

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2004 to 05/31/2004

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: 1000 - General								Fund Beginning Balance		\$49,223.90	\$25,000.00	\$74,223.90
05/03/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	5000033	5110PO 99-2004		3096	\$14.90	\$0.00	49,209.00	25,000.00	74,209.00
05/03/2004	Best Buy	office supplies	1000-730-420-0000	5000036	5110PO 200-2004		3099	311.85		48,897.15	25,000.00	73,897.15
05/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000043	8870DIRECT		MEXP 17-2004	265.48		48,631.67	25,000.00	73,631.67
05/03/2004	Aaron L. Reedy	mileage for April - Aaron	1000-710-252-0000	5000044	5110BC 1-2004		3103	22.20		48,609.47	25,000.00	73,609.47
05/04/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000048	8890DIRECT		MEXP 18-2004	51.42		48,558.05	25,000.00	73,558.05
05/04/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000048	8890DIRECT		MEXP 18-2004	81.96		48,476.09	25,000.00	73,476.09
05/04/2004	American Electric Power	electric for street lights	1000-130-311-0000	5000068	5110PO 65-2004		3105	187.62		48,288.47	25,000.00	73,288.47
05/04/2004	Robert Black	roof repair to municipal bldg	1000-800-530-0000	5000070	5110PO 108-2004		3107	670.00		47,618.47	25,000.00	72,618.47
05/04/2004	Blevins Cut N Trim Lawn	lawncare	1000-730-431-0000	5000071	5110PO 107-2004		3108	190.00		47,428.47	25,000.00	72,428.47
05/08/2004	Vicki Keck	replace NSF Check + \$20 NSF Fee	1000-892-0000	5000089	2110SR 81-2004M				20.00	47,448.47	25,000.00	72,448.47
05/08/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000090	2120IR 82-2004				158.00	47,606.47	25,000.00	72,606.47
05/08/2004	T. Marzetti Company	PC for secretary	1000-730-420-0000	5000091	5110PO 106-2004		MEXP 19-2004	500.00		47,106.47	25,000.00	72,106.47
05/08/2004	American Electric Power	electric	1000-511-311-0000	5000094	5110PO 81-2004		3111	60.36		47,046.11	25,000.00	72,046.11
05/10/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000099	8870DIRECT		MEXP 20-2004	265.48		46,780.63	25,000.00	71,780.63
05/10/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000099	8870DIRECT		MEXP 20-2004	193.62		46,587.01	25,000.00	71,587.01
05/10/2004	Verizon North	phone charges	1000-591-321-0000	5000100	5110PO 64-2004		3113	97.50		46,489.51	25,000.00	71,489.51
05/11/2004	Newspaper Network of	legal ads	1000-710-329-0000	5000109	5110PO 69-2004		3116	133.32		46,356.19	25,000.00	71,356.19
05/13/2004	AT&T	long distance	1000-591-321-0000	5000118	5110PO 62-2004		3118	25.42		46,330.77	25,000.00	71,330.77
05/14/2004	Columbia Gas	natural gas	1000-521-313-0000	5000125	5110PO 82-2004		3119	19.20		46,311.57	25,000.00	71,311.57
05/14/2004	Hoffman's Flowers	flowers for Don Seymour Sr. from	1000-730-420-0000	5000126	5110PO 110-2004		3120	48.04		46,263.53	25,000.00	71,263.53
05/14/2004	Public Entities Pool of	Liability Insurance Premium	1000-730-353-0000	5000138	5110PO 112-2004		3121	1,404.00		44,859.53	25,000.00	69,859.53
05/17/2004	Postmaster	postage	1000-710-410-0000	5000153	5110PO 114-2004		3123	33.00		44,826.53	25,000.00	69,826.53
05/17/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks - homestead	1000-231-0000	5000173	2110SR 85-2004				1,148.79	45,975.32	25,000.00	70,975.32
05/17/2004	BARBARA CURTISS COUNTY	mfg Home Settlement	1000-110-0000	5000178	2130MR 83-2004M				53.04	46,028.36	25,000.00	71,028.36
05/17/2004	BARBARA CURTISS COUNTY	mfg Home Settlement	1000-740-344-0000	5000178	1210R 83-2004M		MEMO	4.09		46,024.27	25,000.00	71,024.27
05/17/2004	Postmaster	postage	1000-710-410-0000	5000179	5110PO 115-2004		MEXP 21-2004	8.00		46,016.27	25,000.00	71,016.27
05/17/2004	Mary Barber	reimburse for copy keys & key	1000-730-420-0000	5000184	5110PO 116-2004		3124	11.25		46,005.02	25,000.00	71,005.02
