

Fund Ledger

February 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		\$116,383.25	\$0.00	\$116,383.25
02/01/2017	02/01/2017	Microsoft.com	Office 365 annual subscription	1000-730-420-0000	11853	PO 40-2017	9-2017	\$99.99		\$116,283.26	\$0.00	\$116,283.26
02/01/2017	02/01/2017	The Window Man	window replacement in MB	1000-800-530-0000	11854	PO 29-2017	12065	\$1,600.00		\$114,683.26	\$0.00	\$114,683.26
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	1000-710-121-0000	11857		10-2017	\$176.08		\$114,507.18	\$0.00	\$114,507.18
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	1000-710-131-0000	11857		10-2017	\$51.15		\$114,456.03	\$0.00	\$114,456.03
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	1000-710-161-0000	11857		10-2017	\$266.17		\$114,189.86	\$0.00	\$114,189.86
02/03/2017	02/01/2017	Public Employees Retirement System		1000-710-110-0000	11860		11-2017	\$62.38		\$114,127.48	\$0.00	\$114,127.48
02/03/2017	02/01/2017	Public Employees Retirement System		1000-710-121-0000	11860		11-2017	\$24.00		\$114,103.48	\$0.00	\$114,103.48
02/03/2017	02/01/2017	Public Employees Retirement System		1000-710-131-0000	11860		11-2017	\$6.00		\$114,097.48	\$0.00	\$114,097.48
02/03/2017	02/01/2017	Public Employees Retirement System		1000-710-211-0000	11860		11-2017	\$129.33		\$113,968.15	\$0.00	\$113,968.15
02/03/2017	02/02/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11875		12-2017	\$170.32		\$113,797.83	\$0.00	\$113,797.83
02/14/2017	02/14/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11893	R39-2017			\$3,106.94	\$116,904.77	\$0.00	\$116,904.77
02/14/2017	02/14/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11893	R39-2017		\$93.21		\$116,811.56	\$0.00	\$116,811.56
02/14/2017	02/14/2017	Slaters Hardware	plumbing supplies	1000-730-420-0000	11919	PO 47-2017	13-2017	\$44.27		\$116,767.29	\$0.00	\$116,767.29
02/14/2017	02/14/2017	American Electric Power	street lights 077-522-600-0-5, 071-021-45:	1000-130-311-0000	11920	PO 10-2017	12081	\$291.42		\$116,475.87	\$0.00	\$116,475.87
02/14/2017	02/14/2017	American Electric Power	street lights 077-522-600-0-5, 071-021-45:	1000-511-311-0000	11920	PO 22-2017	12081	\$168.35		\$116,307.52	\$0.00	\$116,307.52
02/14/2017	02/14/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	1000-521-313-0000	11920	PO 4-2017	12075	\$378.73		\$115,928.79	\$0.00	\$115,928.79
02/14/2017	02/14/2017	Time Warner Cable	phone/internet @ Municipal Bldg	1000-591-321-0000	11920	PO 9-2017	12080	\$203.96		\$115,724.83	\$0.00	\$115,724.83
02/14/2017	02/14/2017	Donnellon McCarthy	annual maintenance renewal	1000-710-410-0000	11920	PO 46-2017	12083	\$363.60		\$115,361.23	\$0.00	\$115,361.23
02/14/2017	02/14/2017	ISAAC WILES BURKHOLDER & TEETOR	legal fees	1000-750-341-0000	11920	PO 43-2017	12086	\$675.00		\$114,686.23	\$0.00	\$114,686.23
02/14/2017	02/14/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11925		14-2017	\$255.73		\$114,430.50	\$0.00	\$114,430.50
02/16/2017	03/01/2017	OFFICE MAX	supplies	1000-710-410-0000	12033	PO 72-2017	17-2017	\$23.46		\$114,407.04	\$0.00	\$114,407.04
02/18/2017	02/18/2017	COUNTY AUDITOR JON SLATER	C&DD Fees	1000-892-0000	11964	R42-2017			\$324.36	\$114,731.40	\$0.00	\$114,731.40
02/18/2017	02/18/2017	Employee Payroll	Payroll Posting	1000-710-110-0000	11967		15-2017	\$170.32		\$114,561.08	\$0.00	\$114,561.08
02/18/2017	02/18/2017	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	11970	R47-2017			\$2,632.81	\$117,193.89	\$0.00	\$117,193.89
