

Fund Ledger

February 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		\$100,137.45	\$0.00	\$100,137.45
02/01/2016	01/28/2016	Employee Payroll	Payroll Posting	1000-710-121-0000	9128		7-2016	\$174.18		\$99,963.27	\$0.00	\$99,963.27
02/01/2016	01/28/2016	Employee Payroll	Payroll Posting	1000-710-161-0000	9128		7-2016	\$265.94		\$99,697.33	\$0.00	\$99,697.33
02/07/2016	02/07/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9167	R28-2016			\$6,578.21	\$106,275.54	\$0.00	\$106,275.54
02/07/2016	02/07/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9167	R28-2016		\$197.35		\$106,078.19	\$0.00	\$106,078.19
02/07/2016	02/07/2016	American Electric Power	street lights - 077-522-600-0-5	1000-130-311-0000	9170	PO 14-2016	10522	\$258.87		\$105,819.32	\$0.00	\$105,819.32
02/07/2016	02/07/2016	Columbia Gas	natural gas	1000-521-313-0000	9170	PO 12-2016	10521	\$408.78		\$105,410.54	\$0.00	\$105,410.54
02/07/2016	02/07/2016	Thurston Water Department	water	1000-531-312-0000	9170	PO 8-2016	10520	\$111.08		\$105,299.46	\$0.00	\$105,299.46
02/07/2016	02/07/2016	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9170	PO 345-2015	10519	\$166.00		\$105,133.46	\$0.00	\$105,133.46
02/07/2016	02/07/2016	Baltimore ACE Hardware/Builders Supply	toilet tnk repr no siphn	1000-800-530-0000	9170	PO 26-2016	10523	\$37.40		\$105,096.06	\$0.00	\$105,096.06
02/07/2016	02/07/2016	Baltimore ACE Hardware/Builders Supply	toilet tnk repr no siphn	1000-800-530-0000	9170	PO 54-2016	10523	\$12.99		\$105,083.07	\$0.00	\$105,083.07
02/07/2016	02/07/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9171		11-2016	\$120.96		\$104,962.11	\$0.00	\$104,962.11
02/09/2016	02/09/2016	US Postal Service	registered letter - nuisance	1000-730-420-0000	9186	PO 64-2016	12-2016	\$6.74		\$104,955.37	\$0.00	\$104,955.37
02/09/2016	02/09/2016	Ohio Utilities Protection Service	2016 Governmental Assessment	1000-730-420-0000	9205	PO 67-2016	10536	\$50.00		\$104,905.37	\$0.00	\$104,905.37
02/09/2016	02/09/2016	Aqua-Line	Leak Detection Services	1000-800-530-0000	9205	PO 68-2016	10537	\$1,187.80		\$103,717.57	\$0.00	\$103,717.57
02/09/2016	02/09/2016	Public Employees Retirement System		1000-710-110-0000	9209		13-2016	\$33.55		\$103,684.02	\$0.00	\$103,684.02
02/09/2016	02/09/2016	Public Employees Retirement System		1000-710-121-0000	9209		13-2016	\$24.00		\$103,660.02	\$0.00	\$103,660.02
02/09/2016	02/09/2016	Public Employees Retirement System		1000-710-211-0000	9209		13-2016	\$57.19		\$103,602.83	\$0.00	\$103,602.83
02/18/2016	02/18/2016	Time Warner Cable	Q4 Franchise Fee payment	1000-892-0000	9218	R34-2016			\$616.88	\$104,219.71	\$0.00	\$104,219.71
02/18/2016	02/18/2016	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	9220	R35-2016			\$1,679.04	\$105,898.75	\$0.00	\$105,898.75
02/18/2016	02/18/2016	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	9220	R35-2016		\$50.37		\$105,848.38	\$0.00	\$105,848.38
02/18/2016	02/18/2016	American Electric Power	electric	1000-511-311-0000	9249	PO 32-2016	10539	\$203.18		\$105,645.20	\$0.00	\$105,645.20
02/18/2016	02/18/2016	Time Warner Cable	MB - phones/internet	1000-591-321-0000	9249	PO 9-2016	10540	\$239.53		\$105,405.67	\$0.00	\$105,405.67
02/18/2016	02/18/2016	ABS Business Products Inc	MB Copier lease payment	1000-710-349-0009	9249	PO 19-2016	10542	\$36.61		\$105,369.06	\$0.00	\$105,369.06
