

Fund Ledger

February 2018

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		\$107,840.55	\$0.00	\$107,840.55
02/03/2018	02/03/2018	Columbia Gas	MB Gas 11530383 001 000 5	1000-521-313-0000	14882	PO 2-2018	12740	\$488.50		\$107,352.05	\$0.00	\$107,352.05
02/03/2018	02/03/2018	US Postal Service	PO Box dues	1000-710-410-0000	14882	PO 56-2018	12737	\$138.00		\$107,214.05	\$0.00	\$107,214.05
02/03/2018	02/03/2018	Public Employees Retirement System		1000-710-110-0000	14887		19-2018	\$32.26		\$107,181.79	\$0.00	\$107,181.79
02/03/2018	02/03/2018	Public Employees Retirement System		1000-710-121-0000	14887		19-2018	\$28.00		\$107,153.79	\$0.00	\$107,153.79
02/03/2018	02/03/2018	Public Employees Retirement System		1000-710-211-0000	14887		19-2018	\$84.37		\$107,069.42	\$0.00	\$107,069.42
02/03/2018	02/03/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	14889	R30-2018			\$4,446.55	\$111,515.97	\$0.00	\$111,515.97
02/03/2018	02/03/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	14889	R30-2018		\$133.40		\$111,382.57	\$0.00	\$111,382.57
02/04/2018	02/03/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	14865		18-2018	\$181.81		\$111,200.76	\$0.00	\$111,200.76
02/07/2018	02/07/2018	American Electric Power	electric for street lights	1000-130-311-0000	14929	PO 4-2018	12754	\$281.76		\$110,919.00	\$0.00	\$110,919.00
02/07/2018	02/07/2018	Imperial Telephone Company	program office phones	1000-710-410-0000	14929	PO 65-2018	12757	\$375.00		\$110,544.00	\$0.00	\$110,544.00
02/14/2018	02/14/2018	American Electric Power	electric	1000-511-311-0000	14976	PO 9-2018	12766	\$182.66		\$110,361.34	\$0.00	\$110,361.34
02/14/2018	02/14/2018	Time Warner Cable	MB internet service	1000-591-321-0000	14976	PO 43-2018	12764	\$49.99		\$110,311.35	\$0.00	\$110,311.35
02/14/2018	02/14/2018	Time Warner Cable	MB phone service	1000-591-321-0000	14976	PO 44-2018	12765	\$139.65		\$110,171.70	\$0.00	\$110,171.70
02/14/2018	02/14/2018	US Postal Service	5 rolls of 100 stamps	1000-710-410-0000	14976	PO 71-2018	12767	\$175.00		\$109,996.70	\$0.00	\$109,996.70
02/17/2018	02/17/2018	Employee Payroll	Payroll Posting	1000-710-110-0000	14987		20-2018	\$199.01		\$109,797.69	\$0.00	\$109,797.69
02/17/2018	02/17/2018	Microsoft.com	Office annual subscription	1000-730-420-0000	15002	PO 90-2018	21-2018	\$106.74		\$109,690.95	\$0.00	\$109,690.95
02/28/2018	03/01/2018	COUNTY AUDITOR JON SLATER	c&dd fees	1000-892-0000	15037	R42-2018			\$218.66	\$109,909.61	\$0.00	\$109,909.61
02/28/2018	03/01/2018	OFFICE MAX	office supplies	1000-710-410-0000	15041	PO 93-2018	22-2018	\$43.78		\$109,865.83	\$0.00	\$109,865.83
02/28/2018	03/01/2018	PRIMARY		1000-701-0000	15045	R46-2018			\$9.20	\$109,875.03	\$0.00	\$109,875.03
02/28/2018	03/01/2018	PRIMARY		1000-701-0000	15045	R46-2018			\$0.07	\$109,875.10	\$0.00	\$109,875.10
02/28/2018	03/01/2018	PRIMARY		1000-701-0000	15045	R46-2018			\$0.02	\$109,875.12	\$0.00	\$109,875.12
02/28/2018	03/01/2018	PRIMARY		1000-701-0000	15045	R46-2018			\$16.58	\$109,891.70	\$0.00	\$109,891.70
02/28/2018	03/01/2018	PRIMARY		1000-701-0000	15045	R46-2018			\$13.02	\$109,904.72	\$0.00	\$109,904.72
02/28/2018	03/01/2018	REGIONAL INCOME TAX AUTHORITY (F	income tax	1000-130-0000	15050	R48-2018			\$19,349.62	\$129,254.34	\$0.00	\$129,254.34
02/28/2018	03/01/2018	REGIONAL INCOME TAX AUTHORITY (F		1000-755-344-0000	15050	R48-2018		\$580.49		\$128,673.85	\$0.00	\$128,673.85
Total for Fund 1000:								\$3,220.42	\$24,053.72			
YTD:								\$10,444.25	\$31,601.65			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		\$42,685.32	\$0.00	\$42,685.32
02/03/2018	02/03/2018	Mary Boring	cell phone reimbursement	2011-620-321-0003	14882	PO 18-2018	12741	\$25.00		\$42,660.32	\$0.00	\$42,660.32
02/03/2018	02/03/2018	Public Employees Retirement System		2011-620-121-0000	14887		19-2018	\$28.00		\$42,632.32	\$0.00	\$42,632.32
02/03/2018	02/03/2018	Public Employees Retirement System		2011-620-211-0000	14887		19-2018	\$39.20		\$42,593.12	\$0.00	\$42,593.12

