

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2005 to 05/31/2005

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		\$31,204.17	\$15,000.00	\$46,204.17
05/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000025	8870DIRECT		MEXP 25-2005	\$296.88	\$0.00	30,907.29	15,000.00	45,907.29
05/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000025	8870DIRECT		MEXP 25-2005	193.62		30,713.67	15,000.00	45,713.67
05/02/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	5000030	5110PO 25-2005		3701	14.90		30,698.77	15,000.00	45,698.77
05/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000031	8870DIRECT		MEXP 26-2005	296.88		30,401.89	15,000.00	45,401.89
05/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000033	8890DIRECT		MEXP 27-2005	82.96		30,318.93	15,000.00	45,318.93
05/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000033	8890DIRECT		MEXP 27-2005	59.50		30,259.43	15,000.00	45,259.43
05/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000033	8890DIRECT		MEXP 27-2005	227.09		30,032.34	15,000.00	45,032.34
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	1000-110-0000	5000056	2180VR 51-2005M				-4,454.22	25,578.12	15,000.00	40,578.12
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	1000-120-0000	5000056	2180VR 51-2005M				-276.12	25,302.00	15,000.00	40,302.00
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	1000-210-640-0000	5000056	1240R 51-2005M		MEMO	-512.88		25,814.88	15,000.00	40,814.88
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	1000-740-344-0000	5000056	1240R 51-2005M		MEMO	-84.82		25,899.70	15,000.00	40,899.70
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID mfg homes settlement	1000-110-0000	5000057	2180VR 59-2005M				-46.90	25,852.80	15,000.00	40,852.80
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID mfg homes settlement	1000-740-344-0000	5000057	1240R 59-2005M		MEMO	-3.59		25,856.39	15,000.00	40,856.39
05/06/2005	BARBARA CURTISS COUNTY	mfg homes settlement	1000-110-0000	5000066	2130MR 64-2005M				46.90	25,903.29	15,000.00	40,903.29
05/06/2005	BARBARA CURTISS COUNTY	mfg homes settlement	1000-740-344-0000	5000066	1210R 64-2005M		MEMO	3.59		25,899.70	15,000.00	40,899.70
05/06/2005	Newspaper Network of	legal ads	1000-710-329-0000	5000069	5110BC 2-2005		3706	167.95		25,731.75	15,000.00	40,731.75
05/06/2005	Lowes Business Account/GECF	cabinets for council chambers	1000-800-530-0000	5000070	5110PO 117-2005		3707	325.48		25,406.27	15,000.00	40,406.27
05/06/2005	American Electric Power	electric	1000-511-311-0000	5000071	5110PO 41-2005		3708	73.10		25,333.17	15,000.00	40,333.17
05/06/2005	American Electric Power	electric	1000-130-311-0000	5000071	5110PO 27-2005		3708	193.18		25,139.99	15,000.00	40,139.99
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	1000-110-0000	5000076	2130MR 66-2005M				4,454.22	29,594.21	15,000.00	44,594.21
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	1000-120-0000	5000076	2130MR 66-2005M				276.12	29,870.33	15,000.00	44,870.33
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	1000-740-344-0000	5000076	1210R 66-2005M		MEMO	84.82		29,785.51	15,000.00	44,785.51
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	1000-210-640-0000	5000076	1210R 66-2005M		MEMO	512.88		29,272.63	15,000.00	44,272.63
05/12/2005	Verizon North	phone local charges	1000-591-321-0000	5000084	5110PO 43-2005		3710	114.57		29,158.06	15,000.00	44,158.06
05/12/2005	AT&T	long distance	1000-591-321-0000	5000085	5110PO 44-2005		3711	27.36		29,130.70	15,000.00	44,130.70
05/12/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	5000096	5110PO 118-2005		3714	150.00		28,980.70	15,000.00	43,980.70
