

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2005 to 10/31/2005

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		\$42,617.77	\$15,000.00	\$57,617.77
10/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000016	8870DIRECT		MEXP 51-2005	\$296.88	\$0.00	42,320.89	15,000.00	57,320.89
10/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000016	8870DIRECT		MEXP 51-2005	193.62		42,127.27	15,000.00	57,127.27
10/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000018	8870DIRECT		MEXP 52-2005	296.88		41,830.39	15,000.00	56,830.39
10/07/2005	Daniel Gaskill	replace NSF check #213	1000-892-0000	10000043	2110SR 159-2005M				35.00	41,865.39	15,000.00	56,865.39
10/07/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	10000044	2110SR 160-2005M				20.00	41,885.39	15,000.00	56,885.39
10/07/2005	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-211-0000	10000049	2110SR 165-2005M				947.87	42,833.26	15,000.00	57,833.26
10/07/2005	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-212-0000	10000049	2110SR 165-2005M				205.53	43,038.79	15,000.00	58,038.79
10/07/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000050	2120IR 157-2005				74.88	43,113.67	15,000.00	58,113.67
10/07/2005	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	10000051	2120IR 158-2005				112.33	43,226.00	15,000.00	58,226.00
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-110-0000	10000076	2180VR 147-2005M				-3,843.88	39,382.12	15,000.00	54,382.12
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-120-0000	10000076	2180VR 147-2005M				-239.85	39,142.27	15,000.00	54,142.27
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-210-640-0000	10000076	1240R 147-2005M		MEMO	-512.88		39,655.15	15,000.00	54,655.15
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	1000-740-344-0000	10000076	1240R 147-2005M		MEMO	-61.72		39,716.87	15,000.00	54,716.87
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-110-0000	10000079	2130MR 166-2005M				3,843.88	43,560.75	15,000.00	58,560.75
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-120-0000	10000079	2130MR 166-2005M				239.85	43,800.60	15,000.00	58,800.60
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-210-640-0000	10000079	1210R 166-2005M		MEMO	512.88		43,287.72	15,000.00	58,287.72
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	1000-740-344-0000	10000079	1210R 166-2005M		MEMO	61.72		43,226.00	15,000.00	58,226.00
10/11/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	10000082	5110PO 25-2005		3959	14.90		43,211.10	15,000.00	58,211.10
10/11/2005	American Electric Power	electric	1000-511-311-0000	10000083	5110PO 41-2005		3960	69.98		43,141.12	15,000.00	58,141.12
10/11/2005	American Electric Power	electric	1000-130-311-0000	10000083	5110PO 27-2005		3960	193.91		42,947.21	15,000.00	57,947.21
10/11/2005	Treasurer, State of Ohio	UAN fees	1000-745-343-0000	10000086	5110PO 97-2005		3963	555.00		42,392.21	15,000.00	57,392.21
10/11/2005	AT&T	long distance	1000-591-321-0000	10000087	5110PO 44-2005		3964	28.34		42,363.87	15,000.00	57,363.87
10/11/2005	Computech	internet domain hosting/dialup	1000-710-329-0000	10000089	5110PO 185-2005		3966	344.00		42,019.87	15,000.00	57,019.87
10/13/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000097	8870DIRECT		MEXP 53-2005	293.47		41,726.40	15,000.00	56,726.40
10/13/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	10000098	5110PO 118-2005		3967	175.00		41,551.40	15,000.00	56,551.40
10/13/2005	Verizon North	local phone service	1000-591-321-0000	10000099	5110PO 163-2005		3968	116.12		41,435.28	15,000.00	56,435.28
10/13/2005	Columbia Gas	natural gas	1000-521-313-0000	10000100	5110PO 16-2005		3969	14.28		41,421.00	15,000.00	56,421.00
10/20/2005	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	10000137	5160PO 162-2005		3946	-25.00		41,446.00	15,000.00	56,446.00