02/18/2017	02/18/2017	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	11970	R47-2017		\$110.36		\$117,083.53	\$0.00	\$117,083.53
02/21/2017	02/18/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	11970	R46-2017			\$1,112.49	\$118,196.02	\$0.00	\$118,196.02
02/25/2017	02/25/2017	Thurston Water Department	water/sewer for Municipal Bldg, sewer for \	1000-531-312-0000	12010	PO 31-2017	12107	\$65.00		\$118,131.02	\$0.00	\$118,131.02
02/28/2017	03/01/2017	PRIMARY		1000-701-0000	12039	R54-2017			\$9.13	\$118,140.15	\$0.00	\$118,140.15
02/28/2017	03/01/2017	PRIMARY		1000-701-0000	12039	R54-2017			\$0.01	\$118,140.16	\$0.00	\$118,140.16
02/28/2017	03/01/2017	PRIMARY		1000-701-0000	12039	R54-2017			\$0.01	\$118,140.17	\$0.00	\$118,140.17
02/28/2017	03/01/2017	PRIMARY		1000-701-0000	12039	R54-2017			\$12.36	\$118,152.53	\$0.00	\$118,152.53
02/28/2017	03/01/2017	PRIMARY		1000-701-0000	12039	R54-2017			\$10.63	\$118,163.16	\$0.00	\$118,163.16
02/28/2017	03/01/2017	Microsoft.com	tax for purchase	1000-710-410-0000	12045	PO 73-2017	18-2017	\$6.75		\$118,156.41	\$0.00	\$118,156.41

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Total for Fund 1000:								\$5,435.58	\$7,208.74				
YTD:								\$8,874.83	\$12,926.90				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	\$32,512.89	\$0.00	\$32,512.89
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	2011-620-121-0000	11857		10-2017	\$176.08		\$32,336.81	\$0.00	\$32,336.81	
02/03/2017	02/01/2017	Public Employees Retirement System		2011-620-121-0000	11860		11-2017	\$24.00		\$32,312.81	\$0.00	\$32,312.81	
02/03/2017	02/01/2017	Public Employees Retirement System		2011-620-211-0000	11860		11-2017	\$33.60		\$32,279.21	\$0.00	\$32,279.21	
02/03/2017	02/01/2017	Public Employees Retirement System		2011-630-190-0000	11860		11-2017	\$15.00		\$32,264.21	\$0.00	\$32,264.21	
02/03/2017	02/01/2017	Public Employees Retirement System		2011-630-211-0000	11860		11-2017	\$21.00		\$32,243.21	\$0.00	\$32,243.21	
02/14/2017	02/14/2017	American Electric Power	street lights 077-522-600-0-5, 071-021-45	2011-511-311-0000	11920	PO 21-2017	12081	\$87.49		\$32,155.72	\$0.00	\$32,155.72	
02/21/2017	02/18/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	11970	R46-2017			\$992.47	\$33,148.19	\$0.00	\$33,148.19	
02/25/2017	02/25/2017	Thurston Water Department	water/sewer for Municipal Bldg, sewer for	2011-531-312-0000	12010	PO 32-2017	12107	\$56.30		\$33,091.89	\$0.00	\$33,091.89	
02/25/2017	02/25/2017	Employee Payroll	Payroll Posting	2011-630-190-0000	12016		16-2017	\$63.93		\$33,027.96	\$0.00	\$33,027.96	
02/28/2017	03/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	12036	R53-2017			\$1,057.32	\$34,085.28	\$0.00	\$34,085.28	
02/28/2017	03/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	12036	R52-2017			\$596.42	\$34,681.70	\$0.00	\$34,681.70	
02/28/2017	03/01/2017	PRIMARY		2011-701-0000	12039	R54-2017			\$2.68	\$34,684.38	\$0.00	\$34,684.38	
Total for Fund 2011:								\$477.40	\$2,648.89				
YTD:								\$1,032.80	\$4,281.66				
Fund: 2021 - State Highway										Fund Beginning Balance	\$3,596.89	\$0.00	\$3,596.89
02/21/2017	02/18/2017	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	11970	R46-2017			\$80.47	\$3,677.36	\$0.00	\$3,677.36	
02/28/2017	03/01/2017	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	12036	R53-2017			\$85.73	\$3,763.09	\$0.00	\$3,763.09	
