

Fund Ledger

January 2017

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
01/01/2017			CARRY FORWARD FUND: 1000	1000						\$114,104.34	\$0.00	\$114,104.34
01/03/2017	01/03/2017	OFFICE MAX	office supplies/tax forms	1000-710-410-0000	11662	PO 2-2017	1-2017	\$80.55		\$114,023.79	\$0.00	\$114,023.79
01/03/2017	01/03/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	11666	PO 4-2017	12020	\$383.17		\$113,640.62	\$0.00	\$113,640.62
01/03/2017	01/03/2017	ABCO Distribution Inc.	new checks/deposit slips, rush charge & sl	1000-730-420-0000	11666	PO 321-2016	12019	\$217.64		\$113,422.98	\$0.00	\$113,422.98
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	11668		2-2017	\$176.08		\$113,246.90	\$0.00	\$113,246.90
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	1000-710-131-0000	11668		2-2017	\$51.15		\$113,195.75	\$0.00	\$113,195.75
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	11668		2-2017	\$266.17		\$112,929.58	\$0.00	\$112,929.58
01/07/2017	01/07/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11675		3-2017	\$104.57		\$112,825.01	\$0.00	\$112,825.01
01/07/2017	01/07/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11688		4-2017	\$255.73		\$112,569.28	\$0.00	\$112,569.28
01/07/2017	01/07/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11691	R3-2017			\$3,134.76	\$115,704.04	\$0.00	\$115,704.04
01/07/2017	01/07/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11691	R3-2017		\$94.04		\$115,610.00	\$0.00	\$115,610.00
01/07/2017	01/07/2017	BWC	installment	1000-710-225-0000	11697		12028	\$93.19		\$115,516.81	\$0.00	\$115,516.81
01/07/2017	01/07/2017	BWC	Reissue 12028	1000-710-225-0000	11698		12031			\$115,516.81	\$0.00	\$115,516.81
01/10/2017	01/10/2017	American Electric Power	electric for street lights	1000-130-311-0000	11722	PO 10-2017	12037	\$309.32		\$115,207.49	\$0.00	\$115,207.49
01/10/2017	01/10/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	11722	PO 9-2017	12035	\$203.96		\$115,003.53	\$0.00	\$115,003.53
01/10/2017	01/10/2017	ABCO Distribution Inc.	new checks/deposit slips	1000-730-420-0000	11722	PO 321-2016	12036	\$111.43		\$114,892.10	\$0.00	\$114,892.10
01/16/2017	01/16/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	1000-511-311-0000	11755	PO 22-2017	12040	\$171.54		\$114,720.56	\$0.00	\$114,720.56
01/16/2017	01/16/2017	Towne Crier	legal add for AFR	1000-710-329-0000	11755	PO 6-2017	12042	\$26.00		\$114,694.56	\$0.00	\$114,694.56
01/16/2017	01/16/2017	OFFICE MAX	supplies	1000-710-410-0000	11760	PO 26-2017	5-2017	\$6.41		\$114,688.15	\$0.00	\$114,688.15
01/16/2017	01/16/2017	Office Max	refund for order not processed	1000-892-0000	11762	R11-2017			\$635.98	\$115,324.13	\$0.00	\$115,324.13
01/18/2017	01/18/2017	US Postal Service	500 stamps	1000-710-410-0000	11766	PO 27-2017	6-2017	\$58.75		\$115,265.38	\$0.00	\$115,265.38
01/21/2017	01/21/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11785		7-2017	\$171.40		\$115,093.98	\$0.00	\$115,093.98
01/21/2017	01/21/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11788	R15-2017			\$712.20	\$115,806.18	\$0.00	\$115,806.18
01/21/2017	01/21/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11788	R15-2017		\$188.95		\$115,617.23	\$0.00	\$115,617.23
01/23/2017	01/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	11781	R14-2017			\$1,040.84	\$116,658.07	\$0.00	\$116,658.07