10/20/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000147	2120IR 172-2005				99.30	41,545.30	15,000.00	56,545.30
10/20/2005	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	10000148	2120IR 173-2005				49.64	41,594.94	15,000.00	56,594.94
10/20/2005	BARBARA CURTISS COUNTY	MFG Homes 2nd Half Settlnent	1000-110-0000	10000149	2130MR 171-2005M				47.07	41,642.01	15,000.00	56,642.01
10/20/2005	BARBARA CURTISS COUNTY	MFG Homes 2nd Half Settlnent	1000-740-344-0000	10000149	1210R 171-2005M		MEMO	5.61		41,636.40	15,000.00	56,636.40
10/24/2005	BARBARA CURTISS COUNTY	MFG homestead	1000-110-0000	10000163	2110SR 177-2005M				10.36	41,646.76	15,000.00	56,646.76
10/24/2005	OfficeMax Credit Plan	paper/ink cartridges	1000-730-420-0000	10000197	5110PO 173-2005		3976	31.99		41,614.77	15,000.00	56,614.77
10/27/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000233	8870DIRECT		MEXP 54-2005	331.68		41,283.09	15,000.00	56,283.09
10/28/2005	BARBARA CURTISS COUNTY	auto tags, local gove, LGRAF	1000-211-0000	10000249	2110SR 181-2005M				1,093.84	42,376.93	15,000.00	57,376.93
10/28/2005	BARBARA CURTISS COUNTY	auto tags, local gove, LGRAF	1000-212-0000	10000249	2110SR 181-2005M				237.70	42,614.63	15,000.00	57,614.63
10/28/2005	BARBARA CURTISS COUNTY	auto tags, local gove, LGRAF	1000-892-0000	10000249	2110SR 181-2005M				1.11	42,615.74	15,000.00	57,615.74

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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: 1000 - General								Fund Beginning Balance		42,617.77	15,000.00	57,617.77
10/28/2005	BARBARA CURTISS COUNTY	homestead MFG Homes	1000-231-0000	10000251	2110SR	183-2005M		2.02		42,617.76	15,000.00	57,617.76
10/28/2005	BETTY MONTGOMERY AUDITOR OF	rollbacks	1000-231-0000	10000252	2110SR	184-2005M		620.00		43,237.76	15,000.00	58,237.76
10/28/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000255	2120IR	185-2005M		89.22		43,326.98	15,000.00	58,326.98
10/28/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000255	2120IR	185-2005M		9.02		43,336.00	15,000.00	58,336.00
10/28/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000255	2120IR	185-2005M		169.96		43,505.96	15,000.00	58,505.96
10/28/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000255	2120IR	185-2005M		114.29		43,620.25	15,000.00	58,620.25
10/31/2005	Post Bank Reconciliation	Reconciliation Date:10/31/2005	1000	10000261	7510					43,620.25	15,000.00	58,620.25
Totals for Fund 1000 :								2,936.66	3,939.14			
YTD:								41,851.76	60,202.50			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		25,996.22	0.00	25,996.22
10/07/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000048	2110SR	164-2005M		702.93		26,699.15	0.00	26,699.15
10/07/2005	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2011-429-0000	10000049	2110SR	165-2005M		300.63		26,999.78	0.00	26,999.78
10/11/2005	Thurston Board of Public	water & sewer	2011-531-312-0000	10000082	5110PO	25-2005	3959	44.70		26,955.08	0.00	26,955.08
10/11/2005	American Electric Power	electric	2011-511-311-0000	10000083	5110PO	41-2005	3960	13.27		26,941.81	0.00	26,941.81
10/13/2005	Columbia Gas	natural gas	2011-521-313-0000	10000100	5110PO	98-2005	3969	6.50		26,935.31	0.00	26,935.31
10/20/2005	East Jordan Ironworks	cover for catchbasin	2011-800-555-0000	10000150	5110PO	190-2005	3975	92.17		26,843.14	0.00	26,843.14
10/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	10000161	2110SR	175-2005M		517.15		27,360.29	0.00	27,360.29
10/28/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000248	2110SR	180-2005M		760.68		28,120.97	0.00	28,120.97
10/28/2005	BARBARA CURTISS COUNTY	auto tags, local gove, LGRAF	2011-429-0000	10000249	2110SR	181-2005M		246.24		28,367.21	0.00	28,367.21
10/28/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000255	2120IR	185-2005M		58.54		28,425.75	0.00	28,425.75
Totals for Fund 2011 :								156.64	2,586.17			
YTD:								10,284.25	19,341.62			
