

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 05/01/2006 to 05/31/2006

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		\$25,291.27	\$15,053.62	\$40,344.89
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000014	8870	DIRECT	MEXP 29-2006	\$590.60	\$0.00	24,700.67	15,053.62	39,754.29
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000014	8870	DIRECT	MEXP 29-2006	193.71		24,506.96	15,053.62	39,560.58
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000015	8890	DIRECT	MEXP 30-2006	47.54		24,459.42	15,053.62	39,513.04
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000015	8890	DIRECT	MEXP 30-2006	63.00		24,396.42	15,053.62	39,450.04
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000015	8890	DIRECT	MEXP 30-2006	168.27		24,228.15	15,053.62	39,281.77
05/05/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-211-0000	5000029	2110	SR 80-2006M			966.38	25,194.53	15,053.62	40,248.15
05/05/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-212-0000	5000029	2110	SR 80-2006M			216.57	25,411.10	15,053.62	40,464.72
05/05/2006	BETTY MONTGOMERY AUDITOR OF	rollbacks	1000-231-0000	5000033	2110	SR 85-2006M			606.62	26,017.72	15,053.62	41,071.34
05/05/2006	BARBARA CURTISS COUNTY	manufactured home OH settlement	1000-110-0000	5000034	2130	MR 84-2006M			65.68	26,083.40	15,053.62	41,137.02
05/05/2006	BARBARA CURTISS COUNTY	manufactured home OH settlement	1000-740-344-0000	5000034	1210	R 84-2006M	MEMO	5.84		26,077.56	15,053.62	41,131.18
05/11/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	5000049	5110	PO 76-2006	4300	140.00		25,937.56	15,053.62	40,991.18
05/11/2006	Postmaster	postage	1000-710-410-0000	5000091	5110	PO 93-2006	4301	39.00		25,898.56	15,053.62	40,952.18
05/11/2006	Verizon North	local phone service	1000-591-321-0000	5000096	5110	PO 6-2006	4306	169.43		25,729.13	15,053.62	40,782.75
05/11/2006	American Electric Power	electric	1000-130-311-0000	5000098	5110	PO 9-2006	4308	199.70		25,529.43	15,053.62	40,583.05
05/11/2006	American Electric Power	electric	1000-511-311-0000	5000098	5110	PO 9-2006	4308	74.27		25,455.16	15,053.62	40,508.78
05/12/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000118	8870	DIRECT	MEXP 31-2006	158.65		25,296.51	15,053.62	40,350.13
05/12/2006	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	5000137	5160	PO 29-2006	4293	-25.00		25,321.51	15,053.62	40,375.13
05/12/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000148	2120	IR 91-2006			115.43	25,436.94	15,053.62	40,490.56
05/12/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000149	2120	IR 92-2006			230.05	25,666.99	15,053.62	40,720.61
05/12/2006	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	5000151	2120	IR 94-2006			173.14	25,840.13	15,053.62	40,893.75
05/22/2006	Columbia Gas	natural gas	1000-521-313-0000	5000167	5110	PO 11-2006	4320	21.05		25,819.08	15,053.62	40,872.70
05/22/2006	HSBC BUSINESS SOLUTIONS	supplies	1000-710-410-0000	5000170	5110	PO 99-2006	4323	317.54		25,501.54	15,053.62	40,555.16
05/23/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-211-0000	5000192	2110	SR 96-2006M			1,348.52	26,850.06	15,053.62	41,903.68
05/23/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-212-0000	5000192	2110	SR 96-2006M			303.53	27,153.59	15,053.62	42,207.21
05/23/2006	BARBARA CURTISS COUNTY	1st half mfg homes settlement	1000-110-0000	5000197	2130	MR 101-2006M			96.09	27,249.68	15,053.62	42,303.30
05/23/2006	ITAZ Technologies	upgrade for scanning software -	1000-730-420-0000	5000198	5110	PO 100-2006	MEXP 32-2006	59.00		27,190.68	15,053.62	42,244.30