02/18/2016	02/18/2016	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	9249	PO 34-2016	10544	\$13.50		\$105,355.56	\$0.00	\$105,355.56
02/18/2016	02/18/2016	Lancaster Fire Safety	delivery fee	1000-800-530-0000	9249	PO 69-2016	10545	\$15.00		\$105,340.56	\$0.00	\$105,340.56
02/22/2016	02/22/2016	Employee Payroll	Payroll Posting	1000-710-110-0000	9265		14-2016	\$99.47		\$105,241.09	\$0.00	\$105,241.09
02/23/2016	02/23/2016	COUNTY AUDITOR JON SLATER	auto tags/local govt	1000-211-0000	9276	R43-2016			\$816.78	\$106,057.87	\$0.00	\$106,057.87
02/27/2016	02/27/2016	Staples	paper	1000-710-410-0000	9294	PO 81-2016	15-2016	\$35.39		\$106,022.48	\$0.00	\$106,022.48
02/27/2016	02/27/2016	McAfee	3 pc antivirus - 1 year	1000-730-420-0000	9298	PO 82-2016	16-2016	\$53.36		\$105,969.12	\$0.00	\$105,969.12
02/29/2016	03/01/2016	PRIMARY		1000-701-0000	9312	R48-2016			\$8.78	\$105,977.90	\$0.00	\$105,977.90
02/29/2016	03/01/2016	PRIMARY		1000-701-0000	9312	R48-2016			\$0.15	\$105,978.05	\$0.00	\$105,978.05
02/29/2016	03/01/2016	PRIMARY		1000-701-0000	9312	R48-2016			\$0.02	\$105,978.07	\$0.00	\$105,978.07
02/29/2016	03/01/2016	PRIMARY		1000-701-0000	9312	R48-2016			\$11.79	\$105,989.86	\$0.00	\$105,989.86

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02/29/2016	03/01/2016	PRIMARY		1000-701-0000	9312	R48-2016			\$8.67	\$105,998.53	\$0.00	\$105,998.53	
02/29/2016	03/01/2016	Fairfield National Bank	monthly banking fee	1000-710-410-0000	9314	PO 3-2016	17-2016	\$5.00		\$105,993.53	\$0.00	\$105,993.53	
02/29/2016	03/01/2016	OFFICE MAX	office supplies/paper	1000-710-410-0000	9320	PO 84-2016	18-2016	\$58.97		\$105,934.56	\$0.00	\$105,934.56	
02/29/2016	03/01/2016	OFFICE MAX	office supplies/paper	1000-730-420-0000	9320	PO 83-2016	18-2016	\$146.99		\$105,787.57	\$0.00	\$105,787.57	
Total for Fund 1000:								\$4,070.20	\$9,720.32				
YTD:								\$8,134.52	\$15,230.80				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$41,800.35	\$0.00	\$41,800.35
02/01/2016	01/28/2016	Employee Payroll	Payroll Posting	2011-620-121-0000	9128		7-2016	\$174.17		\$41,626.18	\$0.00	\$41,626.18	
02/07/2016	02/07/2016	Thurston Water Department	water	2011-531-312-0000	9170	PO 6-2016	10520	\$61.93		\$41,564.25	\$0.00	\$41,564.25	
02/07/2016	02/07/2016	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	9170	PO 345-2015	10519	\$197.00		\$41,367.25	\$0.00	\$41,367.25	
02/09/2016	02/09/2016	Public Employees Retirement System		2011-620-121-0000	9209		13-2016	\$24.00		\$41,343.25	\$0.00	\$41,343.25	
02/09/2016	02/09/2016	Public Employees Retirement System		2011-620-211-0000	9209		13-2016	\$33.60		\$41,309.65	\$0.00	\$41,309.65	
02/18/2016	02/18/2016	American Electric Power	electric	2011-511-311-0000	9249	PO 31-2016	10539	\$37.98		\$41,271.67	\$0.00	\$41,271.67	
02/18/2016	02/18/2016	ABS Business Products Inc	MB Copier lease payment	2011-620-420-0009	9249	PO 19-2016	10542	\$35.62		\$41,236.05	\$0.00	\$41,236.05	
02/23/2016	02/23/2016	COUNTY AUDITOR JON SLATER	auto tags/local govt	2011-429-0000	9276	R43-2016			\$873.14	\$42,109.19	\$0.00	\$42,109.19	
02/29/2016	03/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	9310	R47-2016			\$1,014.00	\$43,123.19	\$0.00	\$43,123.19	
02/29/2016	03/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	9310	R46-2016			\$533.60	\$43,656.79	\$0.00	\$43,656.79	
02/29/2016	03/01/2016	PRIMARY		2011-701-0000	9312	R48-2016			\$3.62	\$43,660.41	\$0.00	\$43,660.41	
