

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2003 to 07/31/2003

Date	Source / Use	Reasoning	Account Code	Transaction Number	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		\$56,468.46	\$25,000.00	\$81,468.46
07/01/2003	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	7000032	5110PO 72-2003	2680	\$198.00	\$0.00	56,270.46	25,000.00	81,270.46
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000053	8890DIRECT	MEXP 22-2003	119.28		56,151.18	25,000.00	81,151.18
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000053	8890DIRECT	MEXP 22-2003	16.51		56,134.67	25,000.00	81,134.67
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000053	8890DIRECT	MEXP 22-2003	100.60		56,034.07	25,000.00	81,034.07
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000053	8890DIRECT	MEXP 22-2003	28.33		56,005.74	25,000.00	81,005.74
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000053	8890DIRECT	MEXP 22-2003	80.52		55,925.22	25,000.00	80,925.22
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000053	8890DIRECT	MEXP 22-2003	21.08		55,904.14	25,000.00	80,904.14
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000053	8890DIRECT	MEXP 22-2003	4.93		55,899.21	25,000.00	80,899.21
07/08/2003	BARBARA CURTISS COUNTY	Local govt, LGRAF & auto tags	1000-212-0000	7000084	2110SR 121-2003M			323.65	56,222.86	25,000.00	81,222.86
07/08/2003	BARBARA CURTISS COUNTY	Local govt, LGRAF & auto tags	1000-211-0000	7000084	2110SR 121-2003M			1,437.30	57,660.16	25,000.00	82,660.16
07/08/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000092	2120IR 129-2003			101.84	57,762.00	25,000.00	82,762.00
07/08/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	7000116	5110PO 61-2003	2692	14.90		57,747.10	25,000.00	82,747.10
07/08/2003	Blevins Cut N Trim Lawn	mowing services	1000-730-431-0000	7000117	5110PO 120-2003	2693	180.00		57,567.10	25,000.00	82,567.10
07/08/2003	Lowes Business Account/GECF	fire exting. & supplies for PAWS	1000-710-410-0000	7000119	5110PO 113-2003	2695	39.94		57,527.16	25,000.00	82,527.16
07/08/2003	JoAnn Hite	mileage - 1st half of 2003	1000-710-252-0000	7000120	5110BC 2-2003	2696	171.00		57,356.16	25,000.00	82,356.16
07/08/2003	R. Homes & Business, Inc.	mosquito spraying	1000-290-399-0000	7000121	5110PO 129-2003	2697	75.00		57,281.16	25,000.00	82,281.16
07/11/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000145	8870DIRECT	MEXP 23-2003	265.48		57,015.68	25,000.00	82,015.68
07/14/2003	American Electric Power	electric	1000-130-311-0000	7000156	5110PO 58-2003	2705	185.84		56,829.84	25,000.00	81,829.84
07/14/2003	American Electric Power	electric	1000-511-311-0000	7000156	5110PO 35-2003	2705	55.75		56,774.09	25,000.00	81,774.09
07/14/2003	AT&T	long distance	1000-591-321-0000	7000157	5110PO 36-2003	2706	22.56		56,751.53	25,000.00	81,751.53
07/14/2003	Verizon North	phone	1000-591-321-0000	7000158	5110PO 34-2003	2707	97.87		56,653.66	25,000.00	81,653.66
07/14/2003	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	7000160	1330		628.89		56,024.77	25,000.00	81,024.77
07/14/2003	Transfer Out	TRANSFER Transfer 1000-2031 :RS	1000-910-910-0000	7000161	1330		37.31		55,987.46	25,000.00	80,987.46
07/14/2003	Transfer Out	TRANSFER Transfer 1000-5781 :RS	1000-910-910-0000	7000162	1330		37.31		55,950.15	25,000.00	80,950.15
07/15/2003	Columbia Gas	natural gas	1000-521-313-0000	7000177	5110PO 38-2003	2709	1.81		55,948.34	25,000.00	80,948.34
07/26/2003	Parrott Electric, Inc.	repair lighting on municipal	1000-800-530-0000	7000199	5110PO 132-2003	2712	96.71		55,851.63	25,000.00	80,851.63
07/28/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000206	8870DIRECT	MEXP 24-2003	265.48		55,586.15	25,000.00	80,586.15
