70,073.25
01/31/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9136	R23-2016			\$979.95	\$71,053.20	\$0.00	\$71,053.20
01/31/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9136	R23-2016			\$305.26	\$71,358.46	\$0.00	\$71,358.46

Total for Fund 5101: \$4,815.80 \$20,827.51

YTD: \$4,815.80 \$20,827.51

Fund: 5781 - Utility Deposit Fund

Fund Beginning Balance \$0.00 \$0.00 \$0.00

01/01/2016			CARRY FORWARD FUND: 5781	5781						\$9,398.39	\$0.00	\$9,398.39
01/11/2016	01/11/2016	#77 Ruckman	deposit	5781-544-0000	8958	R4-2016			\$200.00	\$9,598.39	\$0.00	\$9,598.39
01/11/2016	01/11/2016	Walnut Creek Sewer District	refund of deposits	5781-544-0000	8958	R5-2016			\$250.00	\$9,848.39	\$0.00	\$9,848.39

Report reflects selected information.

Fund Ledger

January 2016

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	
01/23/2016	01/23/2016	Ashley Sims #129	deposit	5781-544-0000	9044	R13-2016			\$200.00	\$10,048.39	\$0.00	\$10,048.39	
						Total for Fund 5781:		\$0.00	\$650.00				
						YTD:		\$0.00	\$650.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2016			CARRY FORWARD FUND: 9901	9901						\$2,128.70	\$0.00	\$2,128.70	
01/06/2016	01/06/2016	Walnut Creek Sewer District	balance of Dec 2015 sewer collections	9901-542-399-0000	8910	PO 1-2016	10481	\$2,128.70		\$0.00	\$0.00	\$0.00	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8958	R1-2016			\$952.24	\$952.24	\$0.00	\$952.24	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8958	R2-2016			\$1,061.54	\$2,013.78	\$0.00	\$2,013.78	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8958	R3-2016			\$468.93	\$2,482.71	\$0.00	\$2,482.71	
01/11/2016	01/11/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	8961	R7-2016			\$140.48	\$2,623.19	\$0.00	\$2,623.19	
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9044	R10-2016			\$1,793.13	\$4,416.32	\$0.00	\$4,416.32	
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9044	R11-2016			\$2,024.40	\$6,440.72	\$0.00	\$6,440.72	
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9044	R12-2016			\$1,265.59	\$7,706.31	\$0.00	\$7,706.31	
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9044	R14-2016			\$291.01	\$7,997.32	\$0.00	\$7,997.32	
01/23/2016	01/23/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9044	R15-2016			\$365.83	\$8,363.15	\$0.00	\$8,363.15	
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9106	R19-2016			\$394.51	\$8,757.66	\$0.00	\$8,757.66	
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9106	R20-2016			\$1,299.81	\$10,057.47	\$0.00	\$10,057.47	
01/25/2016	01/25/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9106	R22-2016			\$105.29	\$10,162.76	\$0.00	\$10,162.76	
01/31/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9136	R23-2016			\$444.23	\$10,606.99	\$0.00	\$10,606.99	
						Total for Fund 9901:		\$2,128.70	\$10,606.99				
						YTD:		\$2,128.70	\$10,606.99				
						Report Total for Selected Funds:		\$19,163.04	\$107,778.10				
						Report YTD Total for Selected Funds:		\$19,163.04	\$107,778.10				