

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 06/01/2003 to 06/30/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 1000 - General								Fund Beginning Balance		\$56,930.27	\$25,000.00	\$81,930.27
06/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000017	8890DIRECT		MEXP 18-2003	\$51.42	\$0.00	56,878.85	25,000.00	81,878.85
06/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000017	8890DIRECT		MEXP 18-2003	81.98		56,796.87	25,000.00	81,796.87
06/03/2003	Blevins Cut N Trim Lawn	mowing services for May, 2003	1000-710-349-0000	6000019	5110PO 105-2003		2605	100.00		56,696.87	25,000.00	81,696.87
06/04/2003	BETTY MONTGOMERY AUDITOR OF	rollbacks	1000-110-0000	6000176	2110SR 101-2003				1,157.59	57,854.46	25,000.00	82,854.46
06/04/2003	BARBARA CURTISS COUNTY	2003 manuf. homes settlement	1000-110-0000	6000177	2130MR 96-2003M				78.25	57,932.71	25,000.00	82,932.71
06/04/2003	BARBARA CURTISS COUNTY	2003 manuf. homes settlement	1000-740-344-0000	6000177	1210R 96-2003M		MEMO	6.18		57,926.53	25,000.00	82,926.53
06/10/2003	American Electric Power	electric	1000-130-311-0000	6000216	5110PO 58-2003		2648	186.55		57,739.98	25,000.00	82,739.98
06/10/2003	American Electric Power	electric	1000-511-311-0000	6000216	5110PO 35-2003		2648	57.24		57,682.74	25,000.00	82,682.74
06/12/2003	Verizon North	phone - municipal buldg	1000-591-321-0000	6000231	5110PO 34-2003		2653	102.50		57,580.24	25,000.00	82,580.24
06/12/2003	Mayors Association of Ohio	Dues - Mayor's Assoc.	1000-730-420-0000	6000232	5110PO 111-2003		2654	20.00		57,560.24	25,000.00	82,560.24
06/12/2003	Postmaster	postage stamps	1000-730-420-0000	6000233	5110PO 112-2003		2655	37.00		57,523.24	25,000.00	82,523.24
06/12/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000242	8870DIRECT		MEXP 20-2003	265.48		57,257.76	25,000.00	82,257.76
06/12/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000242	8870DIRECT		MEXP 20-2003	120.99		57,136.77	25,000.00	82,136.77
06/12/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000242	8870DIRECT		MEXP 20-2003	259.48		56,877.29	25,000.00	81,877.29
06/12/2003	Quinlan Publishing Group	grant magazine subscription	1000-730-420-0000	6000246	5110PO 114-2003		2664	169.00		56,708.29	25,000.00	81,708.29
06/13/2003	AT&T	long distance	1000-591-321-0000	6000276	5110PO 36-2003		2666	21.51		56,686.78	25,000.00	81,686.78
06/13/2003	Columbia Gas	natural gas	1000-521-313-0000	6000278	5110PO 38-2003		2668	28.82		56,657.96	25,000.00	81,657.96
06/13/2003	Postmaster	PO Box Fees	1000-730-420-0000	6000279	5110PO 116-2003		2669	33.00		56,624.96	25,000.00	81,624.96
06/18/2003	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	6000307	2120IR 109-2003				152.76	56,777.72	25,000.00	81,777.72
06/18/2003	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	6000308	2120IR 110-2003M				74.60	56,852.32	25,000.00	81,852.32
06/18/2003	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	6000308	2120IR 110-2003M				37.31	56,889.63	25,000.00	81,889.63
06/18/2003	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	6000308	2120IR 110-2003M				37.31	56,926.94	25,000.00	81,926.94
06/25/2003	Metalcraft	asset labels	1000-710-410-0000	6000340	5110PO 106-2003		2672	274.75		56,652.19	25,000.00	81,652.19
06/25/2003		ROLL OVER INVESTMENT GF23649	1000	6000348	6030					56,652.19	25,000.00	81,652.19
06/30/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000351	8870DIRECT		MEXP 21-2003	265.48		56,386.71	25,000.00	81,386.71
06/30/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000354	2120IR 116-2003M				45.80	56,432.51	25,000.00	81,432.51
