

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2005 to 09/30/2005

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		\$41,686.57	\$15,000.00	\$56,686.57
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000010	8870DIRECT		MEXP 44-2005	\$297.12	\$0.00	41,389.45	15,000.00	56,389.45
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000010	8870DIRECT		MEXP 44-2005	593.76		40,795.69	15,000.00	55,795.69
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000010	8870DIRECT		MEXP 44-2005	193.62		40,602.07	15,000.00	55,602.07
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000011	8890DIRECT		MEXP 45-2005	55.89		40,546.18	15,000.00	55,546.18
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000011	8890DIRECT		MEXP 45-2005	59.50		40,486.68	15,000.00	55,486.68
09/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000011	8890DIRECT		MEXP 45-2005	183.93		40,302.75	15,000.00	55,302.75
09/08/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-211-0000	9000040	2110SR 141-2005M				892.89	41,195.64	15,000.00	56,195.64
09/08/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-212-0000	9000040	2110SR 141-2005M				195.99	41,391.63	15,000.00	56,391.63
09/08/2005	American Electric Power	electric	1000-511-311-0000	9000043	5110PO 41-2005		3909	67.54		41,324.09	15,000.00	56,324.09
09/08/2005	American Electric Power	electric	1000-130-311-0000	9000043	5110PO 27-2005		3909	192.93		41,131.16	15,000.00	56,131.16
09/08/2005	Newspaper Network of	legal ad	1000-710-329-0000	9000044	5110BC 2-2005		3910	67.15		41,064.01	15,000.00	56,064.01
09/08/2005	Humes Fire Safety	fire extinguisher inspection	1000-710-410-0000	9000047	5110PO 170-2005		3913	40.60		41,023.41	15,000.00	56,023.41
09/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000053	8870DIRECT		MEXP 46-2005	274.18		40,749.23	15,000.00	55,749.23
09/08/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	9000054	5110PO 118-2005		3922	105.00		40,644.23	15,000.00	55,644.23
09/13/2005	BARBARA CURTISS COUNTY	Mfg Homes Settlement	1000-110-0000	9000075	2130MR 146-2005M				49.79	40,694.02	15,000.00	55,694.02
09/13/2005	BARBARA CURTISS COUNTY	Mfg Homes Settlement	1000-740-344-0000	9000075	1210R 146-2005M		MEMO	3.23		40,690.79	15,000.00	55,690.79
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-110-0000	9000076	2130MR 147-2005M				3,843.88	44,534.67	15,000.00	59,534.67
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-120-0000	9000076	2130MR 147-2005M				239.85	44,774.52	15,000.00	59,774.52
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-210-640-0000	9000076	1210R 147-2005M		MEMO	512.88		44,261.64	15,000.00	59,261.64
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-740-344-0000	9000076	1210R 147-2005M		MEMO	61.72		44,199.92	15,000.00	59,199.92
09/13/2005	Lowell Hite	reimburse for mileage	1000-710-252-0000	9000092	5110BC 1-2005		3927	15.00		44,184.92	15,000.00	59,184.92
09/13/2005	Verizon North	local phone service	1000-591-321-0000	9000093	5110PO 163-2005		3928	115.91		44,069.01	15,000.00	59,069.01
09/13/2005	AT&T	long distance	1000-591-321-0000	9000094	5110PO 44-2005		3929	28.69		44,040.32	15,000.00	59,040.32
09/19/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000112	8870DIRECT		MEXP 48-2005	275.27		43,765.05	15,000.00	58,765.05
09/19/2005	Columbia Gas	natural gas	1000-521-313-0000	9000123	5110PO 16-2005		3933	13.34		43,751.71	15,000.00	58,751.71
09/19/2005	M E Companies, Inc.	engineering services	1000-490-349-0000	9000125	5110PO 174-2005		3935	440.50		43,311.21	15,000.00	58,311.21
09/23/2005	Nextel	NEG. PAYMENT ADJ: Mayor's	1000-591-321-0000	9000172	5160PO 162-2005		3902	-25.00		43,336.21	15,000.00	58,336.21
09/23/2005	BARBARA CURTISS COUNTY	und property tax replacement	1000-110-0000	9000181	2110SR 153-2005				118.66	43,454.87	15,000.00	58,454.87
09/23/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000183	2110SR 155-2005M				40.00	43,494.87	15,000.00	58,494.87
09/23/2005	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000184	2120IR 152-2005				132.23	43,627.10	15,000.00	58,627.10
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000203	8870DIRECT		MEXP 49-2005	295.29		43,331.81	15,000.00	58,331.81
09/30/2005	Michelle Shumaker	mileage	1000-710-252-0000	9000204	5110BC 1-2005		3944	16.80		43,315.01	15,000.00	58,315.01