07/28/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000207	8890DIRECT	MEXP 25-2003	51.42		55,534.73	25,000.00	80,534.73
07/28/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000207	8890DIRECT	MEXP 25-2003	81.96		55,452.77	25,000.00	80,452.77
07/28/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-211-0000	7000255	2110SR 142-2003M			578.72	56,031.49	25,000.00	81,031.49
07/28/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-212-0000	7000255	2110SR 142-2003M			124.36	56,155.85	25,000.00	81,155.85
07/28/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-892-0000	7000255	2110SR 142-2003M			27.99	56,183.84	25,000.00	81,183.84
07/28/2003	ABCO Distribution Inc.	laser checks - Invoice 116581	1000-710-410-0000	7000256	5110PO 134-2003	2718	9.24		56,174.60	25,000.00	81,174.60
07/28/2003	ABCO Distribution Inc.	laser checks - Invoice 116581	1000-730-420-0000	7000256	5110PO 131-2003	2718	94.00		56,080.60	25,000.00	81,080.60
07/31/2003	Orkin Pest Control	insect spraying at municipal	1000-800-530-0000	7000280	5110PO 135-2003	2728	2,400.00		53,680.60	25,000.00	78,680.60
07/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000283	2120IR 143-2003M			35.69	53,716.29	25,000.00	78,716.29
07/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000283	2120IR 143-2003M			0.45	53,716.74	25,000.00	78,716.74
07/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000283	2120IR 143-2003M			31.18	53,747.92	25,000.00	78,747.92

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2003 to 07/31/2003

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		56,468.46	25,000.00	81,468.46
07/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000283	2120 IR	143-2003M			26.43	53,774.35	25,000.00	78,774.35
07/31/2003	Post Bank Reconciliation	Reconciliation Date:07/31/2003	1000	7000284	7510					53,774.35	25,000.00	78,774.35
Totals for Fund 1000 :								5,381.72	2,687.61			
YTD:								21,629.74	20,858.35			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		20,751.76	0.00	20,751.76
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-190-0000	7000053	8890 DIRECT		MEXP 22-2003	1.23		20,750.53	0.00	20,750.53
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	7000053	8890 DIRECT		MEXP 22-2003	0.51		20,750.02	0.00	20,750.02
07/08/2003	BARBARA CURTISS COUNTY	Local govt, LGRAF & auto tags	2011-429-0000	7000084	2110 SR	121-2003M			282.46	21,032.48	0.00	21,032.48
07/08/2003	Thurston Board of Public	water/sewer	2011-531-312-0000	7000116	5110 PO	73-2003		2692	25.40	21,007.08	0.00	21,007.08
07/08/2003	Lowes Business Account/GE	fire exting. & supplies for PAWs	2011-800-555-0000	7000119	5110 PO	119-2003		2695	659.83	20,347.25	0.00	20,347.25
07/14/2003	American Electric Power	electric	2011-511-311-0000	7000156	5110 PO	35-2003		2705	13.21	20,334.04	0.00	20,334.04
07/26/2003	Columbia Gas	natural gas	2011-521-313-0000	7000198	5110 PO	38-2003		2711	6.50	20,327.54	0.00	20,327.54
07/28/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	7000238	2110 SR	135-2003M			251.05	20,578.59	0.00	20,578.59
07/28/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	7000240	2110 SR	137-2003M			502.92	21,081.51	0.00	21,081.51
07/28/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	2011-429-0000	7000255	2110 SR	142-2003M			1,041.12	22,122.63	0.00	22,122.63
07/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000283	2120 IR	143-2003M			14.70	22,137.33	0.00	22,137.33
Totals for Fund 2011 :								706.68	2,092.25			
YTD:								1,469.99	8,066.34			
Fund: 2021 - State Highway								Fund Beginning Balance		5,365.13	0.00	5,365.13
07/08/2003	BARBARA CURTISS COUNTY	Local govt, LGRAF & auto tags	2021-429-0000	7000084	2110 SR	121-2003M			22.90	5,388.03	0.00	5,388.03
07/28/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	7000238	2110 SR	135-2003M			20.35	5,408.38	0.00	5,408.38