02/28/2017	03/01/2017	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	12036	R52-2017			\$48.36	\$3,811.45	\$0.00	\$3,811.45	
02/28/2017	03/01/2017	PRIMARY		2021-701-0000	12039	R54-2017			\$0.29	\$3,811.74	\$0.00	\$3,811.74	
Total for Fund 2021:								\$0.00	\$214.85				
YTD:								\$0.00	\$347.31				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$8,584.29	\$0.00	\$8,584.29
02/14/2017	02/14/2017	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	11891	R37-2017			\$450.00	\$9,034.29	\$0.00	\$9,034.29	
02/28/2017	03/01/2017	PRIMARY		2101-701-0000	12039	R54-2017			\$0.70	\$9,034.99	\$0.00	\$9,034.99	
Total for Fund 2101:								\$0.00	\$450.70				

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							YTD:	\$0.00	\$763.07				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$161,249.45	\$0.00	\$161,249.45
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	2901-120-190-0001	11857		10-2017	\$433.51		\$160,815.94	\$0.00	\$160,815.94	
02/01/2017	02/01/2017	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	11867	PO 25-2017	12071	\$210.87		\$160,605.07	\$0.00	\$160,605.07	
02/14/2017	02/14/2017	South Central Power	Round Up Grant	2901-820-0000	11891	R38-2017			\$6,000.00	\$166,605.07	\$0.00	\$166,605.07	
02/14/2017	02/14/2017	Heritage	ems supplies	2901-120-420-0000	11920	PO 19-2017	12076	\$1,421.34		\$165,183.73	\$0.00	\$165,183.73	
02/14/2017	02/14/2017	Thurston Firefighters Association	kitchen supplies - Twp sent to us by mistal	2901-120-410-0000	11954	PO 67-2017	12089	\$286.00		\$164,897.73	\$0.00	\$164,897.73	
02/18/2017	02/18/2017	Wex Bank (Circle K Fleet)	fuel	2901-120-490-0000	11972	PO 24-2017	12091	\$595.67		\$164,302.06	\$0.00	\$164,302.06	
02/23/2017	02/23/2017	C-Tec Career & Technology Center	fire school FF1 A Thompson	2901-120-348-0000	12000	PO 14-2017	12102	\$1,400.00		\$162,902.06	\$0.00	\$162,902.06	
02/23/2017	02/23/2017	C-Tec Career & Technology Center	fire school FF1 A Thompson	2901-120-348-0000	12000	PO 53-2017	12102	\$91.00		\$162,811.06	\$0.00	\$162,811.06	
02/23/2017	02/23/2017	Userfriendly Web Design	web page - host master	2901-120-391-0000	12000	PO 66-2017	12097	\$150.00		\$162,661.06	\$0.00	\$162,661.06	
02/23/2017	02/23/2017	KEWAPA	cleaning supplies	2901-120-410-0000	12000	PO 64-2017	12098	\$528.98		\$162,132.08	\$0.00	\$162,132.08	
02/23/2017	02/23/2017	Physio-Control	lifepack 12 sp02 sensor cable	2901-120-420-0000	12000	PO 51-2017	12100	\$391.95		\$161,740.13	\$0.00	\$161,740.13	
02/23/2017	02/23/2017	DeLille Oxygen Company	lease on O2 bottles	2901-120-420-0000	12000	PO 60-2017	12096	\$303.00		\$161,437.13	\$0.00	\$161,437.13	
02/23/2017	02/23/2017	Nicholas Innes	truck bed cap	2901-120-432-0005	12000	PO 61-2017	12095	\$48.26		\$161,388.87	\$0.00	\$161,388.87	
02/23/2017	02/23/2017	Buckeye Power Sales	generator repair call 2/6/17	2901-120-432-0006	12000	PO 62-2017	12101	\$210.00		\$161,178.87	\$0.00	\$161,178.87	
02/23/2017	02/23/2017	J.D Johnson Sales	repair of walkies	2901-120-440-0000	12000	PO 58-2017	12099	\$227.25		\$160,951.62	\$0.00	\$160,951.62	
02/23/2017	02/23/2017	American Electric Power	074-748-252-0-0 Fire Dept	2901-511-311-0000	12000	PO 23-2017	12104	\$436.74		\$160,514.88	\$0.00	\$160,514.88	
02/23/2017	02/23/2017	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	12000	PO 36-2017	12105	\$230.86		\$160,284.02	\$0.00	\$160,284.02	
02/23/2017	02/23/2017	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	12000	PO 37-2017	12103	\$109.54		\$160,174.48	\$0.00	\$160,174.48	