05/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000206	8870	DIRECT	MEXP 33-2006	145.97		27,044.71	15,053.62	42,098.33
05/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000215	2120	IR 102-2006M			91.32	27,136.03	15,053.62	42,189.65
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000215	2120	IR 102-2006M			13.74	27,149.77	15,053.62	42,203.39
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000215	2120	IR 102-2006M			1.99	27,151.76	15,053.62	42,205.38
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000215	2120	IR 102-2006M			237.75	27,389.51	15,053.62	42,443.13
05/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000215	2120	IR 102-2006M			205.47	27,594.98	15,053.62	42,648.60
05/31/2006	Best Buy	computer supplies	1000-710-410-0000	5000216	5110	PO 101-2006	MEXP 34-2006	265.61		27,329.37	15,053.62	42,382.99
05/31/2006	Best Buy	computer supplies	1000-730-420-0000	5000216	5110	PO 102-2006	MEXP 34-2006	446.24		26,883.13	15,053.62	41,936.75
05/31/2006	Post Bank Reconciliation	Reconciliation Date:05/31/2006	1000	5000217	7510					26,883.13	15,053.62	41,936.75

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From 05/01/2006 to 05/31/2006

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	
Totals for Fund 1000 :								3,080.42	4,672.28				
YTD:								33,814.61	19,688.82				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	28,361.13	0.00	28,361.13
05/05/2006	Columbia Gas	NEG. PAYMENT ADJ: refund of	2011-521-313-0000	5000024	5160PO	11-2006	4179	-65.55		28,426.68	0.00	28,426.68	
05/05/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2011-429-0000	5000029	2110SR	80-2006M			270.70	28,697.38	0.00	28,697.38	
05/05/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	5000030	2110SR	81-2006M			739.35	29,436.73	0.00	29,436.73	
05/11/2006	Thurston Firefighters	cleaning supplies & 3" pump	2011-800-555-0000	5000092	5110PO	89-2006	4302	299.00		29,137.73	0.00	29,137.73	
05/11/2006	American Electric Power	electric	2011-511-311-0000	5000098	5110PO	9-2006	4308	13.26		29,124.47	0.00	29,124.47	
05/11/2006	Whitey's Heating & Cooling	new furnace for municipal	2011-800-555-0000	5000116	5110PO	78-2006	4318	200.00		28,924.47	0.00	28,924.47	
05/23/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	5000191	2110SR	95-2006M			490.68	29,415.15	0.00	29,415.15	
05/23/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2011-429-0000	5000192	2110SR	96-2006M			748.80	30,163.95	0.00	30,163.95	
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000215	2120IR	102-2006M			101.85	30,265.80	0.00	30,265.80	
Totals for Fund 2011 :								446.71	2,351.38				
YTD:								7,089.03	8,074.04				
Fund: 2021 - State Highway										Fund Beginning Balance	7,658.55	0.00	7,658.55
05/05/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2021-429-0000	5000029	2110SR	80-2006M			21.95	7,680.50	0.00	7,680.50	
05/05/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	5000030	2110SR	81-2006M			59.95	7,740.45	0.00	7,740.45	
05/11/2006	Whitey's Heating & Cooling	new furnace for municipal	2021-620-431-0000	5000116	5110PO	78-2006	4318	500.00		7,240.45	0.00	7,240.45	
05/23/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	5000191	2110SR	95-2006M			39.79	7,280.24	0.00	7,280.24	
05/23/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2021-429-0000	5000192	2110SR	96-2006M			60.71	7,340.95	0.00	7,340.95	
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000215	2120IR	102-2006M			24.79	7,365.74	0.00	7,365.74	