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02/03/2018	02/03/2018	Public Employees Retirement System		2011-630-190-0000	14887		19-2018	\$87.00		\$42,506.12	\$0.00	\$42,506.12	
02/03/2018	02/03/2018	Public Employees Retirement System		2011-630-211-0000	14887		19-2018	\$121.80		\$42,384.32	\$0.00	\$42,384.32	
02/04/2018	02/03/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	14865		18-2018	\$138.35		\$42,245.97	\$0.00	\$42,245.97	
02/14/2018	02/14/2018	American Electric Power	electric	2011-511-311-0000	14976	PO 8-2018	12766	\$57.74		\$42,188.23	\$0.00	\$42,188.23	
02/17/2018	02/17/2018	Employee Payroll	Payroll Posting	2011-630-190-0000	14987		20-2018	\$272.94		\$41,915.29	\$0.00	\$41,915.29	
02/17/2018	02/17/2018	Gary Kern	reimburse for fuel	2011-620-420-0000	14997	PO 88-2018	12772	\$5.00		\$41,910.29	\$0.00	\$41,910.29	
02/28/2018	03/01/2018	PRIMARY		2011-701-0000	15045	R46-2018			\$3.51	\$41,913.80	\$0.00	\$41,913.80	
02/28/2018	03/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	15047	R47-2018			\$1,863.33	\$43,777.13	\$0.00	\$43,777.13	
Total for Fund 2011:								\$775.03	\$1,866.84				
YTD:								\$2,187.59	\$3,787.65				
Fund: 2021 - State Highway										Fund Beginning Balance	\$5,126.42	\$0.00	\$5,126.42
02/28/2018	03/01/2018	PRIMARY		2021-701-0000	15045	R46-2018			\$0.43	\$5,126.85	\$0.00	\$5,126.85	
02/28/2018	03/01/2018	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	15047	R47-2018			\$151.08	\$5,277.93	\$0.00	\$5,277.93	
Total for Fund 2021:								\$0.00	\$151.51				
YTD:								\$0.00	\$307.40				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	\$12,283.38	\$0.00	\$12,283.38
02/17/2018	02/17/2018	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	14982	R40-2018			\$468.75	\$12,752.13	\$0.00	\$12,752.13	
02/28/2018	03/01/2018	PRIMARY		2101-701-0000	15045	R46-2018			\$1.07	\$12,753.20	\$0.00	\$12,753.20	
Total for Fund 2101:								\$0.00	\$469.82				
YTD:								\$0.00	\$688.85				
Fund: 2901 - Fire Fund										Fund Beginning Balance	\$203,088.47	\$0.00	\$203,088.47
02/03/2018	02/03/2018	Magic Needle	uniforms	2901-120-270-0000	14882	PO 337-2017	12738	\$335.98		\$202,752.49	\$0.00	\$202,752.49	
02/03/2018	02/03/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	14882	PO 49-2018	12739	\$163.78		\$202,588.71	\$0.00	\$202,588.71	
02/03/2018	02/03/2018	Walnut Township Local School District	fuel	2901-120-490-0000	14882	PO 59-2018	12742	\$1,126.47		\$201,462.24	\$0.00	\$201,462.24	
02/07/2018	02/07/2018	BWC	premium payment	2901-120-225-0000	14929		12753	\$91.96		\$201,370.28	\$0.00	\$201,370.28	
02/07/2018	02/07/2018	US Postal Service	PO Box fees PO Box 217	2901-120-391-0000	14929	PO 55-2018	12747	\$94.00		\$201,276.28	\$0.00	\$201,276.28	
02/07/2018	02/07/2018	SBH Medical	EMS Supplies	2901-120-420-0000	14929	PO 39-2018	12750	\$169.14		\$201,107.14	\$0.00	\$201,107.14	
02/07/2018	02/07/2018	DeLille Oxygen Company	oxygen	2901-120-420-0000	14929	PO 49-2018	12746	\$8.00		\$201,099.14	\$0.00	\$201,099.14	
02/07/2018	02/07/2018	Baltimore ACE Hardware/Builders Supply	station supplies	2901-120-431-0000	14929	PO 33-2018	12748	\$50.93		\$201,048.21	\$0.00	\$201,048.21	