01/31/2017	01/31/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	11800	R20-2017			\$163.66	\$116,821.73	\$0.00	\$116,821.73
01/31/2017	01/31/2017	HostGator.com	3 years web hosting	1000-730-420-0000	11806	PO 30-2017	8-2017	\$214.20		\$116,607.53	\$0.00	\$116,607.53
01/31/2017	01/31/2017	Thurston Water Department	water/sewer for fire dept	1000-531-312-0000	11827	PO 31-2017	12057	\$65.00		\$116,542.53	\$0.00	\$116,542.53
01/31/2017	01/31/2017	Mary Boring	cell phone reimbursement	1000-591-321-0003	11827	PO 38-2017	12053	\$25.00		\$116,517.53	\$0.00	\$116,517.53
01/31/2017	01/31/2017	George Electric Service Ltd	remove decoration brackets & outlets	1000-800-530-0000	11827	PO 35-2017	12056	\$165.00		\$116,352.53	\$0.00	\$116,352.53
01/31/2017	01/31/2017	Thurston Water Department	Reissue 12057	1000-531-312-0000	11828	PO 31-2017	12064			\$116,352.53	\$0.00	\$116,352.53
01/31/2017	01/31/2017	Mary Boring	Reissue 12053	1000-591-321-0003	11828	PO 38-2017	12060			\$116,352.53	\$0.00	\$116,352.53
01/31/2017	01/31/2017	George Electric Service Ltd	Reissue 12056	1000-800-530-0000	11828	PO 35-2017	12063			\$116,352.53	\$0.00	\$116,352.53

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01/31/2017	02/01/2017	PRIMARY		1000-701-0000	11845	R29-2017			\$8.86	\$116,361.39	\$0.00	\$116,361.39	
01/31/2017	02/01/2017	PRIMARY		1000-701-0000	11845	R29-2017			\$0.01	\$116,361.40	\$0.00	\$116,361.40	
01/31/2017	02/01/2017	PRIMARY		1000-701-0000	11845	R29-2017			\$0.01	\$116,361.41	\$0.00	\$116,361.41	
01/31/2017	02/01/2017	PRIMARY		1000-701-0000	11845	R29-2017			\$12.28	\$116,373.69	\$0.00	\$116,373.69	
01/31/2017	02/01/2017	PRIMARY		1000-701-0000	11845	R29-2017			\$9.56	\$116,383.25	\$0.00	\$116,383.25	
Total for Fund 1000:								\$3,439.25	\$5,718.16				
YTD:								\$3,439.25	\$5,718.16				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 2011	2011						\$31,435.52	\$0.00	\$31,435.52	
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	11668		2-2017	\$176.08		\$31,259.44	\$0.00	\$31,259.44	
01/07/2017	01/07/2017	Gary Kern	reimburse for fuel	2011-620-420-0000	11679	PO 5-2017	12026	\$30.03		\$31,229.41	\$0.00	\$31,229.41	
01/07/2017	01/07/2017	Baltimore ACE Hardware/Builders Supply	blaster lubricant	2011-620-420-0000	11697	PO 327-2016	12029	\$23.96		\$31,205.45	\$0.00	\$31,205.45	
01/07/2017	01/07/2017	Baltimore ACE Hardware/Builders Supply	Reissue 12029	2011-620-420-0000	11698	PO 327-2016	12032			\$31,205.45	\$0.00	\$31,205.45	
01/16/2017	01/16/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2011-511-311-0000	11755	PO 21-2017	12040	\$88.62		\$31,116.83	\$0.00	\$31,116.83	
01/18/2017	01/18/2017	US Postal Service	500 stamps	2011-650-490-0000	11766	PO 27-2017	6-2017	\$58.75		\$31,058.08	\$0.00	\$31,058.08	
01/21/2017	01/21/2017	Employee Payroll	Payroll Posting	2011-630-190-0000	11785		7-2017	\$121.66		\$30,936.42	\$0.00	\$30,936.42	
01/23/2017	01/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	11781	R14-2017			\$244.40	\$31,180.82	\$0.00	\$31,180.82	
01/31/2017	01/31/2017	Thurston Water Department	water/sewer for fire dept	2011-531-312-0000	11827	PO 32-2017	12057	\$56.30		\$31,124.52	\$0.00	\$31,124.52	
01/31/2017	01/31/2017	Thurston Water Department	Reissue 12057	2011-531-312-0000	11828	PO 32-2017	12064			\$31,124.52	\$0.00	\$31,124.52	
01/31/2017	01/31/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	11836	R26-2017			\$945.89	\$32,070.41	\$0.00	\$32,070.41	