06/30/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000354	2120IR 116-2003M				0.52	56,433.03	25,000.00	81,433.03
06/30/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000354	2120IR 116-2003M				5.14	56,438.17	25,000.00	81,438.17
06/30/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000354	2120IR 116-2003M				30.28	56,468.45	25,000.00	81,468.45
06/30/2003	INVESTMENT PRIMARY	POS. REV. ADJ: didn't apply	1000-701-0000	6000358	2265R 116-2003				0.01	56,468.46	25,000.00	81,468.46
06/30/2003	Post Bank Reconciliation	Reconciliation Date:06/30/2003	1000	6000359	7510					56,468.46	25,000.00	81,468.46
Totals for Fund 1000 :								2,081.38	1,619.57			
YTD:								16,248.02	18,170.74			

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 06/01/2003 to 06/30/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		20,107.43	0.00	20,107.43
06/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-190-0000	6000017	8890DIRECT		MEXP 18-2003	2.98		20,104.45	0.00	20,104.45
06/03/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000017	8890DIRECT		MEXP 18-2003	4.74		20,099.71	0.00	20,099.71
06/10/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2011-290-0000	6000197	2110SR 103-2003				285.00	20,384.71	0.00	20,384.71
06/10/2003	American Electric Power	electric	2011-511-311-0000	6000216	5110PO 35-2003		2648	13.17		20,371.54	0.00	20,371.54
06/10/2003	Brian Hoshor Back-Hoe &	open drain on High Street	2011-800-555-0000	6000220	5110PO 101-2003		2652	120.00		20,251.54	0.00	20,251.54
06/10/2003	Brian Hoshor Back-Hoe &	open drain on High Street	2011-800-555-0000	6000220	5110PO 110-2003		2652	5.00		20,246.54	0.00	20,246.54
06/13/2003	Columbia Gas	natural gas	2011-521-313-0000	6000278	5110PO 38-2003		2668	6.50		20,240.04	0.00	20,240.04
06/17/2003	Nona Buskirk	electric reimbursement for	2011-800-555-0000	6000287	5110PO 118-2003		2670	5.00		20,235.04	0.00	20,235.04
06/24/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	6000324	2110SR 112-2003M				236.25	20,471.29	0.00	20,471.29
06/25/2003	Econo Signs	signs	2011-620-420-0000	6000342	5110PO 102-2003		2674	200.00		20,271.29	0.00	20,271.29
06/30/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000354	2120IR 116-2003M				16.47	20,287.76	0.00	20,287.76
06/30/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	6000357	2110SR 117-2003M				464.00	20,751.76	0.00	20,751.76
Totals for Fund 2011 :								357.39	1,001.72			
YTD:								763.31	5,974.09			
Fund: 2021 - State Highway								Fund Beginning Balance		5,517.43	0.00	5,517.43
06/24/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	6000324	2110SR 112-2003M				19.15	5,536.58	0.00	5,536.58
06/25/2003	Econo Signs	signs	2021-620-420-0000	6000342	5110PO 117-2003		2674	213.40		5,323.18	0.00	5,323.18
06/30/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000354	2120IR 116-2003M				4.32	5,327.50	0.00	5,327.50
06/30/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	6000357	2110SR 117-2003M				37.63	5,365.13	0.00	5,365.13
Totals for Fund 2021 :								213.40	61.10			
YTD:								213.40	482.09			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,093.30	0.00	5,093.30
06/30/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000354	2120IR 116-2003M				4.14	5,097.44	0.00	5,097.44
Totals for Fund 2101 :								0.00	4.14			
YTD:								0.00	1,443.79			

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 06/01/2003 to 06/30/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance	
								Fund Beginning Balance			8,627.14	0.00	8,627.14
Fund: 2901 -	Fire Fund												
