

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 04/01/2006 to 04/30/2006

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		\$35,421.31	\$15,053.62	\$50,474.93
04/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000031	8870DIRECT		MEXP 21-2006	\$295.30	\$0.00	35,126.01	15,053.62	50,179.63
04/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000031	8870DIRECT		MEXP 21-2006	193.71		34,932.30	15,053.62	49,985.92
04/01/2006	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4000033	5110PO 70-2006		4251	465.00		34,467.30	15,053.62	49,520.92
04/01/2006	Public Entities Pool of	liability insurance	1000-730-353-0000	4000034	5110PO 71-2006		4252	5,461.00		29,006.30	15,053.62	44,059.92
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000035	8870DIRECT		MEXP 22-2006	295.30		28,711.00	15,053.62	43,764.62
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000036	8890DIRECT		MEXP 23-2006	69.02		28,641.98	15,053.62	43,695.60
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000036	8890DIRECT		MEXP 23-2006	202.20		28,439.78	15,053.62	43,493.40
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000036	8890DIRECT		MEXP 23-2006	168.87		28,270.91	15,053.62	43,324.53
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000036	8890DIRECT		MEXP 23-2006	139.36		28,131.55	15,053.62	43,185.17
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000036	8890DIRECT		MEXP 23-2006	55.80		28,075.75	15,053.62	43,129.37
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000036	8890DIRECT		MEXP 23-2006	67.64		28,008.11	15,053.62	43,061.73
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000036	8890DIRECT		MEXP 23-2006	54.87		27,953.24	15,053.62	43,006.86
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000036	8890DIRECT		MEXP 23-2006	24.80		27,928.44	15,053.62	42,982.06
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000036	8890DIRECT		MEXP 23-2006	5.81		27,922.63	15,053.62	42,976.25
04/06/2006	American Electric Power	electric	1000-130-311-0000	4000052	5110PO 9-2006		4260	200.58		27,722.05	15,053.62	42,775.67
04/06/2006	Gates McDonald	worker's comp group enrollment	1000-730-420-0000	4000054	5110PO 72-2006		4262	216.00		27,506.05	15,053.62	42,559.67
04/08/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	4000065	5160PO 29-2006		4240	-25.00		27,531.05	15,053.62	42,584.67
04/08/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000066	2110SR 60-2006M				20.00	27,551.05	15,053.62	42,604.67
04/11/2006	McAfee	anti-virus software for PC	1000-710-410-0000	4000125	5110PO 74-2006		MEXP 24-2006	42.79		27,508.26	15,053.62	42,561.88
04/11/2006	American Electric Power	electric	1000-511-311-0000	4000127	5110PO 9-2006		4272	86.20		27,422.06	15,053.62	42,475.68
04/13/2006	Verizon North	local phone service\DSL\long	1000-591-321-0000	4000145	5110PO 6-2006		4277	325.78		27,096.28	15,053.62	42,149.90
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	1000-110-0000	4000162	2130MR 63-2006M				4,900.39	31,996.67	15,053.62	47,050.29
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	1000-120-0000	4000162	2130MR 63-2006M				283.67	32,280.34	15,053.62	47,333.96
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	1000-892-0000	4000162	2130MR 63-2006M				93.60	32,373.94	15,053.62	47,427.56
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	1000-740-344-0000	4000162	1210R 63-2006M		MEMO	86.47		32,287.47	15,053.62	47,341.09
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	1000-210-640-0000	4000162	1210R 63-2006M		MEMO	512.00		31,775.47	15,053.62	46,829.09
04/13/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000163	8870DIRECT		MEXP 25-2006	164.09		31,611.38	15,053.62	46,665.00
04/13/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	4000164	5110PO 76-2006		4279	35.00		31,576.38	15,053.62	46,630.00
04/14/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000190	2120IR 71-2006				97.13	31,673.51	15,053.62	46,727.13
04/14/2006	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	4000191	2120IR 72-2006				48.56	31,722.07	15,053.62	46,775.69
04/17/2006	Columbia Gas	natural gas	1000-521-313-0000	4000200	5110PO 11-2006		4283	169.26		31,552.81	15,053.62	46,606.43
04/18/2006	Whitey's Heating & Cooling	downpayment for new furnace	1000-800-530-0000	4000210	5110PO 78-2006		4285	2,600.00		28,952.81	15,053.62	44,006.43
04/21/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000244	2110SR 74-2006M				20.00	28,972.81	15,053.62	44,026.43
04/24/2006	HSBC BUSINESS SOLUTIONS	computer paper, supplies &	1000-730-420-0000	4000256	5110PO 65-2006		4286	100.00		28,872.81	15,053.62	43,926.43
04/24/2006	HSBC BUSINESS SOLUTIONS	computer paper, supplies &	1000-710-410-0000	4000256	5110PO 79-2006		4286	386.56		28,486.25	15,053.62	43,539.87
04/24/2006	HSBC BUSINESS SOLUTIONS	computer paper, supplies &	1000-730-420-0000	4000256	5110PO 79-2006		4286	350.00		28,136.25	15,053.62	43,189.87
04/27/2006	ABS Business Products Inc	toner & staples for copier	1000-710-410-0000	4000274	5110PO 81-2006		4288	45.00		28,091.25	15,053.62	43,144.87