01/31/2017	01/31/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	11836	R25-2017			\$440.00	\$32,510.41	\$0.00	\$32,510.41	
01/31/2017	02/01/2017	PRIMARY		2011-701-0000	11845	R29-2017			\$2.48	\$32,512.89	\$0.00	\$32,512.89	
Total for Fund 2011:								\$555.40	\$1,632.77				
YTD:								\$555.40	\$1,632.77				
Fund: 2021 - State Highway										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 2021	2021						\$3,464.43	\$0.00	\$3,464.43	
01/23/2017	01/21/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	11781	R14-2017			\$19.82	\$3,484.25	\$0.00	\$3,484.25	
01/31/2017	01/31/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	11836	R26-2017			\$76.69	\$3,560.94	\$0.00	\$3,560.94	
01/31/2017	01/31/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	11836	R25-2017			\$35.68	\$3,596.62	\$0.00	\$3,596.62	
01/31/2017	02/01/2017	PRIMARY		2021-701-0000	11845	R29-2017			\$0.27	\$3,596.89	\$0.00	\$3,596.89	
Total for Fund 2021:								\$0.00	\$132.46				

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							YTD:	\$0.00	\$132.46			
Fund: 2031 - Cemetery									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 2031	2031						\$80.00	\$0.00	\$80.00
							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
01/01/2017			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
01/01/2017			CARRY FORWARD FUND: 2101	2101						\$8,271.92	\$0.00	\$8,271.92
01/16/2017	01/16/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11729	R7-2017			\$311.72	\$8,583.64	\$0.00	\$8,583.64
01/31/2017	02/01/2017	PRIMARY		2101-701-0000	11845	R29-2017			\$0.65	\$8,584.29	\$0.00	\$8,584.29
							Total for Fund 2101:	\$0.00	\$312.37			
							YTD:	\$0.00	\$312.37			
Fund: 2901 - Fire Fund									Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 2901	2901						\$96,382.78	\$0.00	\$96,382.78
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	11668		2-2017	\$433.51		\$95,949.27	\$0.00	\$95,949.27
01/07/2017	01/07/2017	BWC	installament	2901-120-225-0000	11700		12034	\$93.19		\$95,856.08	\$0.00	\$95,856.08
01/09/2017	01/09/2017	Walnut Township Trustees	2016 FD Contract balance	2901-511-0000	11710	R6-2017			\$65,208.04	\$161,064.12	\$0.00	\$161,064.12
01/16/2017	01/16/2017	Fairfield National Bank	pipe-filling	2901-120-432-0006	11755	PO 316-2016	12041	\$39.00		\$161,025.12	\$0.00	\$161,025.12
01/16/2017	01/16/2017	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	11755	PO 24-2017	12043	\$662.77		\$160,362.35	\$0.00	\$160,362.35
01/16/2017	01/16/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	2901-511-311-0000	11755	PO 23-2017	12040	\$518.23		\$159,844.12	\$0.00	\$159,844.12
01/16/2017	01/16/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	11755	PO 25-2017	12044	\$200.16		\$159,643.96	\$0.00	\$159,643.96
01/18/2017	01/18/2017	US Postal Service	500 stamps	2901-120-410-0000	11766	PO 27-2017	6-2017	\$58.75		\$159,585.21	\$0.00	\$159,585.21
01/18/2017	01/18/2017	National Fire Protection Association	2017 National Fire Code	2901-120-391-0000	11772	PO 16-2017	12047	\$1,345.00		\$158,240.21	\$0.00	\$158,240.21
01/18/2017	01/18/2017	Mike King	Medic 2 door handle	2901-120-432-0005	11772	PO 17-2017	12046	\$37.43		\$158,202.78	\$0.00	\$158,202.78

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01/18/2017	01/18/2017	Baltimore ACE Hardware/Builders Supply	fasteners	2901-120-432-0006	11772	PO 15-2017	12045	\$16.16		\$158,186.62	\$0.00	\$158,186.62	