05/25/2004	Carpenter	replace NSF Check + May Payment	1000-892-0000	5000191	2110SR 91-2004M				20.00	46,025.02	25,000.00	71,025.02
05/25/2004	GatesMcDonald MR-08-06	2005 Enrollment Fee for Workers	1000-710-349-0000	5000202	5110PO 117-2004		3127	162.00		45,863.02	25,000.00	70,863.02
05/28/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000327	8870DIRECT		MEXP 22-2004	258.60		45,604.42	25,000.00	70,604.42
05/31/2004	Blevins Cut N Trim Lawn	lawncare	1000-730-431-0000	5000363	5110PO 107-2004		3170	350.00		45,254.42	25,000.00	70,254.42
05/31/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	5000369	2110SR 92-2004M				312.43	45,566.85	25,000.00	70,566.85
05/31/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	5000369	2110SR 92-2004M				1,388.09	46,954.94	25,000.00	71,954.94
05/31/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000373	2120IR 94-2004M				21.28	46,976.22	25,000.00	71,976.22
05/31/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000373	2120IR 94-2004M				0.40	46,976.62	25,000.00	71,976.62
05/31/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000373	2120IR 94-2004M				21.06	46,997.68	25,000.00	71,997.68
05/31/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000373	2120IR 94-2004M				21.88	47,019.56	25,000.00	72,019.56
05/31/2004	Best Buy	PC supplies/equipment	1000-730-420-0000	5000388	5110PO 125-2004		MEXP 23-2004	318.04		46,701.52	25,000.00	71,701.52

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From 05/01/2004 to 05/31/2004

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		49,223.90	25,000.00	74,223.90
05/31/2004	VeriRes Background Check	Background check for Michelle	1000-710-349-0000	5000389	5110PO	124-2004	MEXP 24-2004	103.00		46,598.52	25,000.00	71,598.52
05/31/2004	Post Bank Reconciliation	Reconciliation Date:05/31/2004	1000	5000390	7510					46,598.52	25,000.00	71,598.52
Totals for Fund 1000 :								5,790.35	3,164.97			
YTD:								25,259.50	17,579.31			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,996.82	0.00	29,996.82
05/08/2004	American Electric Power	electric	2011-511-311-0000	5000094	5110PO	81-2004	3111	13.17		29,983.65	0.00	29,983.65
05/13/2004	MPW Industrial Services	blow out storm sewer line on	2011-800-555-0000	5000117	5110PO	109-2004	3117	880.00		29,103.65	0.00	29,103.65
05/14/2004	Columbia Gas	natural gas	2011-521-313-0000	5000125	5110PO	83-2004	3119	6.50		29,097.15	0.00	29,097.15
05/17/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	5000177	2110SR	89-2004M			491.83	29,588.98	0.00	29,588.98
05/31/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	5000369	2110SR	92-2004M			424.85	30,013.83	0.00	30,013.83
05/31/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000373	2120IR	94-2004M			13.60	30,027.43	0.00	30,027.43
Totals for Fund 2011 :								899.67	930.28			
YTD:								1,282.37	5,893.26			
Fund: 2021 - State Highway								Fund Beginning Balance		6,392.26	0.00	6,392.26
05/17/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	5000177	2110SR	89-2004M			39.88	6,432.14	0.00	6,432.14
05/31/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	5000369	2110SR	92-2004M			34.45	6,466.59	0.00	6,466.59
05/31/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000373	2120IR	94-2004M			2.93	6,469.52	0.00	6,469.52
Totals for Fund 2021 :								0.00	77.26			
YTD:								0.00	487.52			
Fund: 2031 - Cemetery								Fund Beginning Balance		843.46	5,000.00	5,843.46
05/17/2004	Smith's Funeral home	grave opening fee - Crawford	2031-532-0000	5000176	2110SR	88-2004			50.00	893.46	5,000.00	5,893.46
Totals for Fund 2031 :								0.00	50.00			
YTD:								0.00	173.80			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,953.25	0.00	7,953.25