Total for Fund 2011:								\$564.30	\$2,424.36				
YTD:								\$958.05	\$4,198.49				
Fund: 2021 - State Highway										Fund Beginning Balance	\$4,643.68	\$0.00	\$4,643.68
02/23/2016	02/23/2016	COUNTY AUDITOR JON SLATER	auto tags/local govt	2021-429-0000	9276	R43-2016		\$70.79		\$4,714.47	\$0.00	\$4,714.47	
02/29/2016	03/01/2016	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	9310	R47-2016		\$82.22		\$4,796.69	\$0.00	\$4,796.69	
02/29/2016	03/01/2016	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	9310	R46-2016		\$43.27		\$4,839.96	\$0.00	\$4,839.96	
02/29/2016	03/01/2016	PRIMARY		2021-701-0000	9312	R48-2016		\$0.40		\$4,840.36	\$0.00	\$4,840.36	
Total for Fund 2021:								\$0.00	\$196.68				
YTD:								\$0.00	\$340.63				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$14,501.14	\$0.00	\$14,501.14
02/18/2016	02/18/2016	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	9218	R31-2016		\$315.00		\$14,816.14	\$0.00	\$14,816.14	

Report reflects selected information.

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02/29/2016	03/01/2016	PRIMARY		2101-701-0000	9312	R48-2016			\$1.23	\$14,817.37	\$0.00	\$14,817.37	
Total for Fund 2101:								\$0.00	\$316.23				
YTD:								\$0.00	\$613.84				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$151,249.08	\$0.00	\$151,249.08
02/01/2016	01/28/2016	Employee Payroll	Payroll Posting	2901-120-190-0001	9128		7-2016	\$433.51		\$150,815.57	\$0.00	\$150,815.57	
02/07/2016	02/07/2016	Thurston Water Department	water	2901-531-312-0000	9170	PO 7-2016	10520	\$127.64		\$150,687.93	\$0.00	\$150,687.93	
02/07/2016	02/07/2016	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	9170	PO 345-2015	10519	\$271.00		\$150,416.93	\$0.00	\$150,416.93	
02/09/2016	02/09/2016	C-Tec Career & Technology Center	Heydinger Basic EMT School	2901-120-348-0000	9205	PO 53-2016	10530	\$1,521.00		\$148,895.93	\$0.00	\$148,895.93	
02/09/2016	02/09/2016	Heritage	EMS Supplies & Drugs	2901-120-420-0000	9205	PO 24-2016	10529	\$664.28		\$148,231.65	\$0.00	\$148,231.65	
02/09/2016	02/09/2016	Millersport Hardware	station supplies	2901-120-431-0000	9205	PO 52-2016	10531	\$74.56		\$148,157.09	\$0.00	\$148,157.09	
02/09/2016	02/09/2016	Finley Fire Equipment	pump repair engine 621	2901-120-432-0005	9205	PO 335-2015	10526	\$1,000.00		\$147,157.09	\$0.00	\$147,157.09	
02/09/2016	02/09/2016	Finley Fire Equipment	pump repair engine 621	2901-120-432-0005	9205	PO 21-2016	10526	\$637.77		\$146,519.32	\$0.00	\$146,519.32	
02/09/2016	02/09/2016	Car Quest (A1 Auto Parts)	battery grass 621	2901-120-432-0005	9205	PO 51-2016	10527	\$103.13		\$146,416.19	\$0.00	\$146,416.19	
02/09/2016	02/09/2016	Columbia Gas	nat gas - FD - 14074645 001 000 6	2901-521-313-0000	9205	PO 13-2016	10532	\$373.00		\$146,043.19	\$0.00	\$146,043.19	
02/09/2016	02/09/2016	Fire House	Fire boots (Jsmith-Gookin)	2901-800-520-0000	9205	PO 338-2015	10528	\$170.00		\$145,873.19	\$0.00	\$145,873.19	
02/18/2016	02/18/2016	Marshall Berry	Howell Rescue School	2901-120-348-0000	9249	PO 60-2016	10547	\$595.00		\$145,278.19	\$0.00	\$145,278.19	
02/18/2016	02/18/2016	Fairfield National Bank	credit card charges- multiple items	2901-120-391-0000	9249	PO 46-2016	10551	\$150.00		\$145,128.19	\$0.00	\$145,128.19	
02/18/2016	02/18/2016	Fairfield National Bank	credit card charges- multiple items	2901-120-410-0000	9249	PO 45-2016	10551	\$188.95		\$144,939.24	\$0.00	\$144,939.24	