05/12/2005	Robert Black	cabinets for council chambers	1000-800-530-0000	5000097	5110PO 119-2005		3715	199.60		28,781.10	15,000.00	43,781.10
05/13/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000098	8870DIRECT		MEXP 28-2005	303.93		28,477.17	15,000.00	43,477.17
05/13/2005	BETTY MONTGOMERY AUDITOR OF	rollbacks	1000-231-0000	5000117	2110SR 69-2005M				630.75	29,107.92	15,000.00	44,107.92
05/13/2005	Columbia Gas	natural gas	1000-521-313-0000	5000131	5110PO 16-2005		3716	91.32		29,016.60	15,000.00	44,016.60
05/13/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	5000134	5110PO 100-2005		3719	100.00		28,916.60	15,000.00	43,916.60
05/13/2005	GatesMcDonald MR-08-06	BWC group rating program	1000-710-349-0000	5000135	5110PO 120-2005		3720	195.00		28,721.60	15,000.00	43,721.60
05/24/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	5000164	2110SR 73-2005M				20.00	28,741.60	15,000.00	43,741.60
05/24/2005	Vanvelzor	replace NSF Check & Fee	1000-892-0000	5000166	2110SR 75-2005M				35.00	28,776.60	15,000.00	43,776.60
05/24/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000167	2120IR 71-2005				156.66	28,933.26	15,000.00	43,933.26
05/26/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000182	8870DIRECT		MEXP 29-2005	293.47		28,639.79	15,000.00	43,639.79
05/26/2005	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	5000183	5110BC 1-2005		3725	30.00		28,609.79	15,000.00	43,609.79
05/26/2005	Best Buy	supplies	1000-730-420-0000	5000184	5110PO 127-2005		3726	167.98		28,441.81	15,000.00	43,441.81

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From 05/01/2005 to 05/31/2005

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		31,204.17	15,000.00	46,204.17
05/26/2005	Orkin Pest Control	termite service	1000-800-530-0000	5000189	5110PO	128-2005	3727	496.00		27,945.81	15,000.00	42,945.81
05/27/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	5000227	5110PO	100-2005	3729	100.00		27,845.81	15,000.00	42,845.81
05/27/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	5000229	5110PO	25-2005	3731	14.90		27,830.91	15,000.00	42,830.91
05/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000239	2120IR	78-2005M			42.86	27,873.77	15,000.00	42,873.77
05/31/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000239	2120IR	78-2005M			7.65	27,881.42	15,000.00	42,881.42
05/31/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000239	2120IR	78-2005M			86.60	27,968.02	15,000.00	42,968.02
05/31/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000239	2120IR	78-2005M			84.29	28,052.31	15,000.00	43,052.31
05/31/2005	Post Bank Reconciliation	Reconciliation Date:05/31/2005	1000	5000240	7510					28,052.31	15,000.00	43,052.31
Totals for Fund 1000 :								4,215.67	1,063.81			
YTD:								23,996.02	26,778.82			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		25,640.25	0.00	25,640.25
05/06/2005	American Electric Power	electric	2011-511-311-0000	5000071	5110PO	41-2005	3708	13.21		25,627.04	0.00	25,627.04
05/13/2005	Columbia Gas	natural gas	2011-521-313-0000	5000131	5110PO	98-2005	3716	10.12		25,616.92	0.00	25,616.92
05/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	5000163	2110SR	72-2005M			506.16	26,123.08	0.00	26,123.08
05/27/2005	BARBARA CURTISS COUNTY	068 tax	2011-290-0000	5000224	2110SR	76-2005M			627.32	26,750.40	0.00	26,750.40
05/27/2005	Thurston Board of Public	water & sewer	2011-531-312-0000	5000229	5110PO	25-2005	3731	44.70		26,705.70	0.00	26,705.70
05/31/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000239	2120IR	78-2005M			41.12	26,746.82	0.00	26,746.82