Totals for Fund 2021 :								500.00	207.19				
YTD:								1,814.82	727.92				
Fund: 2031 - Cemetery										Fund Beginning Balance	4,310.00	0.00	4,310.00
05/11/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	5000049	5110PO	76-2006	4300	240.00		4,070.00	0.00	4,070.00	
Totals for Fund 2031 :								240.00	0.00				
YTD:								320.00	50.00				

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,979.68	0.00	8,979.68
05/11/2006	Whitey's Heating & Cooling	new furnace for municipal	2101-620-420-0000	5000116	5110PO	78-2006	4318	500.00		8,479.68	0.00	8,479.68
05/12/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	5000144	2110SR	87-2006			285.00	8,764.68	0.00	8,764.68
05/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000215	2120IR	102-2006M			29.59	8,794.27	0.00	8,794.27
Totals for Fund 2101 :								500.00	314.59			
YTD:								1,083.63	1,683.58			
Fund: 2901 - Fire Fund								Fund Beginning Balance		80,950.53	20,000.00	100,950.53
05/05/2006	BETTY MONTGOMERY AUDITOR OF	rollbacks	2901-231-0000	5000033	2110SR	85-2006M			689.66	81,640.19	20,000.00	101,640.19
05/05/2006	BARBARA CURTISS COUNTY	manufactured home OH settlement	2901-110-0000	5000034	2130MR	84-2006M			74.64	81,714.83	20,000.00	101,714.83
05/05/2006	BARBARA CURTISS COUNTY	manufactured home OH settlement	2901-120-344-0000	5000034	1210R	84-2006M	MEMO	6.64		81,708.19	20,000.00	101,708.19
05/11/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	5000049	5110PO	76-2006	4300	140.00		81,568.19	20,000.00	101,568.19
05/11/2006	Postmaster	postage	2901-120-410-0000	5000091	5110PO	93-2006	4301	39.00		81,529.19	20,000.00	101,529.19
05/11/2006	Thurston Firefighters	cleaning supplies & 3" pump	2901-800-520-0000	5000092	5110PO	89-2006	4302	300.00		81,229.19	20,000.00	101,229.19
05/11/2006	Thurston Firefighters	cleaning supplies & 3" pump	2901-120-410-0000	5000092	5110PO	88-2006	4302	100.00		81,129.19	20,000.00	101,129.19
05/11/2006	Thurston Firefighters	cleaning supplies & 3" pump	2901-120-410-0000	5000092	5110PO	87-2006	4302	293.00		80,836.19	20,000.00	100,836.19
05/11/2006	Fairfield County	2006 annual dues	2901-120-391-0000	5000093	5110PO	91-2006	4303	105.37		80,730.82	20,000.00	100,730.82
05/11/2006	Fairfield County	2006 annual dues	2901-120-348-0000	5000093	5110PO	91-2006	4303	54.63		80,676.19	20,000.00	100,676.19
05/11/2006	Fairfield County	2006 annual dues	2901-120-391-0000	5000093	5110PO	90-2006	4303	25.00		80,651.19	20,000.00	100,651.19
05/11/2006	Central Ohio Technical	EMS training for Tony Traster	2901-120-348-0000	5000094	5110PO	214-2005	4304	768.00		79,883.19	20,000.00	99,883.19
05/11/2006	Warren Fire Equipment	supplies	2901-800-520-0000	5000095	5110PO	80-2006	4305	749.65		79,133.54	20,000.00	99,133.54
05/11/2006	Verizon North	local phone service	2901-591-321-0002	5000096	5110PO	6-2006	4306	37.03		79,096.51	20,000.00	99,096.51
05/11/2006	American Electric Power	electric	2901-511-311-0000	5000098	5110PO	9-2006	4308	131.88		78,964.63	20,000.00	98,964.63
05/11/2006	Treasurer, State of Ohio	VFFDF assessment #89	2901-120-214-0000	5000100	5110DIRECT		4310	90.00		78,874.63	20,000.00	98,874.63
05/11/2006	Sunoco	fuel	2901-120-490-0000	5000101	5110PO	16-2006	4311	640.83		78,233.80	20,000.00	98,233.80
05/11/2006	Fifth Third Bank, Central	extra principal payment on lease	2901-850-710-0000	5000117	5110PO	96-2006	4319	10,000.00		68,233.80	20,000.00	88,233.80
