

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2004 to 06/30/2004

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		\$46,598.52	\$25,000.00	\$71,598.52
06/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000013	8870DIRECT		MEXP 25-2004	\$306.88	\$0.00	46,291.64	25,000.00	71,291.64
06/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000013	8870DIRECT		MEXP 25-2004	193.62		46,098.02	25,000.00	71,098.02
06/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000014	8890DIRECT		MEXP 26-2004	24.99		46,073.03	25,000.00	71,073.03
06/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000014	8890DIRECT		MEXP 26-2004	51.42		46,021.61	25,000.00	71,021.61
06/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000014	8890DIRECT		MEXP 26-2004	121.80		45,899.81	25,000.00	70,899.81
06/01/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	6000015	5110PO 99-2004		3171	14.90		45,884.91	25,000.00	70,884.91
06/01/2004	Aaron L. Reedy	mileage reimbursement May 2004	1000-710-252-0000	6000016	5110BC 1-2004		3172	13.20		45,871.71	25,000.00	70,871.71
06/02/2004	Brenda Sue's Rest.	replace NSF Check & May bill &	1000-892-0000	6000027	2110SR 95-2004M				20.00	45,891.71	25,000.00	70,891.71
06/02/2004	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000031	2120IR 99-2004				128.99	46,020.70	25,000.00	71,020.70
06/07/2004	American Electric Power	electric for street lights	1000-130-311-0000	6000047	5110PO 65-2004		3177	186.69		45,834.01	25,000.00	70,834.01
06/07/2004	Treasurer, State of Ohio	auditing fees	1000-745-342-0000	6000050	5110PO 126-2004		3180	22.67		45,811.34	25,000.00	70,811.34
06/08/2004	Lowell Hite	reimburse for mileage	1000-710-252-0000	6000097	5110BC 1-2004		3188	16.20		45,795.14	25,000.00	70,795.14
06/08/2004	American Electric Power	electric	1000-511-311-0000	6000098	5110PO 81-2004		3189	63.31		45,731.83	25,000.00	70,731.83
06/08/2004	AT&T	long distance	1000-591-321-0000	6000099	5110PO 62-2004		3190	25.67		45,706.16	25,000.00	70,706.16
06/10/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000126	8870DIRECT		MEXP 28-2004	253.36		45,452.80	25,000.00	70,452.80
06/10/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000126	8870DIRECT		MEXP 28-2004	475.28		44,977.52	25,000.00	69,977.52
06/10/2004	Michelle Shumaker	reimbursement for supplies for	1000-710-410-0000	6000127	5110PO 130-2004		3205	30.18		44,947.34	25,000.00	69,947.34
06/12/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000143	8870DIRECT		MEXP 29-2004	306.88		44,640.46	25,000.00	69,640.46
06/12/2004	Verizon North	phone charges	1000-591-321-0000	6000145	5110PO 64-2004		3208	107.16		44,533.30	25,000.00	69,533.30
06/12/2004	Columbia Gas	natural gas	1000-521-313-0000	6000147	5110PO 82-2004		3210	13.33		44,519.97	25,000.00	69,519.97
06/18/2004	Transfer Out	TRANSFER Transfer 1000-4201 :RS	1000-910-910-0000	6000194	1330			1,327.00		43,192.97	25,000.00	68,192.97
06/18/2004	Transfer Out	TRANSFER Transfer 1000-4202 :RS	1000-910-910-0000	6000195	1330			10,000.00		33,192.97	25,000.00	58,192.97
06/18/2004	Copiers & More	Copier Maintenance	1000-730-420-0000	6000203	5110PO 132-2004		3213	75.00		33,117.97	25,000.00	58,117.97
06/18/2004	Postmaster	PO Box Charges	1000-710-410-0000	6000204	5110PO 133-2004		3214	33.00		33,084.97	25,000.00	58,084.97