Totals for Fund 2011 :								68.03	1,174.60			
YTD:								3,796.10	11,174.54			
Fund: 2021 - State Highway								Fund Beginning Balance		7,848.89	0.00	7,848.89
05/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	5000163	2110SR	72-2005M			41.04	7,889.93	0.00	7,889.93
05/27/2005	BARBARA CURTISS COUNTY	068 tax	2021-290-0000	5000224	2110SR	76-2005M			50.86	7,940.79	0.00	7,940.79
05/31/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000239	2120IR	78-2005M			12.23	7,953.02	0.00	7,953.02
Totals for Fund 2021 :								0.00	104.13			
YTD:								0.00	631.57			

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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		5,290.00	0.00	5,290.00
05/12/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	5000096	5110PO	118-2005	3714	320.00		4,970.00	0.00	4,970.00
Totals for Fund 2031 :								320.00	0.00			
YTD:								320.00	450.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,719.40	0.00	5,719.40
05/13/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	5000115	2110SR	67-2005			240.00	5,959.40	0.00	5,959.40
05/31/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000239	2120IR	78-2005M			9.18	5,968.58	0.00	5,968.58
Totals for Fund 2101 :								0.00	249.18			
YTD:								0.00	1,539.73			
Fund: 2901 - Fire Fund								Fund Beginning Balance		58,983.34	0.00	58,983.34
05/02/2005	Nextel	Nextel charges	2901-591-321-0004	5000026	5110PO	83-2005	3697	100.00		58,883.34	0.00	58,883.34
05/02/2005	Nextel	Nextel charges	2901-591-321-0004	5000026	5110PO	84-2005	3697	50.00		58,833.34	0.00	58,833.34
05/02/2005	Nextel	Nextel charges	2901-591-321-0004	5000026	5110PO	114-2005	3697	49.59		58,783.75	0.00	58,783.75
05/02/2005	Millersport Hardware	building supplies	2901-120-432-0006	5000027	5110PO	115-2005	3698	15.52		58,768.23	0.00	58,768.23
05/02/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	5000030	5110PO	25-2005	3701	40.64		58,727.59	0.00	58,727.59
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	2901-110-0000	5000056	2180VR	51-2005M			-4,137.27	54,590.32	0.00	54,590.32
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	2901-120-0000	5000056	2180VR	51-2005M			-313.78	54,276.54	0.00	54,276.54
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID mfg homes settlement	2901-110-0000	5000057	2180VR	59-2005M			-53.31	54,223.23	0.00	54,223.23
05/06/2005	BARBARA CURTISS COUNTY	mfg homes settlement	2901-110-0000	5000066	2130MR	64-2005M			53.31	54,276.54	0.00	54,276.54
05/06/2005	BARBARA CURTISS COUNTY	mfg homes settlement	2901-120-344-0000	5000066	1210R	64-2005M	MEMO	4.08		54,272.46	0.00	54,272.46
05/06/2005	Sunoco	fuel/oil	2901-120-490-0000	5000067	5110PO	51-2005	3704	453.57		53,818.89	0.00	53,818.89
05/06/2005	Verizon North	phone local charges	2901-591-321-0002	5000068	5110PO	28-2005	3705	92.09		53,726.80	0.00	53,726.80
05/06/2005	American Electric Power	electric	2901-511-311-0000	5000071	5110PO	41-2005	3708	202.02		53,524.78	0.00	53,524.78
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	2901-110-0000	5000076	2130MR	66-2005M			4,137.27	57,662.05	0.00	57,662.05
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	2901-120-0000	5000076	2130MR	66-2005M			313.78	57,975.83	0.00	57,975.83
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	2901-120-344-0000	5000076	1210R	66-2005M	MEMO	78.04		57,897.79	0.00	57,897.79
05/12/2005	AT&T	long distance	2901-591-321-0003	5000085	5110PO	44-2005	3711	27.36		57,870.43	0.00	57,870.43
05/12/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	5000096	5110PO	118-2005	3714	175.00		57,695.43	0.00	57,695.43