Report reflects selected information.

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02/07/2018	02/07/2018	Millersport Hardware	station supplies	2901-120-431-0000	14929	PO 32-2018	12749	\$36.97		\$201,011.24	\$0.00	\$201,011.24
02/07/2018	02/07/2018	Car Quest (A1 Auto Parts)	auto supplies	2901-120-432-0005	14929	PO 36-2018	12759	\$141.43		\$200,869.81	\$0.00	\$200,869.81
02/07/2018	02/07/2018	Columbia Gas	Fire Dept natural Gas	2901-521-313-0000	14929	PO 11-2018	12751	\$338.37		\$200,531.44	\$0.00	\$200,531.44
02/07/2018	02/07/2018	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	14934	PO 38-2018	12762	\$999.35		\$199,532.09	\$0.00	\$199,532.09
02/14/2018	02/14/2018	Ohio Municipal Joint Self Insurance Pool	additional reimbursement for 2017 Engine	2901-892-0000	14959	R37-2018			\$741.98	\$200,274.07	\$0.00	\$200,274.07
02/14/2018	02/14/2018	Fairfield County Firefighters Association	2018 dues	2901-120-391-0000	14976	PO 64-2018	12763	\$50.00		\$200,224.07	\$0.00	\$200,224.07
02/14/2018	02/14/2018	US Postal Service	5 rolls of 100 stamps	2901-120-410-0000	14976	PO 71-2018	12767	\$75.00		\$200,149.07	\$0.00	\$200,149.07
02/14/2018	02/14/2018	American Electric Power	electric	2901-511-311-0000	14976	PO 10-2018	12766	\$455.36		\$199,693.71	\$0.00	\$199,693.71
02/22/2018	02/22/2018	NFPA	renewal 2018	2901-120-391-0000	15030	PO 77-2018	12778	\$1,345.50		\$198,348.21	\$0.00	\$198,348.21
02/22/2018	02/22/2018	Super Laundry	gear washer door lock	2901-120-431-0000	15030	PO 76-2018	12781	\$156.73		\$198,191.48	\$0.00	\$198,191.48
02/22/2018	02/22/2018	J.D Johnson Sales	walkie repair	2901-120-440-0000	15030	PO 79-2018	12780	\$153.25		\$198,038.23	\$0.00	\$198,038.23
02/22/2018	02/22/2018	Verizon Wireless	fire dept wireless cell	2901-591-321-0004	15030	PO 17-2018	12779	\$109.54		\$197,928.69	\$0.00	\$197,928.69
Total for Fund 2901:								\$5,901.76	\$741.98			
YTD:								\$18,722.72	\$46,158.32			