02/25/2017	02/25/2017	Thurston Water Department	water/sewer for Municipal Bldg, sewer for \	2901-531-312-0000	12010	PO 33-2017	12107	\$112.06		\$160,062.42	\$0.00	\$160,062.42	
02/25/2017	02/25/2017	Aaron L. Reedy	cell phone reiumbursement Feb & Mar	2901-591-321-0003	12021	PO 71-2017	12111	\$25.00		\$160,037.42	\$0.00	\$160,037.42	
							Total for Fund 2901:	\$7,212.03	\$6,000.00				
							YTD:	\$11,060.89	\$74,715.53				
Fund: 5101 - Water Operating										Fund Beginning Balance	\$104,373.42	\$0.00	\$104,373.42
02/01/2017	02/01/2017	Employee Payroll	Payroll Posting	5101-531-121-0000	11857		10-2017	\$88.04		\$104,285.38	\$0.00	\$104,285.38	
02/02/2017	02/02/2017	US Postal Service	postage for postcard bills	5101-532-322-0000	11872	PO 42-2017	12072	\$306.00		\$103,979.38	\$0.00	\$103,979.38	
02/03/2017	02/01/2017	Public Employees Retirement System		5101-531-121-0000	11860		11-2017	\$12.00		\$103,967.38	\$0.00	\$103,967.38	
02/03/2017	02/01/2017	Public Employees Retirement System		5101-531-122-0000	11860		11-2017	\$32.37		\$103,935.01	\$0.00	\$103,935.01	
02/03/2017	02/01/2017	Public Employees Retirement System		5101-531-211-0000	11860		11-2017	\$62.12		\$103,872.89	\$0.00	\$103,872.89	
02/03/2017	02/02/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	11875		12-2017	\$170.33		\$103,702.56	\$0.00	\$103,702.56	
02/14/2017	02/14/2017	Jeffrey Watson #212	deposit & collections	5101-543-0000	11882	R30-2017			\$50.00	\$103,752.56	\$0.00	\$103,752.56	

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02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11882	R31-2017			\$1,135.92	\$104,888.48	\$0.00	\$104,888.48
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11882	R31-2017			\$421.19	\$105,309.67	\$0.00	\$105,309.67
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11885	R32-2017			\$41.17	\$105,350.84	\$0.00	\$105,350.84
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11885	R33-2017			\$343.00	\$105,693.84	\$0.00	\$105,693.84
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11885	R33-2017			\$123.85	\$105,817.69	\$0.00	\$105,817.69
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11885	R32-2017			\$14.03	\$105,831.72	\$0.00	\$105,831.72
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11891	R34-2017			\$4,516.25	\$110,347.97	\$0.00	\$110,347.97
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11891	R35-2017			\$1,764.91	\$112,112.88	\$0.00	\$112,112.88
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11891	R35-2017			\$720.13	\$112,833.01	\$0.00	\$112,833.01
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11891	R34-2017			\$1,092.14	\$113,925.15	\$0.00	\$113,925.15
02/14/2017	02/14/2017	American Electric Power	street lights 077-522-600-0-5, 071-021-45	5101-511-311-0000	11920	PO 20-2017	12081	\$786.68		\$113,138.47	\$0.00	\$113,138.47
02/14/2017	02/14/2017	Frontier	telephone/internet @ water plant	5101-511-321-0000	11920	PO 12-2017	12079	\$84.88		\$113,053.59	\$0.00	\$113,053.59
02/14/2017	02/14/2017	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	11920	PO 11-2017	12077	\$353.50		\$112,700.09	\$0.00	\$112,700.09
02/14/2017	02/14/2017	Village of Pleasantville	water operator contract	5101-532-399-0000	11920	PO 28-2017	12074	\$1,477.00		\$111,223.09	\$0.00	\$111,223.09
02/14/2017	02/14/2017	Columbia Gas	MB Gas 11530383 001 000 5, Water Dpt C	5101-533-313-0000	11920	PO 4-2017	12075	\$30.77		\$111,192.32	\$0.00	\$111,192.32