07/28/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	7000240	2110 SR	137-2003M			40.78	5,449.16	0.00	5,449.16
07/28/2003	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	2021-429-0000	7000255	2110 SR	142-2003M			84.41	5,533.57	0.00	5,533.57
07/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000283	2120 IR	143-2003M			3.68	5,537.25	0.00	5,537.25
Totals for Fund 2021 :								0.00	172.12			
YTD:								213.40	654.21			

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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: 2031 - Cemetery								Fund Beginning Balance		645.04	5,000.00	5,645.04
07/14/2003	Transfer In	TRANSFER Transfer	1000-2031 :RS 2031-931-0000	7000161	1330				37.31	682.35	5,000.00	5,682.35
Totals for Fund 2031 :								0.00	37.31			
YTD:								0.00	48.66			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,097.44	0.00	5,097.44
07/15/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	7000175	2110SR	132-2003			364.84	5,462.28	0.00	5,462.28
07/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000283	2120IR	143-2003M			3.63	5,465.91	0.00	5,465.91
Totals for Fund 2101 :								0.00	368.47			
YTD:								0.00	1,812.26			
Fund: 2901 - Fire Fund								Fund Beginning Balance		6,330.35	0.00	6,330.35
07/01/2003	On Duty Equipment Company	uniforms for Mike, Lori & Heath	2901-120-270-0000	7000030	5110PO	124-2003	2678	193.46		6,136.89	0.00	6,136.89
07/01/2003	Boehm, Inc.	decals	2901-120-420-0000	7000031	5110PO	123-2003	2679	102.99		6,033.90	0.00	6,033.90
07/01/2003	W. Born & Associates	electric cord bags for rescue	2901-120-420-0000	7000034	5110PO	108-2003	2682	73.05		5,960.85	0.00	5,960.85
07/01/2003	Dill's Fire & Safety	additions to new fire truck - 2	2901-800-520-0000	7000035	5110PO	56-2003	2683	1,500.00		4,460.85	0.00	4,460.85
07/05/2003	Millersport Hardware	supplies for station	2901-120-432-0006	7000046	5110PO	127-2003	2684	73.76		4,387.09	0.00	4,387.09
07/05/2003	Millersport Hardware	supplies for station	2901-120-420-0000	7000046	5110PO	127-2003	2684	45.00		4,342.09	0.00	4,342.09
07/05/2003	Verizon North	phone bill	2901-591-321-0002	7000047	5110PO	60-2003	2685	66.97		4,275.12	0.00	4,275.12
07/05/2003	Eastland Fairfield Career	training - EMT Refresher (14	2901-120-348-0000	7000048	5110BC	1-2003	2686	1,850.00		2,425.12	0.00	2,425.12
07/08/2003	WALNUT TOWNSHIP TRUSTEES	2003 Fire contract 1st half	2901-511-0000	7000085	2110SR	122-2003			37,711.50	40,136.62	0.00	40,136.62
07/08/2003	BETTY MONTGOMERY AUDITOR OF	grant for bio-terrorism suits	2901-892-0000	7000086	2110SR	123-2003			1,400.30	41,536.92	0.00	41,536.92
07/08/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	7000116	5110PO	61-2003	2692	44.70		41,492.22	0.00	41,492.22
07/08/2003	Sunoco	fuel & oil	2901-120-490-0000	7000118	5110PO	37-2003	2694	220.25		41,271.97	0.00	41,271.97
07/08/2003	Eastland Fairfield Career	EMT-Basic Training	2901-120-348-0000	7000123	5110BC	1-2003	2699	3,915.00		37,356.97	0.00	37,356.97
07/14/2003	American Electric Power	electric	2901-511-311-0000	7000156	5110PO	35-2003	2705	196.38		37,160.59	0.00	37,160.59
07/14/2003	AT&T	long distance	2901-591-321-0003	7000157	5110PO	36-2003	2706	21.51		37,139.08	0.00	37,139.08
07/15/2003	Kent Leitnaker	mowing services at the Fire	2901-120-399-0000	7000176	5110PO	93-2003	2708	100.00		37,039.08	0.00	37,039.08
07/15/2003	Columbia Gas	natural gas	2901-521-313-0000	7000177	5110PO	38-2003	2709	5.53		37,033.55	0.00	37,033.55
07/26/2003	Cingular Wireless	cell phone	2901-591-321-0001	7000200	5110PO	51-2003	2713	30.41		37,003.14	0.00	37,003.14
07/26/2003	Nextel	Nextel phone bill	2901-591-321-0004	7000201	5110PO	50-2003	2714	147.35		36,855.79	0.00	36,855.79