Fund: 5101 - Water Operating

Fund Beginning Balance \$131,663.41 \$0.00 \$131,663.41

02/03/2018	02/03/2018	GGC Engineers	Water System Asset Mange Plan	5101-531-346-0000	14882	PO 60-2018	12743	\$8,500.00		\$123,163.41	\$0.00	\$123,163.41
02/03/2018	02/03/2018	Downing Construction Company	site 10 & water tower emergency repair	5101-800-432-0000	14882	PO 61-2018	12744	\$2,758.57		\$120,404.84	\$0.00	\$120,404.84
02/03/2018	02/03/2018	Public Employees Retirement System		5101-531-121-0000	14887		19-2018	\$14.00		\$120,390.84	\$0.00	\$120,390.84
02/03/2018	02/03/2018	Public Employees Retirement System		5101-531-122-0000	14887		19-2018	\$32.26		\$120,358.58	\$0.00	\$120,358.58
02/03/2018	02/03/2018	Public Employees Retirement System		5101-531-211-0000	14887		19-2018	\$64.76		\$120,293.82	\$0.00	\$120,293.82
02/04/2018	02/03/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	14865		18-2018	\$181.83		\$120,111.99	\$0.00	\$120,111.99
02/06/2018	02/06/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14899	R31-2018			\$721.03	\$120,833.02	\$0.00	\$120,833.02
02/06/2018	02/06/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14899	R31-2018			\$285.99	\$121,119.01	\$0.00	\$121,119.01
02/07/2018	02/07/2018	Frontier	telephone/internet @ water plant	5101-511-321-0000	14929	PO 6-2018	12760	\$90.10		\$121,028.91	\$0.00	\$121,028.91
02/07/2018	02/07/2018	TCCI Laboratories Inc.	water testing fee	5101-531-391-0000	14929	PO 5-2018	12755	\$353.50		\$120,675.41	\$0.00	\$120,675.41
02/07/2018	02/07/2018	Columbia Gas	Water Dpt Gas 11530383 002 000 4	5101-533-313-0000	14929	PO 2-2018	12752	\$28.25		\$120,647.16	\$0.00	\$120,647.16
02/07/2018	02/07/2018	Ohio Utilities Protection Service	2018 governmental assessment	5101-535-420-0000	14929	PO 66-2018	12758	\$75.00		\$120,572.16	\$0.00	\$120,572.16
02/07/2018	02/07/2018	Donald R. Frey & Co., Inc.	annual maintenance CUBIC software	5101-535-420-0000	14929	PO 67-2018	12761	\$1,413.43		\$119,158.73	\$0.00	\$119,158.73
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14942	R34-2018			\$2,352.12	\$121,510.85	\$0.00	\$121,510.85
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14942	R35-2018			\$1,100.89	\$122,611.74	\$0.00	\$122,611.74
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14942	R36-2018			\$250.71	\$122,862.45	\$0.00	\$122,862.45
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14942	R36-2018			\$91.87	\$122,954.32	\$0.00	\$122,954.32
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14942	R35-2018			\$408.95	\$123,363.27	\$0.00	\$123,363.27
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14942	R34-2018			\$679.25	\$124,042.52	\$0.00	\$124,042.52

Report reflects selected information.