01/31/2017	01/31/2017	Walnut Township Trustees	EMS Funds	2901-515-0000	11800	R16-2017			\$3,221.49	\$161,408.11	\$0.00	\$161,408.11	
01/31/2017	01/31/2017	Walnut Township Trustees	kitchen supplies	2901-892-0000	11800	R17-2017			\$286.00	\$161,694.11	\$0.00	\$161,694.11	
01/31/2017	01/31/2017	Thurston Water Department	water/sewer for fire dept	2901-531-312-0000	11827	PO 33-2017	12057	\$104.30		\$161,589.81	\$0.00	\$161,589.81	
01/31/2017	01/31/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	11827	PO 36-2017	12055	\$230.86		\$161,358.95	\$0.00	\$161,358.95	
01/31/2017	01/31/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	11827	PO 37-2017	12054	\$109.50		\$161,249.45	\$0.00	\$161,249.45	
01/31/2017	01/31/2017	Thurston Water Department	Reissue 12057	2901-531-312-0000	11828	PO 33-2017	12064			\$161,249.45	\$0.00	\$161,249.45	
01/31/2017	01/31/2017	Time Warner Cable	Reissue 12055	2901-591-321-0002	11828	PO 36-2017	12062			\$161,249.45	\$0.00	\$161,249.45	
01/31/2017	01/31/2017	Verizon Wireless	Reissue 12054	2901-591-321-0004	11828	PO 37-2017	12061			\$161,249.45	\$0.00	\$161,249.45	
Total for Fund 2901:								\$3,848.86	\$68,715.53				
YTD:								\$3,848.86	\$68,715.53				
Fund: 4901 - Capital Water Project										Fund Beginning Balance	\$0.00	\$0.00	\$0.00
01/01/2017			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
01/01/2017			CARRY FORWARD FUND: 5101	5101						\$87,643.47	\$0.00	\$87,643.47	
01/03/2017	01/03/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	11666	PO 4-2017	12020	\$30.37		\$87,613.10	\$0.00	\$87,613.10	
01/03/2017	01/03/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	11668		2-2017	\$88.04		\$87,525.06	\$0.00	\$87,525.06	
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11672	R1-2017			\$181.09	\$87,706.15	\$0.00	\$87,706.15	
01/07/2017	01/07/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	11675		3-2017	\$104.59		\$87,601.56	\$0.00	\$87,601.56	
01/07/2017	01/07/2017	Void Receipt for WATER AND SEWER DE		5101-543-0000	11680	R1-2017			-\$181.09	\$87,420.47	\$0.00	\$87,420.47	
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11682	R2-2017			\$181.09	\$87,601.56	\$0.00	\$87,601.56	
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11682	R2-2017			\$66.28	\$87,667.84	\$0.00	\$87,667.84	
01/07/2017	01/07/2017	Negative Adjust Receipt for WATER AND	correct payment applied twice	5101-543-0000	11683	R2-2017			-\$52.83	\$87,615.01	\$0.00	\$87,615.01	
01/07/2017	01/07/2017	Negative Adjust Receipt for WATER AND	correct payment applied twice	5101-549-0000	11683	R2-2017			-\$9.54	\$87,605.47	\$0.00	\$87,605.47	
01/07/2017	01/07/2017	OP Aquatics	chlorine	5101-535-420-0012	11697	PO 8-2017	12030	\$197.25		\$87,408.22	\$0.00	\$87,408.22	
01/07/2017	01/07/2017	OP Aquatics	Reissue 12030	5101-535-420-0012	11698	PO 8-2017	12033			\$87,408.22	\$0.00	\$87,408.22	
01/09/2017	01/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11710	R4-2017			\$3,092.62	\$90,500.84	\$0.00	\$90,500.84	
01/09/2017	01/09/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11710	R4-2017			\$1,013.81	\$91,514.65	\$0.00	\$91,514.65	
01/09/2017	01/09/2017	Enervest	gas well royalty	5101-892-0000	11710	R5-2017			\$111.99	\$91,626.64	\$0.00	\$91,626.64	

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01/10/2017	01/10/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	11722	PO 12-2017	12039	\$84.88		\$91,541.76	\$0.00	\$91,541.76