06/18/2004	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000205	5110PO 134-2004		3215	100.00		32,984.97	25,000.00	57,984.97
06/18/2004	OfficeMax Credit Plan	office supplies	1000-730-420-0000	6000206	5110PO 113-2004		3216	365.34		32,619.63	25,000.00	57,619.63
06/24/2004	VOID BETTY MONTGOMERY	VOID rollbacks - homestead	1000-231-0000	6000214	2160VR 85-2004				-1,148.79	31,470.84	25,000.00	56,470.84
06/24/2004	Blevins Cut N Trim Lawn	EXP. REALLOCATION: apply charges	1000-730-431-0000	6000235	5030PO 107-2004		3108	-160.00		31,630.84	25,000.00	56,630.84
06/24/2004	Blevins Cut N Trim Lawn	EXP. REALLOCATION: apply charges	1000-730-431-0000	6000236	5030PO 107-2004		3170	-240.00		31,870.84	25,000.00	56,870.84
06/24/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks - homestead	1000-231-0000	6000237	2130MR 106-2004M				586.62	32,457.46	25,000.00	57,457.46
06/24/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks - homestead	1000-740-344-0000	6000237	1210R 106-2004M		MEMO	1.93		32,455.53	25,000.00	57,455.53
06/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000238	8870DIRECT		MEXP 30-2004	291.72		32,163.81	25,000.00	57,163.81
06/24/2004	Best Buy	computer supplies	1000-710-410-0000	6000239	5110PO 137-2004		3218	39.99		32,123.82	25,000.00	57,123.82
06/24/2004	Michelle Shumaker	reimburse for vacuum hose &	1000-710-252-0000	6000240	5110BC 1-2004		3219	24.00		32,099.82	25,000.00	57,099.82
06/24/2004	Michelle Shumaker	reimburse for vacuum hose &	1000-730-420-0000	6000240	5110PO 139-2004		3219	46.95		32,052.87	25,000.00	57,052.87
06/25/2004	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	6000252	2120IR 110-2004M				74.60	32,127.47	25,000.00	57,127.47
06/25/2004	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	6000252	2120IR 110-2004M				37.31	32,164.78	25,000.00	57,164.78
06/25/2004	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	6000252	2120IR 110-2004M				37.31	32,202.09	25,000.00	57,202.09

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From 06/01/2004 to 06/30/2004

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		46,598.52	25,000.00	71,598.52
06/28/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000264	2120	IR 112-2004			74.68	32,276.77	25,000.00	57,276.77
06/28/2004	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	6000265	2120	IR 113-2004			112.02	32,388.79	25,000.00	57,388.79
06/30/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000268	2120	IR 114-2004M			13.94	32,402.73	25,000.00	57,402.73
06/30/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000268	2120	IR 114-2004M			0.21	32,402.94	25,000.00	57,402.94
06/30/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000268	2120	IR 114-2004M			40.56	32,443.50	25,000.00	57,443.50
06/30/2004	Fairfield National Bank	INTR RCPT FUND:4201	1000-701-0000	6000268	2120	IR 114-2004M			7.46	32,450.96	25,000.00	57,450.96
06/30/2004	Fairfield National Bank	INTR RCPT FUND:4202	1000-701-0000	6000268	2120	IR 114-2004M			4.30	32,455.26	25,000.00	57,455.26
06/30/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000268	2120	IR 114-2004M			20.92	32,476.18	25,000.00	57,476.18
06/30/2004	Best Buy	office/computer supplies	1000-710-410-0000	6000273	5110	PO 138-2004	MEXP 31-2004	67.42		32,408.76	25,000.00	57,408.76
06/30/2004	Post Bank Reconciliation	Reconciliation Date:06/30/2004	1000	6000274	7510					32,408.76	25,000.00	57,408.76