05/17/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	5000174	2110SR	86-2004			311.00	8,264.25	0.00	8,264.25
05/31/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000373	2120IR	94-2004M			3.74	8,267.99	0.00	8,267.99
Totals for Fund 2101 :								0.00	314.74			
YTD:								0.00	1,403.69			
Fund: 2901 - Fire Fund								Fund Beginning Balance		53,877.42	0.00	53,877.42
05/03/2004	Thurston Board of Public	water/sewer bill	2901-531-312-0000	5000033	5110PO	99-2004	3096	29.72		53,847.70	0.00	53,847.70
05/03/2004	Millersport Hardware	station supplies	2901-120-432-0006	5000037	5110PO	105-2004	3100	39.96		53,807.74	0.00	53,807.74
05/08/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	5000092	5110PO	66-2004	3109	156.36		53,651.38	0.00	53,651.38
05/08/2004	American Electric Power	electric	2901-511-311-0000	5000094	5110PO	81-2004	3111	178.00		53,473.38	0.00	53,473.38
05/08/2004	Verizon North	phone charges	2901-591-321-0002	5000095	5110PO	64-2004	3112	171.68		53,301.70	0.00	53,301.70
05/13/2004	AT&T	long distance	2901-591-321-0003	5000118	5110PO	62-2004	3118	25.42		53,276.28	0.00	53,276.28
05/14/2004	Columbia Gas	natural gas	2901-521-313-0000	5000125	5110PO	82-2004	3119	44.56		53,231.72	0.00	53,231.72
05/14/2004	Public Entities Pool of	Liability Insurance Premium	2901-120-353-0000	5000138	5110PO	112-2004	3121	1,374.00		51,857.72	0.00	51,857.72
05/17/2004	Postmaster	postage	2901-120-410-0000	5000153	5110PO	114-2004	3123	33.00		51,824.72	0.00	51,824.72
05/17/2004	BARBARA CURTISS COUNTY	mfg Home Settlement	2901-110-0000	5000178	2130MR	83-2004M			60.27	51,884.99	0.00	51,884.99
05/17/2004	BARBARA CURTISS COUNTY	mfg Home Settlement	2901-120-344-0000	5000178	1210R	83-2004M	MEMO	4.65		51,880.34	0.00	51,880.34
05/25/2004	Cingular Wireless	cellphone	2901-591-321-0001	5000201	5110PO	88-2004	3126	26.34		51,854.00	0.00	51,854.00
05/25/2004	Mike Jackson	salary - 2004	2901-120-190-0000	5000287	5110BC	4-2004	3128	50.00		51,804.00	0.00	51,804.00
05/25/2004	Mike King	salary - 2004	2901-120-190-0000	5000288	5110BC	4-2004	3129	50.00		51,754.00	0.00	51,754.00
05/25/2004	Greg Grube	salary - 2004	2901-120-190-0000	5000289	5110BC	4-2004	3130	50.00		51,704.00	0.00	51,704.00
05/25/2004	Jamie Carroll	salary - 2004	2901-120-190-0000	5000290	5110BC	4-2004	3131	50.00		51,654.00	0.00	51,654.00
05/25/2004	Eddie Welker	salary - 2004	2901-120-190-0000	5000291	5110BC	4-2004	3132	50.00		51,604.00	0.00	51,604.00
05/25/2004	Dan Schultz	salary - 2004	2901-120-190-0000	5000292	5110BC	4-2004	3133	50.00		51,554.00	0.00	51,554.00
05/25/2004	Josh Friesner	salary - 2004	2901-120-190-0000	5000293	5110BC	4-2004	3134	50.00		51,504.00	0.00	51,504.00
05/25/2004	Kent Leitnaker	salary - 2004	2901-120-190-0000	5000294	5110BC	4-2004	3135	50.00		51,454.00	0.00	51,454.00
05/25/2004	Jimmy Barber	salary - 2004	2901-120-190-0000	5000295	5110BC	4-2004	3136	50.00		51,404.00	0.00	51,404.00
05/25/2004	John Layton	salary - 2004	2901-120-190-0000	5000296	5110BC	4-2004	3137	50.00		51,354.00	0.00	51,354.00
05/25/2004	Rick Yost	salary - 2004	2901-120-190-0000	5000297	5110BC	4-2004	3138	50.00		51,304.00	0.00	51,304.00
05/25/2004	Lois Lindsey	salary - 2004	2901-120-190-0000	5000298	5110BC	4-2004	3139	50.00		51,254.00	0.00	51,254.00
05/25/2004	Heath Garrett	salary - 2004	2901-120-190-0000	5000299	5110BC	4-2004	3140	50.00		51,204.00	0.00	51,204.00
05/25/2004	Rusty Hines	salary - 2004	2901-120-190-0000	5000300	5110BC	4-2004	3141	50.00		51,154.00	0.00	51,154.00
05/25/2004	Zach Robison	salary - 2004	2901-120-190-0000	5000301	5110BC	4-2004	3142	50.00		51,104.00	0.00	51,104.00
05/25/2004	Debbie Cook	salary - 2004	2901-120-190-0000	5000302	5110BC	4-2004	3143	50.00		51,054.00	0.00	51,054.00