02/18/2016	02/18/2016	ABS Business Products Inc	MB Copier lease payment	2901-120-410-0009	9249	PO 19-2016	10542	\$35.62		\$144,903.62	\$0.00	\$144,903.62	
02/18/2016	02/18/2016	Fairfield National Bank	credit card charges- multiple items	2901-120-420-0000	9249	PO 47-2016	10551	\$247.00		\$144,656.62	\$0.00	\$144,656.62	
02/18/2016	02/18/2016	Buckeye Power Sales	station generator will not strt no gass pres	2901-120-432-0006	9249	PO 41-2016	10548	\$756.00		\$143,900.62	\$0.00	\$143,900.62	
02/18/2016	02/18/2016	J.D Johnson Sales	3 Minitor Batteries V CLip program	2901-120-440-0000	9249	PO 66-2016	10546	\$107.00		\$143,793.62	\$0.00	\$143,793.62	
02/18/2016	02/18/2016	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	9249	PO 48-2016	10549	\$387.74		\$143,405.88	\$0.00	\$143,405.88	
02/18/2016	02/18/2016	American Electric Power	electric	2901-511-311-0000	9249	PO 30-2016	10539	\$496.09		\$142,909.79	\$0.00	\$142,909.79	
02/27/2016	02/27/2016	Greg Grube	fire boot	2901-120-270-0000	9299	PO 72-2016	10555	\$170.00		\$142,739.79	\$0.00	\$142,739.79	
02/27/2016	02/27/2016	Angela McLain	fire boots \$170 - EMS Class \$300	2901-120-270-0000	9299	PO 73-2016	10556	\$170.00		\$142,569.79	\$0.00	\$142,569.79	
02/27/2016	02/27/2016	Angela McLain	fire boots \$170 - EMS Class \$300	2901-120-348-0000	9299	PO 73-2016	10556	\$300.00		\$142,269.79	\$0.00	\$142,269.79	
02/27/2016	02/27/2016	Bound Tree Medical LLC	Electrode Pads	2901-120-420-0000	9299	PO 71-2016	10557	\$108.90		\$142,160.89	\$0.00	\$142,160.89	
02/27/2016	02/27/2016	Time Warner Cable	Fire Dept - Phones/internet	2901-591-321-0002	9299	PO 10-2016	10559	\$231.45		\$141,929.44	\$0.00	\$141,929.44	
02/27/2016	02/27/2016	Verizon Wireless	wireless for FD	2901-591-321-0004	9299	PO 38-2016	10560	\$109.56		\$141,819.88	\$0.00	\$141,819.88	
02/27/2016	02/27/2016	Fire House	Fire boots (Jsmith-Gookin)	2901-800-520-0000	9299	PO 338-2015	10558	\$370.00		\$141,449.88	\$0.00	\$141,449.88	
02/29/2016	03/01/2016	ESIS Insurance	reimburse for gas meter repair	2901-892-0000	9307	R45-2016			\$756.00	\$142,205.88	\$0.00	\$142,205.88	
Total for Fund 2901:								\$9,799.20	\$756.00				

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							YTD:	\$17,559.67	\$68,723.43				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$71,358.46	\$0.00	\$71,358.46
02/01/2016	01/28/2016	Employee Payroll	Payroll Posting	5101-531-121-0000	9128		7-2016	\$87.09		\$71,271.37	\$0.00	\$71,271.37	
02/07/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9167	R27-2016			\$169.03	\$71,440.40	\$0.00	\$71,440.40	
02/07/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9167	R27-2016			\$30.34	\$71,470.74	\$0.00	\$71,470.74	
02/07/2016	02/07/2016	Thurston Water Department	water	5101-533-312-0000	9170	PO 17-2016	10520	\$446.51		\$71,024.23	\$0.00	\$71,024.23	
02/07/2016	02/07/2016	Columbia Gas	natural gas	5101-533-313-0000	9170	PO 11-2016	10521	\$28.49		\$70,995.74	\$0.00	\$70,995.74	
02/07/2016	02/07/2016	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	9170	PO 345-2015	10519	\$242.00		\$70,753.74	\$0.00	\$70,753.74	
02/07/2016	02/07/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9171		11-2016	\$118.61		\$70,635.13	\$0.00	\$70,635.13	
02/09/2016	02/09/2016	Frontier	internet/phone for water plant	5101-511-321-0000	9205	PO 5-2016	10533	\$84.81		\$70,550.32	\$0.00	\$70,550.32	