05/12/2006	Nextel	NEG. PAYMENT ADJ: Asst. Chief	2901-591-321-0004	5000138	5160PO	29-2006	4240	-25.00		68,258.80	20,000.00	88,258.80
05/12/2006	Nextel	NEG. PAYMENT ADJ: Asst. Chief	2901-591-321-0004	5000139	5160PO	29-2006	4293	-25.00		68,283.80	20,000.00	88,283.80
05/12/2006	Eastland Fairfield Career	NEG. PAYMENT ADJ: reimbursed by	2901-120-348-0000	5000140	5150PO	21-2006	4118	-600.00		68,883.80	20,000.00	88,883.80
05/12/2006	Central Ohio Technical	NEG. PAYMENT ADJ: reimbursed by	2901-120-348-0000	5000141	5150PO	214-2005	4190	-604.00		69,487.80	20,000.00	89,487.80
05/12/2006	Central Ohio Technical	NEG. PAYMENT ADJ: reiumbursed by	2901-120-348-0000	5000142	5160PO	214-2005	4304	-636.00		70,123.80	20,000.00	90,123.80
05/12/2006	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	5000150	2120IR	93-2006			230.03	70,353.83	20,000.00	90,353.83
05/22/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	5000169	5110PO	10-2006	4322	26.78		70,327.05	20,000.00	90,327.05
05/23/2006	BARBARA CURTISS COUNTY	1st half mfg homes settlement	2901-110-0000	5000197	2130MR	101-2006M			109.19	70,436.24	20,000.00	90,436.24
05/23/2006	BARBARA CURTISS COUNTY	1st half mfg homes settlement	2901-120-190-0000	5000197	1210R	101-2006M	MEMO	11.40		70,424.84	20,000.00	90,424.84
05/23/2006	BARBARA CURTISS COUNTY	1st half mfg homes settlement	2901-120-344-0000	5000197	1210R	101-2006M	MEMO	12.96		70,411.88	20,000.00	90,411.88

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 05/01/2006 to 05/31/2006

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	
Totals for Fund 2901 :								11,642.17	1,103.52				
YTD:								43,098.13	7,105.95				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	44,767.88	40,037.50	84,805.38
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000015	8890	DIRECT	MEXP 30-2006	47.35		44,720.53	40,037.50	84,758.03	
05/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000015	8890	DIRECT	MEXP 30-2006	72.08		44,648.45	40,037.50	84,685.95	
05/05/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000032	2110	SR 83-2006M			1,856.29	46,504.74	40,037.50	86,542.24	
05/11/2006	Verizon North	local phone service	5101-511-321-0000	5000096	5110	PO 6-2006	4306	111.77		46,392.97	40,037.50	86,430.47	
05/11/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	5000097	5110	PO 23-2006	4307	15.00		46,377.97	40,037.50	86,415.47	
05/11/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	5000099	5110	PO 7-2006	4309	6,637.69		39,740.28	40,037.50	79,777.78	
05/11/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	5000103	5110	PO 14-2006	4313	872.98		38,867.30	40,037.50	78,904.80	
05/11/2006	Whitey's Heating & Cooling	new furnace for municipal	5101-800-432-0000	5000116	5110	PO 78-2006	4318	800.00		38,067.30	40,037.50	78,104.80	
05/12/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000118	8870	DIRECT	MEXP 31-2006	158.66		37,908.64	40,037.50	77,946.14	
05/12/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000143	2110	SR 86-2006M			3,774.08	41,682.72	40,037.50	81,720.22	
05/22/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	5000168	5110	PO 12-2006	4321	56.46		41,626.26	40,037.50	81,663.76	
05/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply funds	5101-543-0000	5000171	2261	R 86-2006			-3,774.08	37,852.18	40,037.50	77,889.68	
05/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply funds	5101-543-0000	5000171	2262	R 86-2006			3,742.79	41,594.97	40,037.50	81,632.47	
05/23/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000195	2110	SR 99-2006M			370.10	41,965.07	40,037.50	82,002.57	