06/03/2003	Millersport Hardware	station supplies	2901-120-410-0000	6000018	5110PO	104-2003	2604	28.73		8,598.41	0.00	8,598.41	
06/03/2003	Fairfield Medical Center	EMS Supplies	2901-120-420-0000	6000126	5110PO	23-2003	2607	6.10		8,592.31	0.00	8,592.31	
06/03/2003	Comtech, Inc.	replace radio	2901-120-440-0000	6000127	5110PO	94-2003	2608	328.00		8,264.31	0.00	8,264.31	
06/03/2003	Dan Schultz	reimburse for extrication	2901-120-348-0000	6000128	5110BC	1-2003	2609	192.50		8,071.81	0.00	8,071.81	
06/03/2003	Medtronic Physio-Control	batteries for automatic external	2901-120-420-0000	6000129	5110PO	109-2003	2610	231.00		7,840.81	0.00	7,840.81	
06/03/2003	Mike Jackson	Salary	2901-120-190-0000	6000130	5110BC	3-2003	2611	20.00		7,820.81	0.00	7,820.81	
06/03/2003	Mike King	Salary	2901-120-190-0000	6000131	5110BC	3-2003	2612	20.00		7,800.81	0.00	7,800.81	
06/03/2003	Greg Grube	Salary	2901-120-190-0000	6000132	5110BC	3-2003	2613	20.00		7,780.81	0.00	7,780.81	
06/03/2003	Jamie Carroll	Salary	2901-120-190-0000	6000133	5110BC	3-2003	2614	20.00		7,760.81	0.00	7,760.81	
06/03/2003	Eddie Welker	Salary	2901-120-190-0000	6000134	5110BC	3-2003	2615	20.00		7,740.81	0.00	7,740.81	
06/03/2003	Dan Schultz	Salary	2901-120-190-0000	6000135	5110BC	3-2003	2616	20.00		7,720.81	0.00	7,720.81	
06/03/2003	Josh Friesner	Salary	2901-120-190-0000	6000136	5110BC	3-2003	2617	20.00		7,700.81	0.00	7,700.81	
06/03/2003	Kent Leitnaker	Salary	2901-120-190-0000	6000137	5110BC	3-2003	2618	20.00		7,680.81	0.00	7,680.81	
06/03/2003	Jimmy Barber	Salary	2901-120-190-0000	6000138	5110BC	3-2003	2619	20.00		7,660.81	0.00	7,660.81	
06/03/2003	Rick Yost	Salary	2901-120-190-0000	6000139	5110BC	3-2003	2620	20.00		7,640.81	0.00	7,640.81	
06/03/2003	Lois Lindsey	Salary	2901-120-190-0000	6000140	5110BC	3-2003	2621	20.00		7,620.81	0.00	7,620.81	
06/03/2003	Penny Bondurant	Salary	2901-120-190-0000	6000141	5110BC	3-2003	2622	20.00		7,600.81	0.00	7,600.81	
06/03/2003	Steve Thompson	Salary	2901-120-190-0000	6000142	5110BC	3-2003	2623	20.00		7,580.81	0.00	7,580.81	
06/03/2003	Heath Garrett	Salary	2901-120-190-0000	6000143	5110BC	3-2003	2624	20.00		7,560.81	0.00	7,560.81	
06/03/2003	Rusty Hines	Salary	2901-120-190-0000	6000144	5110BC	3-2003	2625	20.00		7,540.81	0.00	7,540.81	
06/03/2003	Jason Whipple	Salary	2901-120-190-0000	6000145	5110BC	3-2003	2626	20.00		7,520.81	0.00	7,520.81	
06/03/2003	David Bondurant	Salary	2901-120-190-0000	6000146	5110BC	3-2003	2627	20.00		7,500.81	0.00	7,500.81	
06/03/2003	John Layton	Salary	2901-120-190-0000	6000147	5110BC	3-2003	2628	20.00		7,480.81	0.00	7,480.81	
06/03/2003	Zach Robison	Salary	2901-120-190-0000	6000148	5110BC	3-2003	2629	20.00		7,460.81	0.00	7,460.81	
06/03/2003	Jan Smathers	Salary	2901-120-190-0000	6000149	5110BC	3-2003	2630	20.00		7,440.81	0.00	7,440.81	
06/03/2003	Becky Schultz	Salary	2901-120-190-0000	6000150	5110BC	3-2003	2631	20.00		7,420.81	0.00	7,420.81	
06/03/2003	Slade Schultz	Salary	2901-120-190-0000	6000151	5110BC	3-2003	2632	20.00		7,400.81	0.00	7,400.81	
06/03/2003	Eric Russell	Salary	2901-120-190-0000	6000152	5110BC	3-2003	2633	20.00		7,380.81	0.00	7,380.81	
06/03/2003	Beth Gilkerson	Salary	2901-120-190-0000	6000153	5110BC	3-2003	2634	20.00		7,360.81	0.00	7,360.81	
06/03/2003	Tina Jackson	Salary	2901-120-190-0000	6000154	5110BC	3-2003	2635	20.00		7,340.81	0.00	7,340.81	
06/03/2003	Mary Barber	Salary	2901-120-190-0000	6000155	5110BC	3-2003	2636	20.00		7,320.81	0.00	7,320.81	
06/03/2003	Lori Garret	Salary	2901-120-190-0000	6000156	5110BC	3-2003	2637	20.00		7,300.81	0.00	7,300.81	
06/03/2003	Angela Russell	Salary	2901-120-190-0000	6000157	5110BC	3-2003	2638	20.00		7,280.81	0.00	7,280.81	