09/30/2005	Nextel	Nextel phone bill	1000-591-321-0000	9000206	5110PO 162-2005		3946	83.57		43,231.44	15,000.00	58,231.44
09/30/2005	ABS Business Products Inc	maintenance on copier	1000-730-420-0000	9000207	5110PO 81-2005		3947	75.00		43,156.44	15,000.00	58,156.44
09/30/2005	OfficeMax Credit Plan	supplies	1000-710-410-0000	9000208	5110PO 182-2005		3948	46.12		43,110.32	15,000.00	58,110.32
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000213	8890DIRECT		MEXP 50-2005	137.32		42,973.00	15,000.00	57,973.00
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000213	8890DIRECT		MEXP 50-2005	199.72		42,773.28	15,000.00	57,773.28
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000213	8890DIRECT		MEXP 50-2005	169.14		42,604.14	15,000.00	57,604.14

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Fund: 1000 - General								Fund Beginning Balance		41,686.57	15,000.00	56,686.57
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000213	8890	DIRECT	MEXP 50-2005	183.10		42,421.04	15,000.00	57,421.04
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	9000213	8890	DIRECT	MEXP 50-2005	48.98		42,372.06	15,000.00	57,372.06
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	9000213	8890	DIRECT	MEXP 50-2005	74.82		42,297.24	15,000.00	57,297.24
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000213	8890	DIRECT	MEXP 50-2005	25.82		42,271.42	15,000.00	57,271.42
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	9000213	8890	DIRECT	MEXP 50-2005	16.12		42,255.30	15,000.00	57,255.30
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	9000213	8890	DIRECT	MEXP 50-2005	3.77		42,251.53	15,000.00	57,251.53
09/30/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000216	2120	IR 156-2005M			83.57	42,335.10	15,000.00	57,335.10
09/30/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000216	2120	IR 156-2005M			9.12	42,344.22	15,000.00	57,344.22
09/30/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000216	2120	IR 156-2005M			168.71	42,512.93	15,000.00	57,512.93
09/30/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000216	2120	IR 156-2005M			104.84	42,617.77	15,000.00	57,617.77
09/30/2005	Post Bank Reconciliation	Reconciliation Date:09/30/2005	1000	9000217	7510					42,617.77	15,000.00	57,617.77
Totals for Fund 1000 :								4,948.33	5,879.53			
YTD:								38,915.10	56,263.36			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		24,408.02	0.00	24,408.02
09/08/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2011-429-0000	9000040	2110	SR 141-2005M			362.02	24,770.04	0.00	24,770.04
09/08/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	9000041	2110	SR 142-2005M			735.34	25,505.38	0.00	25,505.38
09/08/2005	American Electric Power	electric	2011-511-311-0000	9000043	5110	PO 41-2005	3909	13.17		25,492.21	0.00	25,492.21
09/19/2005	Columbia Gas	natural gas	2011-521-313-0000	9000123	5110	PO 98-2005	3933	6.50		25,485.71	0.00	25,485.71
09/23/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	9000182	2110	SR 154-2005M			459.19	25,944.90	0.00	25,944.90
09/30/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000216	2120	IR 156-2005M			51.32	25,996.22	0.00	25,996.22
Totals for Fund 2011 :								19.67	1,607.87			
YTD:								10,127.61	16,755.45			
Fund: 2021 - State Highway								Fund Beginning Balance		7,808.83	0.00	7,808.83
09/08/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2021-429-0000	9000040	2110	SR 141-2005M			29.35	7,838.18	0.00	7,838.18
09/08/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	9000041	2110	SR 142-2005M			59.62	7,897.80	0.00	7,897.80
09/23/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	9000182	2110	SR 154-2005M			37.23	7,935.03	0.00	7,935.03
09/30/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000216	2120	IR 156-2005M			15.69	7,950.72	0.00	7,950.72
Totals for Fund 2021 :								0.00	141.89			
YTD:								462.00	1,091.27			

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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		4,770.00	0.00	4,770.00
09/08/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	9000054	5110PO	118-2005	3922	160.00		4,610.00	0.00	4,610.00
Totals for Fund 2031 :								160.00	0.00			
YTD:								1,280.00	1,050.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		6,954.04	0.00	6,954.04