05/13/2005	Nextel	NEG. PAYMENT ADJ: payment	2901-591-321-0004	5000103	5160PO	84-2005	3697	-50.00		57,745.43	0.00	57,745.43
05/13/2005	BETTY MONTGOMERY AUDITOR OF	rollbacks	2901-231-0000	5000117	2110SR	69-2005M			585.38	58,330.81	0.00	58,330.81
05/13/2005	Columbia Gas	natural gas	2901-521-313-0000	5000131	5110PO	16-2005	3716	180.98		58,149.83	0.00	58,149.83
05/13/2005	Cingular Wireless	cellular phone	2901-591-321-0001	5000132	5110PO	15-2005	3717	27.37		58,122.46	0.00	58,122.46
05/23/2005	NFocus Consulting	Ohio EMS Reporting Software	2901-120-420-0000	5000151	5110PO	124-2005	3721	100.00		58,022.46	0.00	58,022.46
05/23/2005	Public Entities Pool of	additional premium for 1994	2901-120-353-0000	5000152	5110PO	125-2005	3722	433.00		57,589.46	0.00	57,589.46
05/27/2005	Nextel	Nextel	2901-591-321-0004	5000226	5110PO	114-2005	3728	83.12		57,506.34	0.00	57,506.34

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 05/01/2005 to 05/31/2005

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		58,983.34	0.00	58,983.34
05/27/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	5000229	5110PO	25-2005	3731	45.71		57,460.63	0.00	57,460.63
05/27/2005	Emergency Medical Products	Supplies	2901-120-420-0000	5000231	5110PO	59-2005	3733	421.60		57,039.03	0.00	57,039.03
05/27/2005	Warren Fire Equipment	annual bench test for scotts	2901-120-432-0008	5000232	5110PO	116-2005	3734	585.75		56,453.28	0.00	56,453.28
05/27/2005	Ohio State Firefighters'	annual dues	2901-120-391-0000	5000233	5110PO	129-2005	3735	60.00		56,393.28	0.00	56,393.28
05/27/2005	Sub-Aquatics Inc.	replace element, intake filter	2901-120-399-0000	5000234	5110PO	132-2005	3736	15.00		56,378.28	0.00	56,378.28
05/27/2005	Bader Truck Repair	test/install batteries in Medic	2901-120-432-0005	5000235	5110PO	131-2005	3737	40.00		56,338.28	0.00	56,338.28
05/27/2005	The Printworks	EMS Report Forms	2901-120-420-0000	5000236	5110PO	130-2005	3738	98.50		56,239.78	0.00	56,239.78
Totals for Fund 2901 :								3,328.94	585.38			
YTD:								56,229.07	5,104.59			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		41,905.55	40,000.00	81,905.55
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	5101-543-0000	5000056	2180VR	51-2005M			-147.54	41,758.01	40,000.00	81,758.01
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	5101-532-344-0000	5000056	1240R	51-2005M	MEMO	-78.04		41,836.05	40,000.00	81,836.05
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID 1st half Real Estate	5101-532-344-0000	5000056	1240R	51-2005M	MEMO	-13.05		41,849.10	40,000.00	81,849.10
05/06/2005	VOID BARBARA CURTISS COUNTY	VOID mfg homes settlement	5101-532-344-0000	5000057	1240R	59-2005M	MEMO	-4.08		41,853.18	40,000.00	81,853.18
05/06/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000063	2110SR	61-2005M			1,928.51	43,781.69	40,000.00	83,781.69
05/06/2005	Verizon North	phone local charges	5101-511-321-0000	5000068	5110PO	29-2005	3705	34.38		43,747.31	40,000.00	83,747.31
05/06/2005	Village of Baltimore Water		5101-533-312-0000	5000072	5110PO	26-2005	3709	6,571.36		37,175.95	40,000.00	77,175.95
05/10/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check -	5101-543-0000	5000075	2263R	52-2005			-41.60	37,134.35	40,000.00	77,134.35
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	5101-543-0000	5000076	2130MR	66-2005M			147.54	37,281.89	40,000.00	77,281.89
05/10/2005	BARBARA CURTISS COUNTY	1st half real estate settlement	5101-532-344-0000	5000076	1210R	66-2005M	MEMO	13.05		37,268.84	40,000.00	77,268.84
05/12/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	5000086	5110PO	19-2005	3712	871.38		36,397.46	40,000.00	76,397.46