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From 04/01/2006 to 04/30/2006

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		35,421.31	15,053.62	50,474.93
04/27/2006	Julian & Grube, Inc.	auditing services	1000-745-342-0000	4000276	5110PO	82-2006	4290	2,800.00		25,291.25	15,053.62	40,344.87
04/27/2006	Michelle Shumaker	mileage March & April 2006	1000-710-252-0000	4000277	5110BC	1-2006	4291	31.20		25,260.05	15,053.62	40,313.67
04/28/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000278	8870DIRECT		MEXP 26-2006	147.78		25,112.27	15,053.62	40,165.89
04/30/2006	Nextel	Nextel cell phone service	1000-591-321-0000	4000287	5110PO	29-2006	4293	83.52		25,028.75	15,053.62	40,082.37
04/30/2006	Parrott Electric, Inc.	replace bulbs in 2 security	1000-800-530-0000	4000288	5110PO	83-2006	4294	118.66		24,910.09	15,053.62	39,963.71
04/30/2006	Thurston Board of Public	water	1000-531-312-0000	4000289	5110PO	15-2006	4295	14.90		24,895.19	15,053.62	39,948.81
04/30/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000307	2120IR	78-2006M			68.68	24,963.87	15,053.62	40,017.49
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000307	2120IR	78-2006M			11.79	24,975.66	15,053.62	40,029.28
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000307	2120IR	78-2006M			1.61	24,977.27	15,053.62	40,030.89
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000307	2120IR	78-2006M			221.70	25,198.97	15,053.62	40,252.59
04/30/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000307	2120IR	78-2006M			167.92	25,366.89	15,053.62	40,420.51
04/30/2006	Best Buy	DSL Broadband Router	1000-710-410-0000	4000308	5110PO	46-2006	MEXP 27-2006	28.87		25,338.02	15,053.62	40,391.64
04/30/2006	Lowes Business Account/GECF	table for printers	1000-710-410-0000	4000309	5110PO	85-2006	MEXP 28-2006	46.75		25,291.27	15,053.62	40,344.89
04/30/2006	Post Bank Reconciliation	Reconciliation Date:04/30/2006	1000	4000310	7510					25,291.27	15,053.62	40,344.89
Totals for Fund 1000 :										16,065.09	5,935.05	
YTD:										30,734.19	15,016.54	
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,689.96	0.00	28,689.96
04/01/2006	Public Entities Pool of	liability insurance	2011-690-353-0000	4000034	5110PO	71-2006	4252	250.00		28,439.96	0.00	28,439.96
04/04/2006	Thurston Board of Public	water	2011-531-312-0000	4000039	5110PO	15-2006	4258	44.70		28,395.26	0.00	28,395.26
04/11/2006	American Electric Power	electric	2011-511-311-0000	4000127	5110PO	9-2006	4272	13.26		28,382.00	0.00	28,382.00
04/11/2006	Waste Management	20 yard roll-off trash bin	2011-800-555-0000	4000128	5110PO	75-2006	4273	200.00		28,182.00	0.00	28,182.00
04/18/2006	Whitey's Heating & Cooling	downpayment for new furnace	2011-800-555-0000	4000210	5110PO	78-2006	4285	300.00		27,882.00	0.00	27,882.00
04/21/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	4000243	2110SR	73-2006M			401.78	28,283.78	0.00	28,283.78
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000307	2120IR	78-2006M			77.35	28,361.13	0.00	28,361.13
Totals for Fund 2011 :										807.96	479.13	
YTD:										6,642.32	5,722.66	
Fund: 2021 - State Highway								Fund Beginning Balance		7,719.90	0.00	7,719.90
04/11/2006	Waste Management	20 yard roll-off trash bin	2021-620-431-0000	4000128	5110PO	75-2006	4273	114.82		7,605.08	0.00	7,605.08
04/21/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	4000243	2110SR	73-2006M			32.58	7,637.66	0.00	7,637.66
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000307	2120IR	78-2006M			20.89	7,658.55	0.00	7,658.55