09/13/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	9000072	2110SR	143-2005			356.25	7,310.29	0.00	7,310.29
09/30/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000216	2120IR	156-2005M			14.46	7,324.75	0.00	7,324.75
Totals for Fund 2101 :								0.00	370.71			
YTD:								0.00	2,895.90			
Fund: 2901 - Fire Fund								Fund Beginning Balance		93,016.47	0.00	93,016.47
09/08/2005	American Electric Power	electric	2901-511-311-0000	9000043	5110PO	41-2005	3909	225.12		92,791.35	0.00	92,791.35
09/08/2005	Millersport Hardware	pipe	2901-120-440-0000	9000045	5110PO	147-2005	3911	5.28		92,786.07	0.00	92,786.07
09/08/2005	Verizon North	Fire Dept local charges	2901-591-321-0002	9000046	5110PO	28-2005	3912	92.00		92,694.07	0.00	92,694.07
09/08/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	9000054	5110PO	118-2005	3922	105.00		92,589.07	0.00	92,589.07
09/13/2005	Nextel	NEG. PAYMENT ADJ: Mike King's	2901-591-321-0004	9000071	5160PO	114-2005	3902	-25.00		92,614.07	0.00	92,614.07
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-110-0000	9000076	2130MR	147-2005M			3,587.44	96,201.51	0.00	96,201.51
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-120-0000	9000076	2130MR	147-2005M			272.55	96,474.06	0.00	96,474.06
09/13/2005	AT&T	long distance	2901-591-321-0003	9000094	5110PO	44-2005	3929	28.34		96,445.72	0.00	96,445.72
09/13/2005	Sunoco	fuel/oil	2901-120-490-0000	9000095	5110PO	51-2005	3930	196.15		96,249.57	0.00	96,249.57
09/13/2005	Sunoco	fuel/oil	2901-120-490-0000	9000095	5110PO	171-2005	3930	230.79		96,018.78	0.00	96,018.78
09/13/2005	Fifth Third Bank, Central	payment on Smeal fire truck	2901-850-710-0000	9000096	5110PO	172-2005	3931	7,233.53		88,785.25	0.00	88,785.25
09/13/2005	Fifth Third Bank, Central	payment on Smeal fire truck	2901-850-720-0000	9000096	5110PO	172-2005	3931	2,321.72		86,463.53	0.00	86,463.53
09/19/2005	Columbia Gas	natural gas	2901-521-313-0000	9000123	5110PO	16-2005	3933	20.20		86,443.33	0.00	86,443.33
09/19/2005	Rusty Hines	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000160	1220DIRECT		3763	-50.00		86,493.33	0.00	86,493.33
09/19/2005	Shannon Meloy	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000161	1220DIRECT		3764	-50.00		86,543.33	0.00	86,543.33
09/19/2005	Cara Carsey	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000162	1220DIRECT		3779	-50.00		86,593.33	0.00	86,593.33
09/19/2005	Doug Wortman	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000163	1220DIRECT		3783	-50.00		86,643.33	0.00	86,643.33
09/19/2005	Ray Robinson	T-shirts for Fire Dept.	2901-120-270-0000	9000164	5110PO	168-2005	3937	120.00		86,523.33	0.00	86,523.33
09/19/2005	NFocus Consulting	Annual Support Ohio EMS	2901-120-420-0000	9000165	5110PO	167-2005	3938	100.00		86,423.33	0.00	86,423.33
09/19/2005	Center for Education &	deskbook of employment law	2901-120-349-0000	9000166	5110PO	179-2005	3939	254.95		86,168.38	0.00	86,168.38
09/19/2005	Royal Chemical	hose and turnout gear cleaner	2901-120-420-0000	9000167	5110PO	178-2005	3940	661.66		85,506.72	0.00	85,506.72
09/19/2005	Legal Briefings for Fire	subscription for Legal Briefings	2901-120-391-0000	9000168	5110PO	177-2005	3941	95.76		85,410.96	0.00	85,410.96
09/30/2005	Cingular Wireless	cellular phone	2901-591-321-0001	9000205	5110PO	15-2005	3945	26.92		85,384.04	0.00	85,384.04
09/30/2005	Nextel	Nextel phone bill	2901-591-321-0004	9000206	5110PO	114-2005	3946	83.46		85,300.58	0.00	85,300.58

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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	
Totals for Fund 2901 :								11,575.88	3,859.99				
YTD:								79,248.75	57,185.07				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	43,319.58	40,000.00	83,319.58
09/08/2005	TCCI Laboratories Inc.	NEG. PAYMENT ADJ: charged us too	5101-531-391-0000	9000036	5160	PO 22-2005	3690	-8.00		43,327.58	40,000.00	83,327.58	
09/08/2005	TCCI Laboratories Inc.	NEG. PAYMENT ADJ: charged us too	5101-531-391-0000	9000037	5160	PO 22-2005	3730	-18.00		43,345.58	40,000.00	83,345.58	
09/08/2005	TCCI Laboratories Inc.	NEG. PAYMENT ADJ: charged us too	5101-531-391-0000	9000038	5160	PO 22-2005	3822	-18.00		43,363.58	40,000.00	83,363.58	