07/28/2003	Nextel	NEG. PAYMENT ADJ: Mike Jackson	2901-591-321-0004	7000224	5160PO	50-2003	2673	-59.00		36,914.79	0.00	36,914.79
07/28/2003	WALNUT TOWNSHIP TRUSTEES	balance of 2003 1st half fire	2901-511-0000	7000241	2110SR	138-2003			10,000.00	46,914.79	0.00	46,914.79
Totals for Fund 2901 :								8,527.36	49,111.80			
YTD:								141,414.37	87,965.58			

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THURSTON VILLAGE, FAIRFIELD COUNTY
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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		29,809.20	40,000.00	69,809.20
07/01/2003	Midwest Pipe & Supply		5101-535-440-0000	7000033	5110PO 125-2003		2681	6.56		29,802.64	40,000.00	69,802.64
07/01/2003	Midwest Pipe & Supply		5101-535-440-0000	7000033	5110PO 103-2003		2681	200.00		29,602.64	40,000.00	69,602.64
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	7000053	8890DIRECT		MEXP 22-2003	12.24		29,590.40	40,000.00	69,590.40
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	7000053	8890DIRECT		MEXP 22-2003	9.92		29,580.48	40,000.00	69,580.48
07/05/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	7000053	8890DIRECT		MEXP 22-2003	2.32		29,578.16	40,000.00	69,578.16
07/08/2003	Shawna Aubery	redeposit NSF check 1112	5101-543-0000	7000081	2110SR 118-2003				120.00	29,698.16	40,000.00	69,698.16
07/08/2003	Tammy Huffer	redeposit NSF Check	5101-543-0000	7000082	2110SR 119-2003				79.39	29,777.55	40,000.00	69,777.55
07/08/2003	Larry Kahle	tap fees for 3 lots on Moline	5101-542-0000	7000088	2110SR 125-2003				750.00	30,527.55	40,000.00	70,527.55
07/08/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000091	2110SR 128-2003M				1,939.05	32,466.60	40,000.00	72,466.60
07/08/2003	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	7000115	5110PO 62-2003		2691	3,659.65		28,806.95	40,000.00	68,806.95
07/08/2003	SLC Meter Service	water meters	5101-800-432-0000	7000122	5110PO 128-2003		2698	29.59		28,777.36	40,000.00	68,777.36
07/08/2003	SLC Meter Service	water meters	5101-800-432-0000	7000122	5110PO 115-2003		2698	600.00		28,177.36	40,000.00	68,177.36
07/09/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	7000142	5110PO 53-2003		2701	869.59		27,307.77	40,000.00	67,307.77
07/14/2003	Verizon North	phone	5101-511-321-0000	7000158	5110PO 33-2003		2707	32.21		27,275.56	40,000.00	67,275.56
07/14/2003	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	7000159	1330			3,900.00		23,375.56	40,000.00	63,375.56
07/14/2003	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	7000160	1330				628.89	24,004.45	40,000.00	64,004.45
07/15/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000173	2110SR 130-2003M				2,224.33	26,228.78	40,000.00	66,228.78
07/26/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	7000179	2263R 130-2003				-110.55	26,118.23	40,000.00	66,118.23
07/26/2003	South Central Power Company	Capital Credit Retirement -	5101-892-0000	7000196	2130MR 134-2003M				78.21	26,196.44	40,000.00	66,196.44
07/26/2003	South Central Power Company	Capital Credit Retirement -	5101-511-311-0000	7000196	1250R 134-2003M		MEMO	78.21		26,118.23	40,000.00	66,118.23
07/26/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	7000197	5110PO 48-2003		2710	10.40		26,107.83	40,000.00	66,107.83
07/26/2003	South Central Power Co.	electric	5101-511-311-0000	7000202	5110PO 32-2003		2715	27.72		26,080.11	40,000.00	66,080.11
07/28/2003	Steve Thompson	water for pool	5101-543-0000	7000242	2110SR 139-2003				25.00	26,105.11	40,000.00	66,105.11
07/28/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000243	2110SR 140-2003M				2,633.65	28,738.76	40,000.00	68,738.76
07/28/2003	B.S. Sheets	redeposit NSF Check	5101-543-0000	7000244	2110SR 141-2003				110.55	28,849.31	40,000.00	68,849.31