Totals for Fund 1000 :								14,199.89	10.13			
YTD:								39,459.39	17,589.44			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		30,027.43	0.00	30,027.43
06/02/2004	BETTY MONTGOMERY AUDITOR OF 060 tax		2011-225-0000	6000030	2110	SR 98-2004M			429.60	30,457.03	0.00	30,457.03
06/10/2004	American Electric Power	electric	2011-511-311-0000	6000128	5110	PO 81-2004	3206	13.17		30,443.86	0.00	30,443.86
06/12/2004	Columbia Gas	natural gas	2011-521-313-0000	6000147	5110	PO 83-2004	3210	6.50		30,437.36	0.00	30,437.36
06/18/2004	Transfer Out	TRANSFER Transfer 2011-4201 :RS	2011-910-910-0000	6000192	1330			12,000.00		18,437.36	0.00	18,437.36
06/25/2004	BETTY MONTGOMERY AUDITOR OF 068 tax		2011-290-0000	6000249	2110	SR 107-2004M			506.32	18,943.68	0.00	18,943.68
06/25/2004	BETTY MONTGOMERY AUDITOR OF 060 tax		2011-225-0000	6000250	2110	SR 108-2004M			442.62	19,386.30	0.00	19,386.30
06/25/2004	BETTY MONTGOMERY AUDITOR OF 060 tax		2011-225-0000	6000250	2110	SR 108-2004M			35.89	19,422.19	0.00	19,422.19
06/30/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000268	2120	IR 114-2004M			8.36	19,430.55	0.00	19,430.55
Totals for Fund 2011 :								12,019.67	1,422.79			
YTD:								13,302.04	7,316.05			
Fund: 2021 - State Highway								Fund Beginning Balance		6,469.52	0.00	6,469.52
06/02/2004	BETTY MONTGOMERY AUDITOR OF 060 tax		2021-225-0000	6000030	2110	SR 98-2004M			35.13	6,504.65	0.00	6,504.65
06/25/2004	BETTY MONTGOMERY AUDITOR OF 068 tax		2021-290-0000	6000249	2110	SR 107-2004M			41.05	6,545.70	0.00	6,545.70
06/30/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000268	2120	IR 114-2004M			2.82	6,548.52	0.00	6,548.52
Totals for Fund 2021 :								0.00	79.00			
YTD:								0.00	566.52			

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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		893.46	5,000.00	5,893.46
06/24/2004	Blevins Cut N Trim Lawn	EXP. REALLOCATION: apply charges	2031-240-399-0000	6000235	5030PO	140-2004	3108	160.00		733.46	5,000.00	5,733.46
06/24/2004	Blevins Cut N Trim Lawn	EXP. REALLOCATION: apply charges	2031-240-399-0000	6000236	5030PO	140-2004	3170	240.00		493.46	5,000.00	5,493.46
Totals for Fund 2031 :								400.00	0.00			
YTD:								400.00	173.80			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,267.99	0.00	8,267.99
06/08/2004	BETTY MONTGOMERY AUDITOR OF	51 tax	2101-290-0000	6000092	2110SR	100-2004			372.00	8,639.99	0.00	8,639.99
06/18/2004	Transfer Out	TRANSFER Transfer	2101-4201 :RS	2101-910-910-0000	6000193	1330		6,000.00		2,639.99	0.00	2,639.99
06/30/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000268	2120IR	114-2004M			1.14	2,641.13	0.00	2,641.13
Totals for Fund 2101 :								6,000.00	373.14			
YTD:								6,000.00	1,776.83			
Fund: 2901 - Fire Fund								Fund Beginning Balance		46,472.93	0.00	46,472.93
06/01/2004	Thurston Board of Public	water/sewer bill	2901-531-312-0000	6000015	5110PO	99-2004	3171	29.72		46,443.21	0.00	46,443.21
06/07/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	6000048	5110PO	66-2004	3178	121.66		46,321.55	0.00	46,321.55
06/07/2004	Lowes Business Account/GECF	supplies for bunk room	2901-120-432-0006	6000049	5110PO	127-2004	3179	166.89		46,154.66	0.00	46,154.66