02/14/2017	02/14/2017	Donald R. Frey & Co., Inc.	CUBIC software support	5101-535-420-0000	11920	PO 45-2017	12084	\$1,387.66		\$109,804.66	\$0.00	\$109,804.66
02/14/2017	02/14/2017	Ohio Utilities Protection Service	2017 governmental assessment	5101-800-432-0000	11920	PO 44-2017	12085	\$50.00		\$109,754.66	\$0.00	\$109,754.66
02/14/2017	02/14/2017	Great Lakes Water & Waste Systems LLC	FE Myers pump	5101-800-590-0000	11920	PO 1-2017	12078	\$1,476.00		\$108,278.66	\$0.00	\$108,278.66
02/14/2017	02/14/2017	The Audit People Corporation	pipe crossing fee	5101-800-590-0000	11920	PO 48-2017	12082	\$600.00		\$107,678.66	\$0.00	\$107,678.66
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11964	R40-2017			\$2,472.24	\$110,150.90	\$0.00	\$110,150.90
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11964	R45-2017			\$919.63	\$111,070.53	\$0.00	\$111,070.53
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11964	R43-2017			\$2,576.73	\$113,647.26	\$0.00	\$113,647.26
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11964	R43-2017			\$612.54	\$114,259.80	\$0.00	\$114,259.80
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11964	R45-2017			\$192.54	\$114,452.34	\$0.00	\$114,452.34
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	11964	R40-2017			\$674.08	\$115,126.42	\$0.00	\$115,126.42
02/18/2017	02/18/2017	Walnut Creek Sewer District	billing service	5101-590-0000	11964	R44-2017			\$917.07	\$116,043.49	\$0.00	\$116,043.49
02/18/2017	02/18/2017	Employee Payroll	Payroll Posting	5101-531-122-0000	11967		15-2017	\$170.33		\$115,873.16	\$0.00	\$115,873.16
02/23/2017	02/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	11987	R48-2017			\$113.95	\$115,987.11	\$0.00	\$115,987.11
02/23/2017	02/23/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	11987	R48-2017			\$12.91	\$116,000.02	\$0.00	\$116,000.02
02/23/2017	02/23/2017	South Central Power Co.	electricity	5101-511-311-0000	12000	PO 39-2017	12106	\$277.00		\$115,723.02	\$0.00	\$115,723.02
02/25/2017	02/25/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	12005	R49-2017			\$190.99	\$115,914.01	\$0.00	\$115,914.01
02/25/2017	02/25/2017	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	12005	R49-2017			\$39.31	\$115,953.32	\$0.00	\$115,953.32
02/25/2017	02/25/2017	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker	5101-543-0000	12008	R43-2017			-\$97.60	\$115,855.72	\$0.00	\$115,855.72
02/25/2017	02/25/2017	Negative Adjust Receipt for WATER AND	NSF Check - Leiendecker	5101-549-0000	12008	R43-2017			-\$15.00	\$115,840.72	\$0.00	\$115,840.72
02/25/2017	02/25/2017	Thurston Water Department	water/sewer for Municipal Bldg, sewer for	5101-533-312-0000	12010	PO 34-2017	12107	\$265.52		\$115,575.20	\$0.00	\$115,575.20
02/25/2017	02/25/2017	Aaron L. Reedy	cell phone reiumbursement Feb & Mar	5101-511-321-0003	12021	PO 71-2017	12111	\$25.00		\$115,550.20	\$0.00	\$115,550.20

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02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12029	R50-2017			\$398.24	\$115,948.44	\$0.00	\$115,948.44	
02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12029	R51-2017			\$574.77	\$116,523.21	\$0.00	\$116,523.21	
02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12029	R51-2017			\$129.73	\$116,652.94	\$0.00	\$116,652.94	
02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	12029	R50-2017			\$80.05	\$116,732.99	\$0.00	\$116,732.99	
Total for Fund 5101:								\$7,655.20	\$20,014.77				