Totals for Fund 5101 :								9,438.41	8,478.52			
YTD:								36,924.63	44,152.59			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,099.97	0.00	5,099.97
07/14/2003	Transfer In	TRANSFER Transfer 5101-5721 :RS	5721-931-0000	7000159	1330				3,900.00	8,999.97	0.00	8,999.97
07/26/2003	Beldon & Blake	royalty payment from Beldon &	5721-892-0000	7000195	2130MR 133-2003M				160.32	9,160.29	0.00	9,160.29
07/26/2003	Beldon & Blake	royalty payment from Beldon &	5721-850-710-0000	7000195	1250R 133-2003M		MEMO	160.32		8,999.97	0.00	8,999.97
Totals for Fund 5721 :								160.32	4,060.32			
YTD:								1,389.19	5,289.19			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,373.01	5,000.00	7,373.01
07/08/2003	Jeff Myers	water & sewer deposit	5781-544-0000	7000083	2110SR	120-2003			100.00	2,473.01	5,000.00	7,473.01
07/08/2003	Randy Daniels	water & sewer deposit	5781-544-0000	7000087	2110SR	124-2003			100.00	2,573.01	5,000.00	7,573.01
07/08/2003	Nannie S. Head	water & sewer deposit	5781-544-0000	7000089	2110SR	126-2003			100.00	2,673.01	5,000.00	7,673.01
07/08/2003	Jennifer Hosey	water & sewer deposit	5781-544-0000	7000090	2110SR	127-2003			100.00	2,773.01	5,000.00	7,773.01
07/09/2003	Thurston Board of Public	apply deposits to final bills -	5781-591-620-0000	7000141	5110DIRECT		2700	300.00		2,473.01	5,000.00	7,473.01
07/09/2003	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	7000143	5110DIRECT		2702	80.59		2,392.42	5,000.00	7,392.42
07/09/2003	Rosa Aubery	refund balance of deposit	5781-591-610-0000	7000144	5110DIRECT		2703	19.41		2,373.01	5,000.00	7,373.01
07/14/2003	Transfer In	TRANSFER Transfer 1000-5781 :RS	5781-931-0000	7000162	1330				37.31	2,410.32	5,000.00	7,410.32
07/15/2003	M. Lewis	water & sewer deposit	5781-544-0000	7000174	2110SR	131-2003			100.00	2,510.32	5,000.00	7,510.32
07/28/2003	Joshua J. Schneider	water & sewer deposit	5781-544-0000	7000239	2110SR	136-2003			100.00	2,610.32	5,000.00	7,610.32
07/28/2003	Walnut Creek Sewer District	Deposits - Prather, Myers,	5781-591-620-0000	7000257	5110DIRECT		2719	300.00		2,310.32	5,000.00	7,310.32
07/28/2003	Joanie Hines	refund water deposit	5781-591-610-0000	7000258	5110DIRECT		2720	50.00		2,260.32	5,000.00	7,260.32
07/28/2003	Bob Keck	refund water deposit	5781-591-610-0000	7000259	5110DIRECT		2721	50.00		2,210.32	5,000.00	7,210.32
07/28/2003	G.A. McClurg II	refund water deposit	5781-591-610-0000	7000260	5110DIRECT		2722	50.00		2,160.32	5,000.00	7,160.32
07/28/2003	James Stoner	refund water deposit	5781-591-610-0000	7000261	5110DIRECT		2723	50.00		2,110.32	5,000.00	7,110.32
07/31/2003	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	7000277	5110DIRECT		2725	93.73		2,016.59	5,000.00	7,016.59
07/31/2003	Randy Daniels	refund balance of deposit - Acct	5781-591-610-0000	7000278	5110DIRECT		2726	72.78		1,943.81	5,000.00	6,943.81
07/31/2003	Teresa Large	refund balance of deposit Acct #	5781-591-610-0000	7000279	5110DIRECT		2727	33.49		1,910.32	5,000.00	6,910.32
Totals for Fund 5781 :								1,100.00	637.31			
YTD:								3,093.79	2,701.24			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
07/08/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000091	2110SR	128-2003M			2,048.11	2,048.11	0.00	2,048.11
07/15/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000173	2110SR	130-2003M			2,201.88	4,249.99	0.00	4,249.99
07/28/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000243	2110SR	140-2003M			1,928.29	6,178.28	0.00	6,178.28
07/28/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	7000262	5110PO	55-2003	2724	6,178.28		0.00	0.00	0.00
Totals for Fund 9901 :								6,178.28	6,178.28			
YTD:								38,449.36	38,449.36			
Grand Total for all Funds:								31,492.77	73,823.99			
YTD:								\$244,584.47	\$209,997.78			