05/13/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000116	2110SR	68-2005M			2,504.36	38,901.82	40,000.00	78,901.82
05/13/2005	South Central Power Co.	electric	5101-511-311-0000	5000133	5110PO	42-2005	3718	57.99		38,843.83	40,000.00	78,843.83
05/23/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Vanvelzor NSF	5101-543-0000	5000137	2263R	68-2005			-18.76	38,825.07	40,000.00	78,825.07
05/24/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000164	2110SR	73-2005M			2,882.88	41,707.95	40,000.00	81,707.95
05/24/2005	Vanvelzor	replace NSF Check & Fee	5101-543-0000	5000166	2110SR	75-2005M			22.50	41,730.45	40,000.00	81,730.45
05/27/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	5000228	5110PO	22-2005	3730	30.00		41,700.45	40,000.00	81,700.45
05/27/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	5000230	5110PO	19-2005	3732	870.98		40,829.47	40,000.00	80,829.47
Totals for Fund 5101 :								8,353.97	7,277.89			
YTD:								37,675.52	35,713.82			

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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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		9,973.35	0.00	9,973.35
05/13/2005	Belden & Blake	gas well royalty	5721-892-0000	5000130	2130MR	70-2005M			135.56	10,108.91	0.00	10,108.91
05/13/2005	Belden & Blake	gas well royalty	5721-850-710-0000	5000130	1250R	70-2005M	MEMO	135.56		9,973.35	0.00	9,973.35
Totals for Fund 5721 :								135.56	135.56			
YTD:								401.45	4,301.45			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		3,409.14	5,000.00	8,409.14
05/02/2005	Brunney Plumbing	refund balance of deposit (\$100	5781-591-610-0000	5000028	5110DIRECT		3699	11.06		3,398.08	5,000.00	8,398.08
05/02/2005	Thurston Board of Public	Brunney - apply deposit to final	5781-591-620-0000	5000029	5110DIRECT		3700	88.94		3,309.14	5,000.00	8,309.14
05/06/2005	Martin Federer	water/sewer deposit	5781-544-0000	5000064	2110SR	62-2005			125.00	3,434.14	5,000.00	8,434.14
05/06/2005	Walnut Creek Sewer District	deposits	5781-544-0000	5000065	2110SR	63-2005			250.00	3,684.14	5,000.00	8,684.14
05/24/2005	Janet Schultz	water & sewer deposit	5781-544-0000	5000165	2110SR	74-2005			125.00	3,809.14	5,000.00	8,809.14
05/27/2005	Stefanie Hicks	water/sewer deposit	5781-544-0000	5000225	2110SR	77-2005			125.00	3,934.14	5,000.00	8,934.14
Totals for Fund 5781 :								100.00	625.00			
YTD:								850.00	1,125.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/06/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000063	2110SR	61-2005M			1,569.81	1,569.81	0.00	1,569.81
05/10/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF check -	9901-543-0000	5000075	2263R	52-2005			-37.40	1,532.41	0.00	1,532.41
05/13/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000116	2110SR	68-2005M			2,166.54	3,698.95	0.00	3,698.95
05/23/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Vanvelzor NSF	9901-543-0000	5000137	2263R	68-2005			-20.06	3,678.89	0.00	3,678.89
05/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000164	2110SR	73-2005M			2,001.42	5,680.31	0.00	5,680.31
05/24/2005	Vanvelzor	replace NSF Check & Fee	9901-543-0000	5000166	2110SR	75-2005M			22.50	5,702.81	0.00	5,702.81
05/24/2005	Walnut Creek Sewer District	May sewer collections	9901-542-399-0000	5000172	5110PO	20-2005	3723	5,702.81		0.00	0.00	0.00
Totals for Fund 9901 :								5,702.81	5,702.81			
YTD:								28,716.90	28,716.90			
Report Total For All Selected Funds:								22,224.98	16,918.36			
Report YTD For Selected Funds:								\$151,985.06	\$115,536.42			