09/08/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000039	2110	SR 140-2005M			419.13	43,782.71	40,000.00	83,782.71	
09/08/2005	Village of Baltimore Water	water	5101-533-312-0000	9000042	5110	PO 26-2005	3908	3,448.80		40,333.91	40,000.00	80,333.91	
09/08/2005	Transfer Out	TRANSFER Transfer	5101-5721 :RS	9000055	5101-910-910-0000	1330		3,900.00		36,433.91	40,000.00	76,433.91	
09/13/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000073	2110	SR 144-2005M			2,363.52	38,797.43	40,000.00	78,797.43	
09/13/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	5101-532-344-0000	9000076	1210	R 147-2005M	MEMO	58.27		38,739.16	40,000.00	78,739.16	
09/13/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	9000077	8870	DIRECT	MEXP 47-2005	221.63		38,517.53	40,000.00	78,517.53	
09/13/2005	Verizon North	local phone service	5101-511-321-0000	9000093	5110	PO 29-2005	3928	42.36		38,475.17	40,000.00	78,475.17	
09/16/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000111	2110	SR 151-2005M			5,120.17	43,595.34	40,000.00	83,595.34	
09/19/2005	South Central Power Co.	electric	5101-511-311-0000	9000124	5110	PO 42-2005	3934	65.00		43,530.34	40,000.00	83,530.34	
09/23/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000183	2110	SR 155-2005M			1,134.09	44,664.43	40,000.00	84,664.43	
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	9000213	8890	DIRECT	MEXP 50-2005	18.37		44,646.06	40,000.00	84,646.06	
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	9000213	8890	DIRECT	MEXP 50-2005	14.88		44,631.18	40,000.00	84,631.18	
09/30/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	9000213	8890	DIRECT	MEXP 50-2005	3.49		44,627.69	40,000.00	84,627.69	
Totals for Fund 5101 :								7,728.80	9,036.91				
YTD:								69,540.60	71,377.12				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	13,873.35	0.00	13,873.35
09/08/2005	Transfer In	TRANSFER Transfer	5101-5721 :RS	9000055	5721-931-0000	1330			3,900.00	17,773.35	0.00	17,773.35	
09/08/2005	USDA, Rural Development	payment for First Debt	5721-850-710-0000	9000059	5110	PO 89-2005	3923	9,812.28		7,961.07	0.00	7,961.07	
09/08/2005	USDA, Rural Development	payment for First Debt	5721-850-720-0000	9000059	5110	PO 89-2005	3923	4,313.82		3,647.25	0.00	3,647.25	
Totals for Fund 5721 :								14,126.10	3,900.00				
YTD:								14,804.96	12,378.86				

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Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,584.14	5,000.00	9,584.14
09/08/2005	Thurston Board of Public	apply Hosey deposit to final	5781-591-620-0000	9000048	5110DIRECT		3914	100.00		4,484.14	5,000.00	9,484.14
09/08/2005	Thurston Board of Public	apply Byers deposit to final	5781-591-620-0000	9000049	5110DIRECT		3915	100.00		4,384.14	5,000.00	9,384.14
09/13/2005	Joseph Smathers Jr	water/sewer deposit	5781-544-0000	9000074	2110SR 145-2005				125.00	4,509.14	5,000.00	9,509.14
09/16/2005	Colleen Gibbs	water deposit	5781-544-0000	9000108	2110SR 148-2005				75.00	4,584.14	5,000.00	9,584.14
09/16/2005	Archie Robinson	water/sewer deposit for 1960	5781-544-0000	9000109	2110SR 149-2005				125.00	4,709.14	5,000.00	9,709.14
09/16/2005	Daniel Raynes	water/sewer deposit	5781-544-0000	9000110	2110SR 150-2005				125.00	4,834.14	5,000.00	9,834.14
09/19/2005	Thurston Board of Public	apply deposit to Roger's bill	5781-591-620-0000	9000126	5110DIRECT		3936	100.00		4,734.14	5,000.00	9,734.14
Totals for Fund 5781 :								300.00	450.00			
YTD:								2,375.00	3,450.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/08/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000039	2110SR 140-2005M				354.72	354.72	0.00	354.72
09/13/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000073	2110SR 144-2005M				1,559.20	1,913.92	0.00	1,913.92
09/16/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000111	2110SR 151-2005M				3,412.25	5,326.17	0.00	5,326.17
09/23/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000183	2110SR 155-2005M				1,020.90	6,347.07	0.00	6,347.07
09/26/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000187	5110PO 20-2005		3942	6,347.07		0.00	0.00	0.00
Totals for Fund 9901 :								6,347.07	6,347.07			
YTD:								53,951.08	53,951.08			
Report Total For All Selected Funds:								45,205.85	31,593.97			
Report YTD For Selected Funds:								\$270,705.10	\$276,398.11			