06/03/2003	Trisha Henry	Salary	2901-120-190-0000	6000158	5110BC	3-2003	2639	20.00		7,260.81	0.00	7,260.81	
06/03/2003	Debbie Cook	Salary	2901-120-190-0000	6000159	5110BC	3-2003	2640	20.00		7,240.81	0.00	7,240.81	
06/04/2003	BARBARA CURTISS COUNTY	2003 manuf. homes settlement	2901-110-0000	6000177	2130MR	96-2003M			88.93	7,329.74	0.00	7,329.74	
06/04/2003	BARBARA CURTISS COUNTY	2003 manuf. homes settlement	2901-120-344-0000	6000177	1210R	96-2003M	MEMO	7.03		7,322.71	0.00	7,322.71	
06/10/2003	Nextel	NEG. PAYMENT ADJ: Mike Jackson's	2901-591-321-0004	6000193	5160PO	50-2003	2557	-68.75		7,391.46	0.00	7,391.46	

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 06/01/2003 to 06/30/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2901 - Fire Fund								Fund Beginning Balance		8,627.14	0.00	8,627.14
06/10/2003	Nextel	NEG. PAYMENT ADJ: Mike Jackson's	2901-591-321-0004	6000194	5160PO	50-2003	2599	-73.30		7,464.76	0.00	7,464.76
06/10/2003	American Electric Power	electric	2901-511-311-0000	6000216	5110PO	35-2003	2648	201.93		7,262.83	0.00	7,262.83
06/10/2003	Verizon North	phone	2901-591-321-0002	6000217	5110PO	60-2003	2649	70.38		7,192.45	0.00	7,192.45
06/10/2003	Sunoco	fuel & oil	2901-120-490-0000	6000218	5110PO	37-2003	2650	164.81		7,027.64	0.00	7,027.64
06/10/2003	Lowes Business Account/GECF	station supplies	2901-120-432-0006	6000219	5110PO	81-2003	2651	375.31		6,652.33	0.00	6,652.33
06/13/2003	Kent Leitnaker	mowing services at the Fire	2901-120-399-0000	6000275	5110PO	93-2003	2665	100.00		6,552.33	0.00	6,552.33
06/13/2003	AT&T	long distance	2901-591-321-0003	6000276	5110PO	36-2003	2666	22.09		6,530.24	0.00	6,530.24
06/13/2003	Columbia Gas	natural gas	2901-521-313-0000	6000278	5110PO	38-2003	2668	49.95		6,480.29	0.00	6,480.29
06/25/2003	Nextel	Nextel phone bill	2901-591-321-0004	6000341	5110PO	50-2003	2673	122.13		6,358.16	0.00	6,358.16
06/25/2003	Cingular Wireless	cell phone	2901-591-321-0001	6000343	5110PO	51-2003	2675	27.81		6,330.35	0.00	6,330.35
Totals for Fund 2901 :								2,385.72	88.93			
YTD:								132,887.01	38,853.78			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		26,625.46	40,000.00	66,625.46
06/04/2003	Stoneburger	redeposit NSF Check	5101-543-0000	6000172	2110SR	97-2003			62.50	26,687.96	40,000.00	66,687.96
06/04/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000173	2110SR	98-2003M			485.74	27,173.70	40,000.00	67,173.70
06/05/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	6000184	5110PO	62-2003	2641	2,943.55		24,230.15	40,000.00	64,230.15
06/05/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	6000186	5110PO	53-2003	2643	875.04		23,355.11	40,000.00	63,355.11
06/10/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	6000188	8870DIRECT		MEXP 19-2003	147.76		23,207.35	40,000.00	63,207.35
06/10/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	6000195	2263R	98-2003			-120.00	23,087.35	40,000.00	63,087.35
06/10/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000196	2110SR	102-2003M			1,469.43	24,556.78	40,000.00	64,556.78
06/10/2003	South Central Power Co.	electric	5101-511-311-0000	6000215	5110PO	32-2003	2647	9.00		24,547.78	40,000.00	64,547.78
06/10/2003	Verizon North	phone	5101-511-321-0000	6000217	5110PO	33-2003	2649	32.21		24,515.57	40,000.00	64,515.57
06/13/2003	Walnut Creek Sewer District	Apr, May & June Billing	5101-590-0000	6000272	2110SR	105-2003			411.30	24,926.87	40,000.00	64,926.87
06/13/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000273	2110SR	106-2003M			1,296.51	26,223.38	40,000.00	66,223.38