Fund: 2021 - State Highway								Fund Beginning Balance		7,950.72	0.00	7,950.72
10/07/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000048	2110SR	164-2005M		56.99		8,007.71	0.00	8,007.71
10/07/2005	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2021-429-0000	10000049	2110SR	165-2005M		24.37		8,032.08	0.00	8,032.08
10/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	10000161	2110SR	175-2005M		41.93		8,074.01	0.00	8,074.01
10/28/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000248	2110SR	180-2005M		61.68		8,135.69	0.00	8,135.69
10/28/2005	BARBARA CURTISS COUNTY	auto tags, local gove, LGRAF	2021-429-0000	10000249	2110SR	181-2005M		19.97		8,155.66	0.00	8,155.66
10/28/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000255	2120IR	185-2005M		16.83		8,172.49	0.00	8,172.49
Totals for Fund 2021 :								0.00	221.77			
YTD:								462.00	1,313.04			

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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		4,610.00	0.00	4,610.00
10/13/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	10000098	5110PO	118-2005	3967	240.00		4,370.00	0.00	4,370.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,520.00	1,050.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,324.75	0.00	7,324.75
10/20/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	10000144	2110SR	168-2005			308.82	7,633.57	0.00	7,633.57
10/28/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000255	2120IR	185-2005M			15.75	7,649.32	0.00	7,649.32
Totals for Fund 2101 :								0.00	324.57			
YTD:								0.00	3,220.47			
Fund: 2901 - Fire Fund								Fund Beginning Balance		85,300.58	0.00	85,300.58
10/07/2005	Public Entities Pool of	NEG. PAYMENT ADJ: refund of	2901-120-353-0000	10000042	5160PO	88-2005	3645	-308.00		85,608.58	0.00	85,608.58
10/11/2005	Hersh Packing & Rubber Co	VOID OUTSTANDING WARRANT	2901-120-432-0005	10000075	1230PO	76-2005	3627	-171.63		85,780.21	0.00	85,780.21
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	2901-110-0000	10000076	2180VR	147-2005M			-3,587.44	82,192.77	0.00	82,192.77
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	2901-120-0000	10000076	2180VR	147-2005M			-272.55	81,920.22	0.00	81,920.22
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-110-0000	10000079	2130MR	166-2005M			3,587.44	85,507.66	0.00	85,507.66
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	2901-120-0000	10000079	2130MR	166-2005M			272.55	85,780.21	0.00	85,780.21
10/11/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	10000082	5110PO	25-2005	3959	29.90		85,750.31	0.00	85,750.31
10/11/2005	American Electric Power	electric	2901-511-311-0000	10000083	5110PO	41-2005	3960	181.79		85,568.52	0.00	85,568.52
10/11/2005	Verizon North	local phone service	2901-591-321-0002	10000084	5110PO	28-2005	3961	90.33		85,478.19	0.00	85,478.19
10/11/2005	Millersport Hardware	building supplies	2901-120-440-0000	10000085	5110PO	147-2005	3962	57.29		85,420.90	0.00	85,420.90
10/11/2005	AT&T	long distance	2901-591-321-0003	10000087	5110PO	44-2005	3964	28.76		85,392.14	0.00	85,392.14
10/11/2005	Sunoco	fuel/oil	2901-120-490-0000	10000088	5110PO	171-2005	3965	495.52		84,896.62	0.00	84,896.62
10/13/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	10000098	5110PO	118-2005	3967	175.00		84,721.62	0.00	84,721.62
10/13/2005	Columbia Gas	natural gas	2901-521-313-0000	10000100	5110PO	16-2005	3969	14.28		84,707.34	0.00	84,707.34
10/20/2005	BARBARA CURTISS COUNTY	MFG Homes 2nd Half Settlnent	2901-110-0000	10000149	2130MR	171-2005M			44.49	84,751.83	0.00	84,751.83
10/20/2005	BARBARA CURTISS COUNTY	MFG Homes 2nd Half Settlnent	2901-120-344-0000	10000149	1210R	171-2005M	MEMO	5.31		84,746.52	0.00	84,746.52
10/24/2005	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	10000159	5160PO	114-2005	3946	-25.00		84,771.52	0.00	84,771.52
10/24/2005	BARBARA CURTISS COUNTY	MFG homestead	2901-110-0000	10000163	2110SR	177-2005M			11.78	84,783.30	0.00	84,783.30