YTD:								\$11,578.43	\$40,667.95				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$10,998.39	\$0.00	\$10,998.39
02/14/2017	02/14/2017	Jeffrey Watson #212	deposit & collections	5781-544-0000	11882	R30-2017			\$125.00	\$11,123.39	\$0.00	\$11,123.39	
02/14/2017	02/14/2017	Sarah Linnabary #76	deposit	5781-544-0000	11891	R36-2017			\$200.00	\$11,323.39	\$0.00	\$11,323.39	
02/18/2017	02/18/2017	Robert Johnson #18	deposit	5781-544-0000	11964	R41-2017			\$200.00	\$11,523.39	\$0.00	\$11,523.39	
02/18/2017	02/18/2017	Thurston Water Department	#63 - apply deposit to final bill	5781-591-620-0000	11984		12093	\$150.00		\$11,373.39	\$0.00	\$11,373.39	
02/18/2017	02/18/2017	Thurston Water Department	#45 - apply deposit to bill	5781-591-620-0000	11984		12094	\$150.00		\$11,223.39	\$0.00	\$11,223.39	
02/25/2017	02/25/2017	Thurston Water Department	#307 apply deposit to final bill	5781-591-620-0000	12010		12108	\$150.00		\$11,073.39	\$0.00	\$11,073.39	
02/25/2017	02/25/2017	Walnut Creek Sewer District	sewer deposits, Mathews, Nafzger, Knavei	5781-591-620-0000	12012		12109	\$525.00		\$10,548.39	\$0.00	\$10,548.39	
Total for Fund 5781:								\$975.00	\$525.00				
YTD:								\$975.00	\$925.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,245.35	\$0.00	\$10,245.35
02/01/2017	02/01/2017	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11864	PO 41-2017	12070	\$10,245.35		\$0.00	\$0.00	\$0.00	
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11882	R31-2017			\$1,047.78	\$1,047.78	\$0.00	\$1,047.78	
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11885	R32-2017			\$36.33	\$1,084.11	\$0.00	\$1,084.11	
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11885	R33-2017			\$266.07	\$1,350.18	\$0.00	\$1,350.18	
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11891	R34-2017			\$2,855.33	\$4,205.51	\$0.00	\$4,205.51	
02/14/2017	02/14/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11891	R35-2017			\$1,264.66	\$5,470.17	\$0.00	\$5,470.17	
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11964	R40-2017			\$1,821.38	\$7,291.55	\$0.00	\$7,291.55	
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11964	R43-2017			\$1,822.46	\$9,114.01	\$0.00	\$9,114.01	
02/18/2017	02/18/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11964	R45-2017			\$541.46	\$9,655.47	\$0.00	\$9,655.47	
02/18/2017	02/18/2017	Meyada Properties	refund sewer due to leak	9901-542-399-0000	11981	PO 68-2017	12092	\$170.85		\$9,484.62	\$0.00	\$9,484.62	
02/23/2017	02/23/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	11987	R48-2017			\$73.14	\$9,557.76	\$0.00	\$9,557.76	
02/25/2017	02/25/2017	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	12005	R49-2017			\$146.01	\$9,703.77	\$0.00	\$9,703.77	
02/25/2017	02/25/2017	Negative Adjust Receipt for WATER AND : NSF Check - Leiendecker		9901-543-0000	12008	R43-2017			-\$66.81	\$9,636.96	\$0.00	\$9,636.96	
02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12029	R50-2017			\$270.35	\$9,907.31	\$0.00	\$9,907.31	

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02/28/2017	03/01/2017	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12029	R51-2017			\$461.68	\$10,368.99	\$0.00	\$10,368.99
Total for Fund 9901:								\$10,416.20	\$10,539.84			
YTD:								\$10,416.20	\$20,785.19			
Report Total for Selected Funds:								\$32,171.41	\$47,602.79			
Report YTD Total for Selected Funds:								\$43,938.15	\$155,412.61			