06/13/2003	Rose Robertson	replace NSF check # 2216 Apt. A	5101-543-0000	6000274	2110SR	107-2003			53.09	26,276.47	40,000.00	66,276.47
06/13/2003	Postmaster	PO Box Fees	5101-535-420-0000	6000279	5110PO	116-2003	2669	12.00		26,264.47	40,000.00	66,264.47
06/18/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Elam	5101-543-0000	6000299	2263R	106-2003			-47.96	26,216.51	40,000.00	66,216.51
06/18/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000306	2110SR	108-2003M			2,793.82	29,010.33	40,000.00	69,010.33
06/21/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	6000311	5110PO	48-2003	2671	10.40		28,999.93	40,000.00	68,999.93
06/24/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000323	2110SR	111-2003M			840.70	29,840.63	40,000.00	69,840.63
06/24/2003	Becky Elam	replace NSF check	5101-543-0000	6000326	2110SR	114-2003			47.96	29,888.59	40,000.00	69,888.59
06/25/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check- Tammy	5101-543-0000	6000345	2263R	111-2003			-79.39	29,809.20	40,000.00	69,809.20
06/25/2003		ROLL OVER INVESTMENT BOPA2932	5101	6000346	6030					29,809.20	40,000.00	69,809.20

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 06/01/2003 to 06/30/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance	
Totals for Fund 5101 :								4,029.96	7,213.70				
YTD:								27,486.22	35,674.07				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	5,099.97	0.00	5,099.97
06/25/2003	Beldon & Blake	royalty payment - gas well	5721-892-0000	6000339	2130MR	115-2003M			197.47	5,297.44	0.00	5,297.44	
06/25/2003	Beldon & Blake	royalty payment - gas well	5721-850-710-0000	6000339	1250R	115-2003M	MEMO	197.47		5,099.97	0.00	5,099.97	
Totals for Fund 5721 :								197.47	197.47				
YTD:								1,228.87	1,228.87				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	2,223.01	5,000.00	7,223.01
06/04/2003	Seth Petty	water & sewer deposit	5781-544-0000	6000174	2110SR	99-2003			100.00	2,323.01	5,000.00	7,323.01	
06/04/2003	Carl Hoover	water & sewer deposit	5781-544-0000	6000175	2110SR	100-2003			100.00	2,423.01	5,000.00	7,423.01	
06/05/2003	Walnut Creek Sewer District	sewer deposits for Melinda	5781-591-620-0000	6000185	5110DIRECT		2642	300.00		2,123.01	5,000.00	7,123.01	
06/13/2003	Walnut Creek Sewer District	4 refunds (Dum, Lindsey, Aubery)	5781-544-0000	6000271	2110SR	104-2003			185.00	2,308.01	5,000.00	7,308.01	
06/13/2003	Lois Lindsey	Refund of Sewer Deposit	5781-591-610-0000	6000277	5110DIRECT		2667	35.00		2,273.01	5,000.00	7,273.01	
06/24/2003	Josh Prather	Water & Sewer Deposit	5781-544-0000	6000325	2110SR	113-2003			100.00	2,373.01	5,000.00	7,373.01	
Totals for Fund 5781 :								335.00	485.00				
YTD:								1,993.79	2,063.93				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
06/04/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000173	2110SR	98-2003M			634.68	634.68	0.00	634.68	
06/10/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000196	2110SR	102-2003M			1,421.90	2,056.58	0.00	2,056.58	
06/13/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000273	2110SR	106-2003M			1,373.11	3,429.69	0.00	3,429.69	
06/18/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000306	2110SR	108-2003M			1,398.69	4,828.38	0.00	4,828.38	
06/24/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000323	2110SR	111-2003M			507.85	5,336.23	0.00	5,336.23	
06/25/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	6000344	5110PO	55-2003	2676	5,336.23		0.00	0.00	0.00	
Totals for Fund 9901 :								5,336.23	5,336.23				
YTD:								32,271.08	32,271.08				
Grand Total for all Funds:								14,936.55	16,007.86				
YTD:								\$213,091.70	\$136,173.79				