10/24/2005	Breathing Air Systems	annual test on cascade	2901-120-432-0008	10000198	5110PO	188-2005	3977	600.00		84,183.30	0.00	84,183.30
10/24/2005	Eastland Fairfield Career	training for Schidegger,	2901-120-348-0000	10000199	5110PO	189-2005	3978	480.00		83,703.30	0.00	83,703.30
10/24/2005	W.S. Darley & Co.	Piezometer with gauge	2901-120-420-0000	10000200	5110PO	169-2005	3979	177.44		83,525.86	0.00	83,525.86
10/24/2005	The Fire House	nst nipple for pipe	2901-120-432-0006	10000201	5110PO	183-2005	3980	50.00		83,475.86	0.00	83,475.86
10/24/2005	DeLille	oxygen	2901-120-420-0000	10000202	5110PO	181-2005	3982	63.18		83,412.68	0.00	83,412.68
10/24/2005	Bader Truck Repair	repairs to Medic 621	2901-120-432-0005	10000203	5110PO	184-2005	3983	493.88		82,918.80	0.00	82,918.80
10/24/2005	Bader Truck Repair	repairs on Medic 621	2901-120-432-0005	10000204	5110PO	186-2005	3984	436.78		82,482.02	0.00	82,482.02

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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: 2901 - Fire Fund								Fund Beginning Balance		85,300.58	0.00	85,300.58
10/24/2005	Cingular Wireless	cellular phone	2901-591-321-0001	10000206	5110PO	15-2005	3986	26.92		82,455.10	0.00	82,455.10
10/24/2005	Positive Promotions, Inc.	open house supplies	2901-120-420-0000	10000209	5110PO	180-2005	3990	675.18		81,779.92	0.00	81,779.92
10/28/2005	BARBARA CURTISS COUNTY	homestead MFG Homes	2901-231-0000	10000251	2110SR	183-2005M			1.92	81,781.84	0.00	81,781.84
10/28/2005	BETTY MONTGOMERY AUDITOR OF	rollbacks	2901-231-0000	10000252	2110SR	184-2005M			581.78	82,363.62	0.00	82,363.62
10/31/2005	Fairfield National Bank	stop payment fee - Hersh	2901-120-410-0000	10000260	5110PO	191-2005	MEXP 55-2005	28.00		82,335.62	0.00	82,335.62
Totals for Fund 2901 :								3,604.93	639.97			
YTD:								82,853.68	57,825.04			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		44,627.69	40,000.00	84,627.69
10/01/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	10000017	5110PO	19-2005	3955	871.62		43,756.07	40,000.00	83,756.07
10/07/2005	Daniel Gaskill	replace NSF check #213	5101-543-0000	10000043	2110SR	159-2005M			20.64	43,776.71	40,000.00	83,776.71
10/07/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000044	2110SR	160-2005M			2,043.29	45,820.00	40,000.00	85,820.00
10/07/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	10000052	2263R	151-2005			-30.24	45,789.76	40,000.00	85,789.76
10/11/2005	VOID BARBARA CURTISS COUNTY	VOID 2nd Half Real Estate	5101-532-344-0000	10000076	1240R	147-2005M	MEMO	-58.27		45,848.03	40,000.00	85,848.03
10/11/2005	BARBARA CURTISS COUNTY	2nd Half Real Estate Settlement	5101-532-344-0000	10000079	1210R	166-2005M	MEMO	58.27		45,789.76	40,000.00	85,789.76
10/11/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000080	5110PO	22-2005	3957	347.00		45,442.76	40,000.00	85,442.76
10/11/2005	Village of Baltimore Water	water	5101-533-312-0000	10000081	5110PO	26-2005	3958	5,220.00		40,222.76	40,000.00	80,222.76
10/11/2005	Verizon North	local phone service	5101-511-321-0000	10000084	5110PO	29-2005	3961	37.03		40,185.73	40,000.00	80,185.73
10/20/2005	Walnut Creek Sewer District	billing fees	5101-590-0000	10000143	2110SR	167-2005			411.30	40,597.03	40,000.00	80,597.03
10/20/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000146	2110SR	170-2005M			3,922.13	44,519.16	40,000.00	84,519.16
10/24/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000160	2110SR	174-2005M			1,960.61	46,479.77	40,000.00	86,479.77
10/24/2005	Crow	water tap fee	5101-542-0000	10000162	2110SR	176-2005			250.00	46,729.77	40,000.00	86,729.77
10/24/2005	OfficeMax Credit Plan	paper/ink cartridges	5101-535-420-0000	10000197	5110PO	173-2005	3976	19.18		46,710.59	40,000.00	86,710.59
10/24/2005	South Central Power Co.	electric	5101-511-311-0000	10000205	5110PO	42-2005	3985	63.82		46,646.77	40,000.00	86,646.77