06/07/2004	Verizon North	phone charges	2901-591-321-0002	6000066	5110PO	64-2004	3182	141.12		46,013.54	0.00	46,013.54
06/07/2004	Millersport Hardware	supplies	2901-120-420-0000	6000067	5110PO	128-2004	3183	42.61		45,970.93	0.00	45,970.93
06/08/2004	American Electric Power	electric	2901-511-311-0000	6000113	5110PO	81-2004	3195	218.64		45,752.29	0.00	45,752.29
06/08/2004	AT&T	long distance	2901-591-321-0003	6000114	5110PO	62-2004	3196	25.87		45,726.42	0.00	45,726.42
06/12/2004	Columbia Gas	natural gas	2901-521-313-0000	6000147	5110PO	82-2004	3210	13.33		45,713.09	0.00	45,713.09
06/12/2004	Kent Leitnaker	mowing services for Fire Dept.	2901-120-399-0000	6000148	5110PO	118-2004	3211	110.00		45,603.09	0.00	45,603.09
06/24/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks - homestead	2901-231-0000	6000237	2130MR	106-2004M			565.90	46,168.99	0.00	46,168.99
06/24/2004	BETTY MONTGOMERY AUDITOR OF	rollbacks - homestead	2901-120-344-0000	6000237	1210R	106-2004M	MEMO	1.80		46,167.19	0.00	46,167.19
06/28/2004	WALNUT TOWNSHIP TRUSTEES	fire contract	2901-511-0000	6000263	2110SR	111-2004			48,112.75	94,279.94	0.00	94,279.94
Totals for Fund 2901 :								871.64	48,678.65			
YTD:								37,231.52	53,488.18			

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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: 4201 - OPWC Third St Storm Sewer Project								Fund Beginning Balance		0.00	0.00	0.00
06/18/2004	Transfer In	TRANSFER Transfer	2011-4201 :RS 4201-931-0000	6000192	1330				12,000.00	12,000.00	0.00	12,000.00
06/18/2004	Transfer In	TRANSFER Transfer	2101-4201 :RS 4201-931-0000	6000193	1330				6,000.00	18,000.00	0.00	18,000.00
06/18/2004	Transfer In	TRANSFER Transfer	1000-4201 :RS 4201-931-0000	6000194	1330				1,327.00	19,327.00	0.00	19,327.00
06/18/2004	M E Companies, Inc.	engineering costs - Third St.	4201-800-500-0000	6000207	5110PO	135-2004	3217	2,000.00		17,327.00	0.00	17,327.00
Totals for Fund 4201 :								2,000.00	19,327.00			
YTD:								2,000.00	19,327.00			
Fund: 4202 - CDC Long St Storm Sewer Project								Fund Beginning Balance		0.00	0.00	0.00
06/18/2004	Transfer In	TRANSFER Transfer	1000-4202 :RS 4202-931-0000	6000195	1330				10,000.00	10,000.00	0.00	10,000.00
Totals for Fund 4202 :								0.00	10,000.00			
YTD:								0.00	10,000.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		36,119.05	40,000.00	76,119.05
06/02/2004	Brenda Sue's Rest.	replace NSF Check & May bill &	5101-543-0000	6000027	2110SR	95-2004M			188.29	36,307.34	40,000.00	76,307.34
06/02/2004	WATER AND SEWER DEPARTMENT	water/sewer collections	5101-543-0000	6000028	2110SR	96-2004M			603.37	36,910.71	40,000.00	76,910.71
06/07/2004	Verizon North	phone charges	5101-511-321-0000	6000046	5110PO	64-2004	3176	34.38		36,876.33	40,000.00	76,876.33
06/07/2004	Village of Baltimore Water	bulk water	5101-533-312-0000	6000065	5110PO	68-2004	3181	4,162.11		32,714.22	40,000.00	72,714.22
06/07/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	6000070	5110PO	70-2004	3184	870.88		31,843.34	40,000.00	71,843.34
06/08/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000093	2110SR	101-2004M			2,053.87	33,897.21	40,000.00	73,897.21
06/08/2004	Kenneth Darst	collections	5101-543-0000	6000095	2110SR	103-2004M			55.84	33,953.05	40,000.00	73,953.05
06/08/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	6000096	8870DIRECT		MEXP 27-2004	166.23		33,786.82	40,000.00	73,786.82