02/09/2016	02/09/2016	Village of Pleasantville	work above shutoffs	5101-532-399-0000	9205	PO 49-2016	10534	\$236.79		\$70,313.53	\$0.00	\$70,313.53	
02/09/2016	02/09/2016	K-O-K Products	chlorine	5101-535-420-0012	9205	PO 16-2016	10535	\$151.40		\$70,162.13	\$0.00	\$70,162.13	
02/09/2016	02/09/2016	Public Employees Retirement System		5101-531-121-0000	9209		13-2016	\$12.00		\$70,150.13	\$0.00	\$70,150.13	
02/09/2016	02/09/2016	Public Employees Retirement System		5101-531-122-0000	9209		13-2016	\$33.83		\$70,116.30	\$0.00	\$70,116.30	
02/09/2016	02/09/2016	Public Employees Retirement System		5101-531-211-0000	9209		13-2016	\$87.54		\$70,028.76	\$0.00	\$70,028.76	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9218	R29-2016			\$649.30	\$70,678.06	\$0.00	\$70,678.06	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9218	R30-2016			\$461.86	\$71,139.92	\$0.00	\$71,139.92	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9218	R32-2016		\$1,302.29		\$72,442.21	\$0.00	\$72,442.21	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9218	R33-2016		\$2,888.73		\$75,330.94	\$0.00	\$75,330.94	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9218	R33-2016		\$856.52		\$76,187.46	\$0.00	\$76,187.46	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9218	R32-2016		\$446.22		\$76,633.68	\$0.00	\$76,633.68	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9218	R30-2016		\$153.66		\$76,787.34	\$0.00	\$76,787.34	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9218	R29-2016			\$184.67	\$76,972.01	\$0.00	\$76,972.01	
02/18/2016	02/18/2016	South Central Power Co.	WTP electric	5101-511-311-0000	9249	PO 33-2016	10543	\$499.00		\$76,473.01	\$0.00	\$76,473.01	
02/18/2016	02/18/2016	American Electric Power	electric	5101-511-311-0000	9249	PO 29-2016	10539	\$1,027.17		\$75,445.84	\$0.00	\$75,445.84	
02/18/2016	02/18/2016	TCCI Laboratories Inc.	water testing	5101-531-391-0000	9249	PO 18-2016	10541	\$508.50		\$74,937.34	\$0.00	\$74,937.34	
02/18/2016	02/18/2016	Village of Pleasantville	contracted water services - water	5101-532-399-0000	9249	PO 49-2016	10538	\$1,290.00		\$73,647.34	\$0.00	\$73,647.34	
02/18/2016	02/18/2016	ABS Business Products Inc	MB Copier lease payment	5101-535-420-0009	9249	PO 19-2016	10542	\$35.62		\$73,611.72	\$0.00	\$73,611.72	
02/18/2016	02/18/2016	Lancaster Fire Safety	delivery fee	5101-800-432-0000	9249	PO 65-2016	10545	\$203.00		\$73,408.72	\$0.00	\$73,408.72	
02/18/2016	02/18/2016	David Price	waterline repairs	5101-800-432-0000	9249	PO 70-2016	10550	\$600.00		\$72,808.72	\$0.00	\$72,808.72	
02/18/2016	02/18/2016	Bob Pangborn	clamp hose / brass cplg	5101-800-432-0000	9256	PO 74-2016	10552	\$26.77		\$72,781.95	\$0.00	\$72,781.95	
02/22/2016	02/22/2016	Employee Payroll	Payroll Posting	5101-531-122-0000	9265		14-2016	\$99.49		\$72,682.46	\$0.00	\$72,682.46	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	9276	R36-2016			\$195.51	\$72,877.97	\$0.00	\$72,877.97	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9276	R37-2016			\$2,166.34	\$75,044.31	\$0.00	\$75,044.31	