10/27/2005	TCCI Laboratories Inc.	POS. PAYMENT ADJ: reverse the	5101-531-391-0000	10000234	5150PO	22-2005	3690	8.00		46,638.77	40,000.00	86,638.77
10/27/2005	TCCI Laboratories Inc.	POS. PAYMENT ADJ: reverse the	5101-531-391-0000	10000235	5150PO	22-2005	3730	18.00		46,620.77	40,000.00	86,620.77
10/27/2005	TCCI Laboratories Inc.	POS. PAYMENT ADJ: reverse the	5101-531-391-0000	10000236	5150PO	22-2005	3822	18.00		46,602.77	40,000.00	86,602.77
Totals for Fund 5101 :								6,602.65	8,577.73			
YTD:								76,143.25	79,954.85			

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2005 to 10/31/2005

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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		3,647.25	0.00	3,647.25
10/27/2005	Belden & Blake	gas well royalty	5721-892-0000	10000231	2130MR	178-2005M			153.66	3,800.91	0.00	3,800.91
10/27/2005	Belden & Blake	gas well royalty	5721-850-710-0000	10000231	1250R	178-2005M	MEMO	153.66		3,647.25	0.00	3,647.25
10/27/2005	Beldon & Blake	gas well royalty	5721-892-0000	10000232	2130MR	179-2005M			284.13	3,931.38	0.00	3,931.38
10/27/2005	Beldon & Blake	gas well royalty	5721-850-710-0000	10000232	1250R	179-2005M	MEMO	284.13		3,647.25	0.00	3,647.25
Totals for Fund 5721 :								437.79	437.79			
YTD:								15,242.75	12,816.65			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,734.14	5,000.00	9,734.14
10/07/2005	DK Homes LLC	water/sewer deposit	5781-544-0000	10000045	2110SR	161-2005			125.00	4,859.14	5,000.00	9,859.14
10/07/2005	Sandy Kneice	water/sewer deposit	5781-544-0000	10000046	2110SR	162-2005			125.00	4,984.14	5,000.00	9,984.14
10/07/2005	Karynn Carpenter	water/sewer deposit	5781-544-0000	10000047	2110SR	163-2005			125.00	5,109.14	5,000.00	10,109.14
10/13/2005	Thurston Board of Public	Goings - apply deposit to final	5781-591-620-0000	10000111	5110DIRECT		3971	87.99		5,021.15	5,000.00	10,021.15
10/13/2005	Robert Goings	refund balance of deposit	5781-591-610-0000	10000112	5110DIRECT		3972	12.01		5,009.14	5,000.00	10,009.14
10/13/2005	Thurston Board of Public	DAvis #293 - apply deposit to	5781-591-620-0000	10000113	5110DIRECT		3973	29.31		4,979.83	5,000.00	9,979.83
10/13/2005	Debra Davis	refund balance of deposit	5781-591-610-0000	10000114	5110DIRECT		3974	20.69		4,959.14	5,000.00	9,959.14
10/20/2005	Walnut Creek Sewer District	sewer deposits to refund	5781-544-0000	10000145	2110SR	169-2005			250.00	5,209.14	5,000.00	10,209.14
10/24/2005	Mark Root	refund balance of deposit (final)	5781-591-610-0000	10000207	5110DIRECT		3988	92.11		5,117.03	5,000.00	10,117.03
10/24/2005	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	10000208	5110DIRECT		3989	32.89		5,084.14	5,000.00	10,084.14
10/28/2005	Walnut Creek Sewer District	sewer deposit refund - Mark Root	5781-544-0000	10000250	2110SR	182-2005			50.00	5,134.14	5,000.00	10,134.14
Totals for Fund 5781 :								275.00	675.00			
YTD:								2,650.00	4,125.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/07/2005	Daniel Gaskill	replace NSF check #213	9901-543-0000	10000043	2110SR	159-2005M			20.17	20.17	0.00	20.17
10/07/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000044	2110SR	160-2005M			1,539.48	1,559.65	0.00	1,559.65
10/07/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	10000052	2263R	151-2005			-29.76	1,529.89	0.00	1,529.89
10/20/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000146	2110SR	170-2005M			3,100.12	4,630.01	0.00	4,630.01
10/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000160	2110SR	174-2005M			1,282.51	5,912.52	0.00	5,912.52
10/24/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000210	5110PO	20-2005	3991	5,912.52		0.00	0.00	0.00
Totals for Fund 9901 :								5,912.52	5,912.52			
YTD:								59,863.60	59,863.60			

Report Total For All Selected Funds:	20,166.19	23,314.66
Report YTD For Selected Funds:	\$290,871.29	\$299,712.77