06/12/2004	Walnut Creek Sewer District	1/3 of new billing system	5101-535-420-0000	6000144	5110PO	131-2004	3207	2,379.99		31,406.83	40,000.00	71,406.83
06/12/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	6000146	5110PO	67-2004	3209	9.00		31,397.83	40,000.00	71,397.83
06/14/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000154	2110SR	104-2004M			2,035.05	33,432.88	40,000.00	73,432.88
06/18/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000202	2110SR	105-2004M			1,908.08	35,340.96	40,000.00	75,340.96
06/18/2004	Postmaster	PO Box Charges	5101-535-420-0000	6000204	5110PO	133-2004	3214	12.00		35,328.96	40,000.00	75,328.96
06/25/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000251	2110SR	109-2004M			1,171.54	36,500.50	40,000.00	76,500.50
06/28/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Elam	5101-543-0000	6000262	2263R	105-2004			-36.70	36,463.80	40,000.00	76,463.80
Totals for Fund 5101 :								7,634.59	7,979.34			
YTD:								35,863.38	45,440.61			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,971.83	5,000.00	7,971.83
06/02/2004	Dupler & Call	water/sewer deposits	5781-544-0000	6000029	2110SR	97-2004			200.00	3,171.83	5,000.00	8,171.83
06/08/2004	Mary Robison	water/sewer deposit	5781-544-0000	6000094	2110SR	102-2004			100.00	3,271.83	5,000.00	8,271.83
06/08/2004	Thurston Board of Public	Acct 261 - Apply deposit to	5781-591-620-0000	6000100	5110DIRECT		3191	27.90		3,243.93	5,000.00	8,243.93
06/08/2004	Nona Buskirk	refund balance of deposit	5781-591-610-0000	6000101	5110DIRECT		3192	72.10		3,171.83	5,000.00	8,171.83
06/08/2004	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	6000111	5110DIRECT		3193	92.28		3,079.55	5,000.00	8,079.55
06/08/2004	Archie Robinson	Rohozen - refund balance of	5781-591-610-0000	6000112	5110DIRECT		3194	7.72		3,071.83	5,000.00	8,071.83
Totals for Fund 5781 :								200.00	300.00			
YTD:								1,600.00	2,123.80			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
06/02/2004	Brenda Sue's Rest.	replace NSF Check & May bill &	9901-543-0000	6000027	2110SR	95-2004M			30.00	30.00	0.00	30.00
06/02/2004	WATER AND SEWER DEPARTMENT	water/sewer collections	9901-543-0000	6000028	2110SR	96-2004M			523.21	553.21	0.00	553.21
06/07/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Darst	9901-543-0000	6000064	2263R	96-2004			-37.26	515.95	0.00	515.95
06/08/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000093	2110SR	101-2004M			1,584.82	2,100.77	0.00	2,100.77
06/08/2004	Kenneth Darst	collections	9901-543-0000	6000095	2110SR	103-2004M			56.16	2,156.93	0.00	2,156.93
06/14/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000154	2110SR	104-2004M			2,037.87	4,194.80	0.00	4,194.80
06/18/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000202	2110SR	105-2004M			1,580.61	5,775.41	0.00	5,775.41
06/25/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000251	2110SR	109-2004M			194.11	5,969.52	0.00	5,969.52
06/26/2004	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000255	5110PO	87-2004	3221	5,969.52		0.00	0.00	0.00
Totals for Fund 9901 :								5,969.52	5,969.52			
YTD:								35,570.39	35,570.39			
Report Total For All Selected Funds:								49,295.31	94,139.57			
Report YTD For Selected Funds:								\$171,426.72	\$193,372.62			