01/10/2017	01/10/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	11722	PO 11-2017	12038	\$320.50		\$91,221.26	\$0.00	\$91,221.26
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11729	R8-2017			\$1,958.57	\$93,179.83	\$0.00	\$93,179.83
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11729	R9-2017			\$721.38	\$93,901.21	\$0.00	\$93,901.21
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11729	R10-2017			\$3,794.36	\$97,695.57	\$0.00	\$97,695.57
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11729	R10-2017			\$1,235.29	\$98,930.86	\$0.00	\$98,930.86
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11729	R9-2017			\$219.26	\$99,150.12	\$0.00	\$99,150.12
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11729	R8-2017			\$537.81	\$99,687.93	\$0.00	\$99,687.93
01/16/2017	01/16/2017	American Electric Power	071-021-452-0-3 MB, 071-439-208-0-4 - w	5101-511-311-0000	11755	PO 20-2017	12040	\$985.88		\$98,702.05	\$0.00	\$98,702.05
01/18/2017	01/18/2017	US Postal Service	500 stamps	5101-532-322-0000	11766	PO 27-2017	6-2017	\$58.75		\$98,643.30	\$0.00	\$98,643.30
01/18/2017	01/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11768	R12-2017			\$325.86	\$98,969.16	\$0.00	\$98,969.16
01/18/2017	01/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11768	R12-2017			\$77.21	\$99,046.37	\$0.00	\$99,046.37
01/18/2017	01/18/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	11776	PO 28-2017	12048	\$1,260.00		\$97,786.37	\$0.00	\$97,786.37
01/21/2017	01/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11779	R13-2017			\$427.75	\$98,214.12	\$0.00	\$98,214.12
01/21/2017	01/21/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11779	R13-2017			\$86.62	\$98,300.74	\$0.00	\$98,300.74
01/21/2017	01/21/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	11785		7-2017	\$171.33		\$98,129.41	\$0.00	\$98,129.41
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11800	R18-2017			\$1,527.27	\$99,656.68	\$0.00	\$99,656.68
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11800	R21-2017			\$454.00	\$100,110.68	\$0.00	\$100,110.68
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11800	R23-2017			\$2,697.01	\$102,807.69	\$0.00	\$102,807.69
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11800	R24-2017			\$92.91	\$102,900.60	\$0.00	\$102,900.60
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11800	R24-2017			\$28.92	\$102,929.52	\$0.00	\$102,929.52
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11800	R23-2017			\$594.64	\$103,524.16	\$0.00	\$103,524.16
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11800	R21-2017			\$135.15	\$103,659.31	\$0.00	\$103,659.31
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11800	R18-2017			\$355.16	\$104,014.47	\$0.00	\$104,014.47
01/31/2017	01/31/2017	Walnut Creek Sewer District	billing fees	5101-590-0000	11800	R19-2017			\$219.56	\$104,234.03	\$0.00	\$104,234.03
01/31/2017	01/31/2017	South Central Power Co.	electricity	5101-511-311-0000	11827	PO 39-2017	12052	\$275.00		\$103,959.03	\$0.00	\$103,959.03
01/31/2017	01/31/2017	Linda Strawser	mileage reimbursement	5101-531-252-0000	11827	BC 2-2017	12051	\$45.36		\$103,913.67	\$0.00	\$103,913.67
01/31/2017	01/31/2017	Thurston Water Department	water/sewer for fire dept	5101-533-312-0000	11827	PO 34-2017	12057	\$301.28		\$103,612.39	\$0.00	\$103,612.39