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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 2021 :								114.82	53.47				
YTD:								1,314.82	520.73				
Fund: 2031 - Cemetery										Fund Beginning Balance	4,390.00	0.00	4,390.00
04/13/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	4000164	5110PO	76-2006	4279	80.00		4,310.00	0.00	4,310.00	
Totals for Fund 2031 :								80.00	0.00				
YTD:								80.00	50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	8,672.34	0.00	8,672.34
04/14/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	4000189	2110SR	70-2006			282.85	8,955.19	0.00	8,955.19	
04/30/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000307	2120IR	78-2006M			24.49	8,979.68	0.00	8,979.68	
Totals for Fund 2101 :								0.00	307.34				
YTD:								583.63	1,368.99				
Fund: 2901 - Fire Fund										Fund Beginning Balance	85,304.49	20,000.00	105,304.49
04/01/2006	Public Entities Pool of	liability insurance	2901-120-353-0000	4000034	5110PO	71-2006	4252	6,304.00		79,000.49	20,000.00	99,000.49	
04/06/2006	Verizon North	local phone service	2901-591-321-0002	4000053	5110PO	6-2006	4261	117.20		78,883.29	20,000.00	98,883.29	
04/08/2006	Verizon North	local phone service	2901-591-321-0002	4000069	5110PO	6-2006	4263	37.03		78,846.26	20,000.00	98,846.26	
04/08/2006	Bader Truck Repair	vehicle repair	2901-120-432-0005	4000078	5110PO	39-2006	4264	432.64		78,413.62	20,000.00	98,413.62	
04/11/2006	Sunoco	fuel	2901-120-490-0000	4000126	5110PO	16-2006	4271	275.96		78,137.66	20,000.00	98,137.66	
04/11/2006	American Electric Power	electric	2901-511-311-0000	4000127	5110PO	9-2006	4272	128.91		78,008.75	20,000.00	98,008.75	
04/13/2006	Bader Truck Repair	repair to Engine 621	2901-120-432-0005	4000148	5110PO	69-2006	4278	349.38		77,659.37	20,000.00	97,659.37	
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	2901-110-0000	4000162	2130MR	63-2006M			5,568.64	83,228.01	20,000.00	103,228.01	
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	2901-120-0000	4000162	2130MR	63-2006M			322.35	83,550.36	20,000.00	103,550.36	
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	2901-120-344-0000	4000162	1210R	63-2006M	MEMO	94.18		83,456.18	20,000.00	103,456.18	
04/13/2006	BARBARA CURTISS COUNTY	real estate taxes & assessment	2901-740-345-0000	4000162	1210R	63-2006M	MEMO	997.08		82,459.10	20,000.00	102,459.10	
04/13/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	4000164	5110PO	76-2006	4279	35.00		82,424.10	20,000.00	102,424.10	
04/17/2006	Columbia Gas	natural gas	2901-521-313-0000	4000200	5110PO	11-2006	4283	333.37		82,090.73	20,000.00	102,090.73	
04/27/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	4000275	5110PO	10-2006	4289	26.78		82,063.95	20,000.00	102,063.95	
04/27/2006	Julian & Grube, Inc.	auditing services	2901-745-342-0000	4000276	5110PO	82-2006	4290	1,000.00		81,063.95	20,000.00	101,063.95	
04/30/2006	Nextel	Nextel cell phone service	2901-591-321-0004	4000287	5110PO	29-2006	4293	83.52		80,980.43	20,000.00	100,980.43	
04/30/2006	Thurston Board of Public	water	2901-531-312-0000	4000289	5110PO	15-2006	4295	29.90		80,950.53	20,000.00	100,950.53	
Totals for Fund 2901 :								10,244.95	5,890.99				
YTD:								31,455.96	6,002.43				