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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	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9276	R40-2016			\$141.42	\$75,185.73	\$0.00	\$75,185.73	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9276	R41-2016		\$3,904.42		\$79,090.15	\$0.00	\$79,090.15	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9276	R42-2016		\$1,708.01		\$80,798.16	\$0.00	\$80,798.16	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9276	R42-2016		\$487.98		\$81,286.14	\$0.00	\$81,286.14	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9276	R41-2016		\$1,048.18		\$82,334.32	\$0.00	\$82,334.32	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9276	R40-2016		\$84.87		\$82,419.19	\$0.00	\$82,419.19	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9276	R37-2016		\$612.86		\$83,032.05	\$0.00	\$83,032.05	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	9276	R36-2016		\$42.75		\$83,074.80	\$0.00	\$83,074.80	
02/23/2016	02/23/2016	Walnut Creek Sewer District	billing fees	5101-590-0000	9276	R38-2016		\$217.06		\$83,291.86	\$0.00	\$83,291.86	
02/29/2016	03/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9307	R44-2016		\$1,082.23		\$84,374.09	\$0.00	\$84,374.09	
02/29/2016	03/01/2016	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	9307	R44-2016		\$306.51		\$84,680.60	\$0.00	\$84,680.60	
Total for Fund 5101:								\$5,818.62	\$19,140.76				
YTD:								\$10,634.42	\$39,968.27				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,048.39	\$0.00	\$10,048.39
02/23/2016	02/23/2016	Meyada Properties #60	deposit	5781-544-0000	9276	R39-2016			\$200.00	\$10,248.39	\$0.00	\$10,248.39	
02/27/2016	02/27/2016	Thurston Water Department	#24 Apply deposit to final bill	5781-591-620-0000	9299		10554	\$150.00		\$10,098.39	\$0.00	\$10,098.39	
02/27/2016	02/27/2016	Walnut Creek Sewer District	deposits - see attached	5781-591-620-0000	9301		10561	\$675.00		\$9,423.39	\$0.00	\$9,423.39	
Total for Fund 5781:								\$825.00	\$200.00				
YTD:								\$825.00	\$850.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,606.99	\$0.00	\$10,606.99
02/07/2016	02/07/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9167	R27-2016			\$115.63	\$10,722.62	\$0.00	\$10,722.62	
02/07/2016	02/07/2016	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9170	PO 58-2016	10524	\$10,606.99		\$115.63	\$0.00	\$115.63	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9218	R29-2016		\$473.67		\$589.30	\$0.00	\$589.30	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9218	R30-2016		\$350.66		\$939.96	\$0.00	\$939.96	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9218	R32-2016		\$807.03		\$1,746.99	\$0.00	\$1,746.99	
02/18/2016	02/18/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9218	R33-2016		\$2,028.67		\$3,775.66	\$0.00	\$3,775.66	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	9276	R36-2016		\$140.26		\$3,915.92	\$0.00	\$3,915.92	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9276	R37-2016		\$1,823.30		\$5,739.22	\$0.00	\$5,739.22	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9276	R40-2016		\$92.24		\$5,831.46	\$0.00	\$5,831.46	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9276	R41-2016		\$2,646.27		\$8,477.73	\$0.00	\$8,477.73	
02/23/2016	02/23/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9276	R42-2016		\$1,162.94		\$9,640.67	\$0.00	\$9,640.67	

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02/29/2016	03/01/2016	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9307	R44-2016			\$930.43	\$10,571.10	\$0.00	\$10,571.10
Total for Fund 9901:								\$10,606.99	\$10,571.10			
YTD:								\$12,735.69	\$21,178.09			
Report Total for Selected Funds:								\$31,684.31	\$43,325.45			
Report YTD Total for Selected Funds:								\$50,847.35	\$151,103.55			