01/31/2017	01/31/2017	South Central Power Co.	Reissue 12052	5101-511-311-0000	11828	PO 39-2017	12059			\$103,612.39	\$0.00	\$103,612.39
01/31/2017	01/31/2017	Linda Strawser	Reissue 12051	5101-531-252-0000	11828	BC 2-2017	12058			\$103,612.39	\$0.00	\$103,612.39
01/31/2017	01/31/2017	Thurston Water Department	Reissue 12057	5101-533-312-0000	11828	PO 34-2017	12064			\$103,612.39	\$0.00	\$103,612.39
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11839	R28-2017			\$536.01	\$104,148.40	\$0.00	\$104,148.40
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11839	R28-2017			\$225.02	\$104,373.42	\$0.00	\$104,373.42
Total for Fund 5101:								\$3,923.23	\$20,653.18			
YTD:								\$3,923.23	\$20,653.18			

Fund Ledger

January 2017

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 5781	5781						\$10,598.39	\$0.00	\$10,598.39
01/31/2017	01/31/2017	Duane Knavel #225	deposit	5781-544-0000	11800	R22-2017		\$200.00		\$10,798.39	\$0.00	\$10,798.39
01/31/2017	01/31/2017	Kreher #39	deposit	5781-544-0000	11839	R27-2017		\$200.00		\$10,998.39	\$0.00	\$10,998.39
								Total for Fund 5781:		\$0.00	\$400.00	
								YTD:		\$0.00	\$400.00	
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		\$0.00	\$0.00	\$0.00
01/01/2017			CARRY FORWARD FUND: 9901	9901						\$0.00	\$0.00	\$0.00
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11672	R1-2017		\$66.28		\$66.28	\$0.00	\$66.28
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11672	R1-2017		\$138.63		\$204.91	\$0.00	\$204.91
01/07/2017	01/07/2017	Void Receipt for WATER AND SEWER DE		9901-543-0000	11680	R1-2017		-\$204.91		\$0.00	\$0.00	\$0.00
01/07/2017	01/07/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11682	R2-2017		\$138.63		\$138.63	\$0.00	\$138.63
01/07/2017	01/07/2017	Negative Adjust Receipt for WATER AND	correct payment applied twice	9901-543-0000	11683	R2-2017		-\$37.62		\$101.01	\$0.00	\$101.01
01/09/2017	01/09/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11710	R4-2017		\$1,864.88		\$1,965.89	\$0.00	\$1,965.89
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11729	R8-2017		\$1,327.95		\$3,293.84	\$0.00	\$3,293.84
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11729	R9-2017		\$541.60		\$3,835.44	\$0.00	\$3,835.44
01/16/2017	01/16/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11729	R10-2017		\$2,668.11		\$6,503.55	\$0.00	\$6,503.55
01/18/2017	01/18/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11768	R12-2017		\$217.74		\$6,721.29	\$0.00	\$6,721.29
01/21/2017	01/21/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11779	R13-2017		\$169.28		\$6,890.57	\$0.00	\$6,890.57
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11800	R18-2017		\$901.51		\$7,792.08	\$0.00	\$7,792.08
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11800	R21-2017		\$246.60		\$8,038.68	\$0.00	\$8,038.68
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11800	R23-2017		\$1,978.38		\$10,017.06	\$0.00	\$10,017.06
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11800	R24-2017		\$50.17		\$10,067.23	\$0.00	\$10,067.23
01/31/2017	01/31/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11839	R28-2017		\$178.12		\$10,245.35	\$0.00	\$10,245.35
								Total for Fund 9901:		\$0.00	\$10,245.35	
								YTD:		\$0.00	\$10,245.35	
								Report Total for Selected Funds:		\$11,766.74	\$107,809.82	
								Report YTD Total for Selected Funds:		\$11,766.74	\$107,809.82	