05/23/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000196	2110	SR 100-2006M			2,201.25	44,166.32	40,037.50	84,203.82	
05/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000206	8870	DIRECT	MEXP 33-2006	145.98		44,020.34	40,037.50	84,057.84	
Totals for Fund 5101 :								8,917.97	8,170.43				
YTD:								42,960.94	41,301.67				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	11,397.25	0.00	11,397.25
05/01/2006	EnerVest Operating LLC	gas well royalty	5721-892-0000	5000013	2130	MR 79-2006M			196.66	11,593.91	0.00	11,593.91	
05/01/2006	EnerVest Operating LLC	gas well royalty	5721-850-710-0000	5000013	1250	R 79-2006M	MEMO	196.66		11,397.25	0.00	11,397.25	
Totals for Fund 5721 :								196.66	196.66				
YTD:								870.33	4,770.33				

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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		5,234.14	5,000.00	10,234.14
05/05/2006	Walnut Creek Sewer District	sewer deposit refunds - Casto &	5781-544-0000	5000031	2110SR	82-2006			100.00	5,334.14	5,000.00	10,334.14
05/11/2006	Laura Clark	refund water deposit	5781-591-610-0000	5000102	5110DIRECT		4312	50.00		5,284.14	5,000.00	10,284.14
05/11/2006	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	5000104	5110DIRECT		4314	100.00		5,184.14	5,000.00	10,184.14
05/11/2006	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	5000105	5110DIRECT		4315	91.04		5,093.10	5,000.00	10,093.10
05/11/2006	Russell Terry	refund balance of deposit	5781-591-610-0000	5000106	5110DIRECT		4316	133.96		4,959.14	5,000.00	9,959.14
05/12/2006	Beardlsey	deposit	5781-544-0000	5000145	2110SR	88-2006			125.00	5,084.14	5,000.00	10,084.14
05/12/2006	Kinnison	sewer deposit	5781-544-0000	5000146	2110SR	89-2006			50.00	5,134.14	5,000.00	10,134.14
05/12/2006	The Car Wash	water deposit	5781-544-0000	5000147	2110SR	90-2006			75.00	5,209.14	5,000.00	10,209.14
05/23/2006	Darren Stiffler	water & sewer deposit	5781-544-0000	5000193	2110SR	97-2006			125.00	5,334.14	5,000.00	10,334.14
05/23/2006	Walnut Creek Sewer District	sewer dep. refund R. Terry & R.	5781-544-0000	5000194	2110SR	98-2006			100.00	5,434.14	5,000.00	10,434.14
Totals for Fund 5781 :										375.00	575.00	
YTD:										2,025.00	2,600.00	
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/05/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000032	2110SR	83-2006M			1,579.86	1,579.86	0.00	1,579.86
05/12/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000143	2110SR	86-2006M			3,368.62	4,948.48	0.00	4,948.48
05/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply funds	9901-543-0000	5000171	2261R	86-2006			-3,368.62	1,579.86	0.00	1,579.86
05/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply funds	9901-543-0000	5000171	2262R	86-2006			3,399.91	4,979.77	0.00	4,979.77
05/22/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: check numeric amt	9901-543-0000	5000172	2263R	86-2006			-9.00	4,970.77	0.00	4,970.77
05/23/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000195	2110SR	99-2006M			373.09	5,343.86	0.00	5,343.86
05/23/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000196	2110SR	100-2006M			1,350.24	6,694.10	0.00	6,694.10
05/23/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000201	5110PO	22-2006	4324	6,694.10		0.00	0.00	0.00
Totals for Fund 9901 :										6,694.10	6,694.10	
YTD:										33,256.57	33,256.57	
Report Total For All Selected Funds:										32,593.03	24,285.15	
Report YTD For Selected Funds:										\$166,333.06	\$119,258.88	