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THURSTON VILLAGE, FAIRFIELD COUNTY
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Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC 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		44,912.03	40,037.50	84,949.53
04/01/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000032	5110PO 23-2006	4250	15.00		44,897.03	40,037.50	84,934.53
04/01/2006	Public Entities Pool of	liability insurance	5101-730-353-0000	4000034	5110PO 71-2006	4252	165.00		44,732.03	40,037.50	84,769.53
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000036	8890DIRECT	MEXP 23-2006	68.58		44,663.45	40,037.50	84,700.95
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000036	8890DIRECT	MEXP 23-2006	43.46		44,619.99	40,037.50	84,657.49
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000036	8890DIRECT	MEXP 23-2006	16.28		44,603.71	40,037.50	84,641.21
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	4000036	8890DIRECT	MEXP 23-2006	18.37		44,585.34	40,037.50	84,622.84
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	4000036	8890DIRECT	MEXP 23-2006	14.88		44,570.46	40,037.50	84,607.96
04/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	4000036	8890DIRECT	MEXP 23-2006	3.49		44,566.97	40,037.50	84,604.47
04/06/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	4000051	5110PO 7-2006	4259	5,307.69		39,259.28	40,037.50	79,296.78
04/08/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000066	2110SR 60-2006M			2,540.94	41,800.22	40,037.50	81,837.72
04/13/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000163	8870DIRECT	MEXP 25-2006	162.27		41,637.95	40,037.50	81,675.45
04/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000183	2110SR 64-2006M			2,420.15	44,058.10	40,037.50	84,095.60
04/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000184	2110SR 65-2006M			1,140.28	45,198.38	40,037.50	85,235.88
04/14/2006	Walnut Creek Sewer District	collection fees - 1st Quarter	5101-590-0000	4000188	2110SR 69-2006			411.30	45,609.68	40,037.50	85,647.18
04/17/2006	SLC Meter Service	water meters	5101-800-432-0000	4000198	5110PO 59-2006	4281	770.20		44,839.48	40,037.50	84,876.98
04/17/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	4000199	5110PO 12-2006	4282	58.19		44,781.29	40,037.50	84,818.79
04/21/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000244	2110SR 74-2006M			328.02	45,109.31	40,037.50	85,146.81
04/21/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000245	2110SR 75-2006M			806.36	45,915.67	40,037.50	85,953.17
04/27/2006	Julian & Grube, Inc.	auditing services	5101-745-342-0000	4000276	5110PO 82-2006	4290	1,000.00		44,915.67	40,037.50	84,953.17
04/28/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000278	8870DIRECT	MEXP 26-2006	147.79		44,767.88	40,037.50	84,805.38
Totals for Fund 5101 :							7,791.20	7,647.05			
YTD:							34,042.97	33,131.24			
Fund: 5721 - Water System Enterprise Debt Service							Fund Beginning Balance		11,397.25	0.00	11,397.25
04/24/2006	EnerVest Operating LLC	gas well royalty	5721-892-0000	4000255	2130MR 77-2006M			533.42	11,930.67	0.00	11,930.67
04/24/2006	EnerVest Operating LLC	gas well royalty	5721-850-710-0000	4000255	1250R 77-2006M	MEMO	533.42		11,397.25	0.00	11,397.25
Totals for Fund 5721 :							533.42	533.42			
YTD:							673.67	4,573.67			

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,834.14	5,000.00	9,834.14
04/08/2006	Larry Kahley	water & sewer deposit	5781-544-0000	4000067	2110SR	61-2006			125.00	4,959.14	5,000.00	9,959.14
04/08/2006	Mark Root c/o Harmony	water/sewer deposit	5781-544-0000	4000068	2110SR	62-2006			125.00	5,084.14	5,000.00	10,084.14
04/11/2006	Thurston Board of Public	Meachem - apply deposit to final	5781-591-620-0000	4000136	5110DIRECT		4274	125.00		4,959.14	5,000.00	9,959.14
04/11/2006	Thurston Board of Public	Donaldson - apply deposit to	5781-591-620-0000	4000137	5110DIRECT		4275	75.63		4,883.51	5,000.00	9,883.51
04/11/2006	Edward Donaldson	#255 Donaldson - refund balance	5781-591-610-0000	4000138	5110DIRECT		4276	24.37		4,859.14	5,000.00	9,859.14
04/14/2006	Sutton/Capital GC	water/sewer deposit	5781-544-0000	4000185	2110SR	66-2006			125.00	4,984.14	5,000.00	9,984.14
04/14/2006	Ucker	water/sewer deposit	5781-544-0000	4000186	2110SR	67-2006			125.00	5,109.14	5,000.00	10,109.14
04/14/2006	Walnut Creek Sewer District	sewer deposit refund - Donaldson	5781-544-0000	4000187	2110SR	68-2006			100.00	5,209.14	5,000.00	10,209.14
04/18/2006	Bob Brown	refund deposit acct 4	5781-591-610-0000	4000209	5110DIRECT		4284	100.00		5,109.14	5,000.00	10,109.14
04/21/2006	Leisure	water & sewer deposit	5781-544-0000	4000246	2110SR	76-2006			125.00	5,234.14	5,000.00	10,234.14
Totals for Fund 5781 :								325.00	725.00			
YTD:								1,650.00	2,025.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
04/08/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000066	2110SR	60-2006M			2,217.35	2,217.35	0.00	2,217.35
04/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000183	2110SR	64-2006M			1,952.08	4,169.43	0.00	4,169.43
04/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000184	2110SR	65-2006M			1,095.11	5,264.54	0.00	5,264.54
04/21/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000244	2110SR	74-2006M			318.20	5,582.74	0.00	5,582.74
04/21/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000245	2110SR	75-2006M			794.90	6,377.64	0.00	6,377.64
04/24/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000257	5110PO	22-2006	4287	6,377.64		0.00	0.00	0.00
Totals for Fund 9901 :								6,377.64	6,377.64			
YTD:								26,562.47	26,562.47			
Report Total For All Selected Funds:								42,340.08	27,949.09			
Report YTD For Selected Funds:								\$133,740.03	\$94,973.73			