05/25/2004	Steve Thompson	salary - 2004	2901-120-190-0000	5000303	5110BC	4-2004	3144	50.00		51,004.00	0.00	51,004.00
05/25/2004	Slade Schultz	salary - 2004	2901-120-190-0000	5000304	5110BC	4-2004	3145	50.00		50,954.00	0.00	50,954.00
05/25/2004	Eric Russell	salary - 2004	2901-120-190-0000	5000305	5110BC	4-2004	3146	50.00		50,904.00	0.00	50,904.00

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From 05/01/2004 to 05/31/2004

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		53,877.42	0.00	53,877.42
05/25/2004	Beth Gilkerson	salary - 2004	2901-120-190-0000	5000306	5110BC	4-2004	3147	50.00		50,854.00	0.00	50,854.00
05/25/2004	Jan Smathers	salary - 2004	2901-120-190-0000	5000307	5110BC	4-2004	3148	50.00		50,804.00	0.00	50,804.00
05/25/2004	Lori Garret	salary - 2004	2901-120-190-0000	5000308	5110BC	4-2004	3149	50.00		50,754.00	0.00	50,754.00
05/25/2004	Angela Russell	salary - 2004	2901-120-190-0000	5000309	5110BC	4-2004	3150	50.00		50,704.00	0.00	50,704.00
05/25/2004	Tina Jackson	salary - 2004	2901-120-190-0000	5000310	5110BC	4-2004	3151	50.00		50,654.00	0.00	50,654.00
05/25/2004	Stephanie Friesner	salary - 2004	2901-120-190-0000	5000311	5110BC	4-2004	3152	50.00		50,604.00	0.00	50,604.00
05/25/2004	Shannon Meloy	salary - 2004	2901-120-190-0000	5000312	5110BC	4-2004	3153	50.00		50,554.00	0.00	50,554.00
05/25/2004	Cody Jackson	salary - 2004	2901-120-190-0000	5000313	5110BC	4-2004	3154	50.00		50,504.00	0.00	50,504.00
05/25/2004	Dean Cook	salary - 2004	2901-120-190-0000	5000314	5110BC	4-2004	3155	50.00		50,454.00	0.00	50,454.00
05/25/2004	Becky Starner	salary - 2004	2901-120-190-0000	5000315	5110BC	4-2004	3156	50.00		50,404.00	0.00	50,404.00
05/25/2004	Jim Hite	salary - 2004	2901-120-190-0000	5000316	5110BC	4-2004	3157	50.00		50,354.00	0.00	50,354.00
05/25/2004	Scott Rejack	salary - 2004	2901-120-190-0000	5000317	5110BC	4-2004	3158	50.00		50,304.00	0.00	50,304.00
05/25/2004	Tony Traster	salary - 2004	2901-120-190-0000	5000318	5110BC	4-2004	3159	50.00		50,254.00	0.00	50,254.00
05/25/2004	Scott Burghy	salary - 2004	2901-120-190-0000	5000319	5110BC	4-2004	3160	50.00		50,204.00	0.00	50,204.00
05/25/2004	Traci Wykoff	salary - 2004	2901-120-190-0000	5000320	5110BC	4-2004	3161	50.00		50,154.00	0.00	50,154.00
05/25/2004	John Shirk	salary - 2004	2901-120-190-0000	5000321	5110BC	4-2004	3162	50.00		50,104.00	0.00	50,104.00
05/28/2004	Kent Leitnaker	mowing services for Fire Dept.	2901-120-399-0000	5000328	5110PO	118-2004	3163	220.00		49,884.00	0.00	49,884.00
05/31/2004	Sleepworks	Beds for Bunk room	2901-120-432-0006	5000356	5110PO	104-2004	3165	1,554.28		48,329.72	0.00	48,329.72
05/31/2004	Commercial Electronics,	various pager & walkie repairs	2901-120-440-0000	5000357	5110PO	123-2004	3166	976.40		47,353.32	0.00	47,353.32
05/31/2004	J.D. Johnson Sales &	batteries for walkies	2901-120-440-0000	5000358	5110PO	122-2004	3167	435.39		46,917.93	0.00	46,917.93
05/31/2004	SOS Technologies	AED Batteries	2901-120-420-0000	5000359	5110PO	121-2004	3168	370.00		46,547.93	0.00	46,547.93
05/31/2004	Scott Moss	lay carpet for bunkroom	2901-120-432-0006	5000360	5110PO	120-2004	3169	75.00		46,472.93	0.00	46,472.93
Totals for Fund 2901 :								7,464.76	60.27			
YTD:								36,359.88	4,809.53			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		34,277.48	40,000.00	74,277.48
05/03/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	5000034	5110PO	70-2004	3097	871.51		33,405.97	40,000.00	73,405.97
05/03/2004	Midwest Pipe & Supply	tools for water dept.	5101-535-440-0000	5000035	5110PO	103-2004	3098	233.99		33,171.98	40,000.00	73,171.98
05/04/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000066	2110SR	78-2004M			432.48	33,604.46	40,000.00	73,604.46