THURSTON VILLAGE, FAIRFIELD COUNTY

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Fund Ledger

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02/14/2018	02/14/2018	American Electric Power	electric	5101-511-311-0000	14976	PO 7-2018	12766	\$1,059.66		\$122,982.86	\$0.00	\$122,982.86	
02/14/2018	02/14/2018	Ohio Rural Water	2018 membership dues	5101-535-420-0000	14976	PO 70-2018	12768	\$135.00		\$122,847.86	\$0.00	\$122,847.86	
02/14/2018	02/14/2018	The Audit People Corporation	RR crossing - 3" water line	5101-800-590-0000	14976	PO 72-2018	12769	\$600.00		\$122,247.86	\$0.00	\$122,247.86	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14982	R38-2018			\$4,641.13	\$126,888.99	\$0.00	\$126,888.99	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	14982	R41-2018			\$1,211.79	\$128,100.78	\$0.00	\$128,100.78	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	14982	R39-2018			\$2,741.45	\$130,842.23	\$0.00	\$130,842.23	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14982	R39-2018			\$808.08	\$131,650.31	\$0.00	\$131,650.31	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	14982	R41-2018			\$334.36	\$131,984.67	\$0.00	\$131,984.67	
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	14982	R38-2018			\$971.48	\$132,956.15	\$0.00	\$132,956.15	
02/17/2018	02/17/2018	Employee Payroll	Payroll Posting	5101-531-122-0000	14987		20-2018	\$198.96		\$132,757.19	\$0.00	\$132,757.19	
02/17/2018	02/17/2018	South Central Power Co.	electricity	5101-511-311-0000	14997	PO 19-2018	12773	\$364.00		\$132,393.19	\$0.00	\$132,393.19	
02/17/2018	02/17/2018	Miami Products & Chemical Company	chlorine	5101-535-420-0012	14997	PO 89-2018	12774	\$153.60		\$132,239.59	\$0.00	\$132,239.59	
02/17/2018	02/17/2018	Negative Reallocate Receipt for WATER A	posted money in wrong revenue accounts.	5101-549-0000	15003	R12-2018			-\$931.91	\$131,307.68	\$0.00	\$131,307.68	
02/22/2018	02/22/2018	Village of Pleasantville	water operator contract	5101-532-399-0000	15030	PO 52-2018	12777	\$1,398.00		\$129,909.68	\$0.00	\$129,909.68	
02/22/2018	02/22/2018	Village of Pleasantville	reimburse for water plant supplies	5101-800-432-0000	15030	PO 91-2018	12776	\$573.92		\$129,335.76	\$0.00	\$129,335.76	
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	15037	R44-2018			\$848.24	\$130,184.00	\$0.00	\$130,184.00	
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	15037	R45-2018			\$423.63	\$130,607.63	\$0.00	\$130,607.63	
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections cc	5101-549-0000	15037	R45-2018			\$90.54	\$130,698.17	\$0.00	\$130,698.17	
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections	5101-549-0000	15037	R44-2018			\$214.73	\$130,912.90	\$0.00	\$130,912.90	
02/28/2018	03/01/2018	Walnut Creek Sewer District	billing fees	5101-590-0000	15037	R43-2018			\$927.93	\$131,840.83	\$0.00	\$131,840.83	
Total for Fund 5101:								\$17,994.84	\$18,172.26				
YTD:								\$22,880.67	\$40,773.65				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	\$13,233.39	\$0.00	\$13,233.39
02/07/2018	02/07/2018	Thurston Water Department	#15 apply deposit to final bill	5781-591-620-0000	14929		12756	\$200.00		\$13,033.39	\$0.00	\$13,033.39	
02/14/2018	02/14/2018	Max Gump #129	deposit	5781-544-0000	14942	R32-2018			\$200.00	\$13,233.39	\$0.00	\$13,233.39	
02/14/2018	02/14/2018	Angie Bodnar #291	deposit	5781-544-0000	14942	R33-2018			\$200.00	\$13,433.39	\$0.00	\$13,433.39	
Total for Fund 5781:								\$200.00	\$400.00				
YTD:								\$550.00	\$3,310.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	\$10,924.54	\$0.00	\$10,924.54
02/06/2018	02/06/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	14898	PO 62-2018	12745	\$10,924.54		\$0.00	\$0.00	\$0.00	
02/06/2018	02/06/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14899	R31-2018			\$529.67	\$529.67	\$0.00	\$529.67	

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02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14942	R34-2018			\$1,417.82	\$1,947.49	\$0.00	\$1,947.49
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14942	R35-2018			\$893.14	\$2,840.63	\$0.00	\$2,840.63
02/14/2018	02/14/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14942	R36-2018			\$231.63	\$3,072.26	\$0.00	\$3,072.26
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14982	R38-2018			\$3,168.43	\$6,240.69	\$0.00	\$6,240.69
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	14982	R39-2018			\$1,939.68	\$8,180.37	\$0.00	\$8,180.37
02/17/2018	02/17/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	14982	R41-2018			\$881.33	\$9,061.70	\$0.00	\$9,061.70
02/17/2018	02/17/2018	Positive Reallocation for WATER AND SE	posted money in wrong revenue accounts.	9901-543-0000	15003	R12-2018			\$931.91	\$9,993.61	\$0.00	\$9,993.61
02/17/2018	02/17/2018	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	15005	PO 62-2018	12775	\$931.91		\$9,061.70	\$0.00	\$9,061.70
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	15037	R44-2018			\$750.26	\$9,811.96	\$0.00	\$9,811.96
02/28/2018	03/01/2018	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	15037	R45-2018			\$314.47	\$10,126.43	\$0.00	\$10,126.43
Total for Fund 9901:								\$11,856.45	\$11,058.34			
YTD:								\$11,856.45	\$21,982.88			
Report Total for Selected Funds:								\$39,948.50	\$56,914.47			
Report YTD Total for Selected Funds:								\$66,641.68	\$148,610.40			