05/04/2004	Walnut Creek Sewer District	billing fees 1st Qtr 2004	5101-590-0000	5000067	2110SR	79-2004			411.30	34,015.76	40,000.00	74,015.76
05/04/2004	Village of Baltimore Water	bulk water - April 2004	5101-533-312-0000	5000069	5110PO	68-2004	3106	3,409.26		30,606.50	40,000.00	70,606.50
05/08/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000088	2110SR	80-2004M			1,211.78	31,818.28	40,000.00	71,818.28
05/08/2004	Vicki Keck	replace NSF Check + \$20 NSF Fee	5101-543-0000	5000089	2110SR	81-2004M			40.77	31,859.05	40,000.00	71,859.05
05/08/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	5000093	5110PO	67-2004	3110	52.75		31,806.30	40,000.00	71,806.30
05/08/2004	Verizon North	phone charges	5101-511-321-0000	5000095	5110PO	64-2004	3112	34.38		31,771.92	40,000.00	71,771.92
05/14/2004	Claypool Electric Inc	check service pumps	5101-800-432-0000	5000139	5110PO	111-2004	3122	77.50		31,694.42	40,000.00	71,694.42
05/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000172	2110SR	84-2004M			3,234.01	34,928.43	40,000.00	74,928.43

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2004 to 05/31/2004

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		34,277.48	40,000.00	74,277.48
05/25/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	5000186	2263R	84-2004			-40.70	34,887.73	40,000.00	74,887.73
05/25/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000190	2110SR	90-2004M			1,337.45	36,225.18	40,000.00	76,225.18
05/25/2004	Carpenter	replace NSF Check + May Payment	5101-543-0000	5000191	2110SR	91-2004M			64.26	36,289.44	40,000.00	76,289.44
05/31/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	5000368	2263R	90-2004			-95.39	36,194.05	40,000.00	76,194.05
05/31/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Checks -	5101-543-0000	5000374	2263R	90-2004			-75.00	36,119.05	40,000.00	76,119.05
Totals for Fund 5101 :								4,679.39	6,520.96			
YTD:								28,228.79	37,461.27			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		3,171.83	5,000.00	8,171.83
05/03/2004	Walnut Creek Sewer District	6 sewer deposits	5781-591-620-0000	5000032	5110DIRECT		3095	300.00		2,871.83	5,000.00	7,871.83
05/03/2004	Larry Kahle	refund balance of deposit Acct #	5781-591-610-0000	5000038	5110DIRECT		3101	61.67		2,810.16	5,000.00	7,810.16
05/03/2004	Thurston Board of Public	apply deposit to May bill # 180	5781-591-610-0000	5000039	5110DIRECT		3102	38.33		2,771.83	5,000.00	7,771.83
05/17/2004	Galleher	water/sewer deposit	5781-544-0000	5000175	2110SR	87-2004			100.00	2,871.83	5,000.00	7,871.83
05/31/2004	Karnoffel & Williard	water-only deposits	5781-544-0000	5000370	2110SR	93-2004			100.00	2,971.83	5,000.00	7,971.83
Totals for Fund 5781 :								400.00	200.00			
YTD:								1,400.00	1,823.80			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/04/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000066	2110SR	78-2004M			461.32	461.32	0.00	461.32
05/08/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000088	2110SR	80-2004M			871.67	1,332.99	0.00	1,332.99
05/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000172	2110SR	84-2004M			2,854.52	4,187.51	0.00	4,187.51
05/25/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000190	2110SR	90-2004M			1,233.06	5,420.57	0.00	5,420.57
05/25/2004	Carpenter	replace NSF Check + May Payment	9901-543-0000	5000191	2110SR	91-2004M			24.36	5,444.93	0.00	5,444.93
05/25/2004	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000200	5110PO	87-2004	3125	5,444.93		0.00	0.00	0.00
Totals for Fund 9901 :								5,444.93	5,444.93			
YTD:								29,600.87	29,600.87			
Report Total For All Selected Funds:								24,679.10	16,763.41			
Report YTD For Selected Funds:								\$122,131.41	\$99,233.05			