

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2006 to 10/31/2006

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
Fund: 1000 - General								Fund Beginning Balance		\$25,192.19	\$15,053.62	\$40,245.81
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000045	8890DIRECT		MEXP 68-2006	\$78.07	\$0.00	25,114.12	15,053.62	40,167.74
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000045	8890DIRECT		MEXP 68-2006	202.20		24,911.92	15,053.62	39,965.54
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000045	8890DIRECT		MEXP 68-2006	168.87		24,743.05	15,053.62	39,796.67
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000045	8890DIRECT		MEXP 68-2006	145.94		24,597.11	15,053.62	39,650.73
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000045	8890DIRECT		MEXP 68-2006	46.50		24,550.61	15,053.62	39,604.23
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000045	8890DIRECT		MEXP 68-2006	93.80		24,456.81	15,053.62	39,510.43
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000045	8890DIRECT		MEXP 68-2006	72.61		24,384.20	15,053.62	39,437.82
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000045	8890DIRECT		MEXP 68-2006	22.32		24,361.88	15,053.62	39,415.50
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000045	8890DIRECT		MEXP 68-2006	5.23		24,356.65	15,053.62	39,410.27
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000063	8870DIRECT		MEXP 69-2006	295.30		24,061.35	15,053.62	39,114.97
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000063	8870DIRECT		MEXP 69-2006	193.71		23,867.64	15,053.62	38,921.26
10/03/2006	Treasurer, State of Ohio	UAN Fees - Jul-Sep 2006	1000-745-343-0000	10000064	5110PO 70-2006		4518	465.00		23,402.64	15,053.62	38,456.26
10/03/2006	Thurston Board of Public	water	1000-531-312-0000	10000066	5110PO 15-2006		4520	14.90		23,387.74	15,053.62	38,441.36
10/03/2006	BWC		1000-710-225-0000	10000074	5110DIRECT		4528	10.00		23,377.74	15,053.62	38,431.36
10/03/2006	Nextel	Nextel cell phone service	1000-591-321-0000	10000075	5110PO 29-2006		4529	68.26		23,309.48	15,053.62	38,363.10
10/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000077	8870DIRECT		MEXP 70-2006	295.30		23,014.18	15,053.62	38,067.80
10/06/2006	American Electric Power	electric	1000-130-311-0000	10000105	5110PO 9-2006		4533	206.24		22,807.94	15,053.62	37,861.56
10/06/2006	American Electric Power	electric	1000-511-311-0000	10000105	5110PO 9-2006		4533	79.67		22,728.27	15,053.62	37,781.89
10/06/2006	Verizon North	local phone service	1000-710-329-0000	10000107	5110PO 146-2006		4535	72.36		22,655.91	15,053.62	37,709.53
10/06/2006	Verizon North	local phone service	1000-591-321-0000	10000107	5110PO 146-2006		4535	102.97		22,552.94	15,053.62	37,606.56
10/06/2006	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	10000110	5110PO 173-2006		4538	125.00		22,427.94	15,053.62	37,481.56
10/06/2006	Postmaster	postage	1000-730-420-0000	10000111	5110PO 174-2006		4540	39.00		22,388.94	15,053.62	37,442.56
10/12/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	10000114	5110PO 76-2006		4541	140.00		22,248.94	15,053.62	37,302.56
10/13/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000116	8870DIRECT		MEXP 71-2006	176.58		22,072.36	15,053.62	37,125.98
10/13/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	10000131	5160PO 29-2006		4529	-25.00		22,097.36	15,053.62	37,150.98
10/13/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000160	2120IR 201-2006				99.29	22,196.65	15,053.62	37,250.27
10/13/2006	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	10000161	2120IR 202-2006				49.65	22,246.30	15,053.62	37,299.92
10/13/2006	Postmaster	registered mail for nuisance	1000-730-420-0000	10000162	5110PO 175-2006		MEXP 72-2006	9.28		22,237.02	15,053.62	37,290.64
10/13/2006	Columbia Gas	natural gas	1000-521-313-0000	10000163	5110PO 11-2006		4543	25.70		22,211.32	15,053.62	37,264.94
10/13/2006	Whitey's Heating & Cooling	additional work on municipal	1000-800-530-0000	10000170	5110PO 177-2006		4546	575.00		21,636.32	15,053.62	36,689.94
10/24/2006	BARBARA CURTISS COUNTY	mfg oh homestead	1000-231-0000	10000217	2110SR 208-2006M				5.24	21,641.56	15,053.62	36,695.18
10/24/2006	BETTY MONTGOMERY AUDITOR OF	rollbacks/homestead	1000-231-0000	10000218	2110SR 209-2006M				14.00	21,655.56	15,053.62	36,709.18
10/24/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	10000222	2110SR 213-2006M				40.00	21,695.56	15,053.62	36,749.18
10/24/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-730-420-0000	10000231	5110PO 181-2006		4552	238.92		21,456.64	15,053.62	36,510.26
10/24/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	10000231	5110PO 181-2006		4552	250.00		21,206.64	15,053.62	36,260.26
10/24/2006	Fairfield County EMA	siren	1000-800-530-0000	10000233	5110PO 182-2006		4554	3,500.00		17,706.64	15,053.62	32,760.26
10/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000235	8870DIRECT		MEXP 73-2006	152.03		17,554.61	15,053.62	32,608.23

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From 10/01/2006 to 10/31/2006

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
Fund: 1000 - General								Fund Beginning Balance		25,192.19	15,053.62	40,245.81
10/31/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt & LGRAF	1000-211-0000	10000269	2110SR	215-2006M			1,058.31	18,612.92	15,053.62	33,666.54
10/31/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt & LGRAF	1000-212-0000	10000269	2110SR	215-2006M			229.97	18,842.89	15,053.62	33,896.51
10/31/2006	BARBARA CURTISS COUNTY	mfg homes settlement	1000-110-0000	10000271	2110SR	217-2006			4.32	18,847.21	15,053.62	33,900.83
10/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000274	2120IR	222-2006M			62.20	18,909.41	15,053.62	33,963.03
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000274	2120IR	222-2006M			11.23	18,920.64	15,053.62	33,974.26
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000274	2120IR	222-2006M			2.53	18,923.17	15,053.62	33,976.79
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000274	2120IR	222-2006M			354.70	19,277.87	15,053.62	34,331.49
10/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000274	2120IR	222-2006M			169.45	19,447.32	15,053.62	34,500.94
10/31/2006	BARBARA CURTISS COUNTY	personal tangible property tax	1000-120-0000	10000275	2130MR	218-2006M			34.45	19,481.77	15,053.62	34,535.39
10/31/2006	BARBARA CURTISS COUNTY	personal tangible property tax	1000-740-344-0000	10000275	1210R	218-2006M	MEMO	0.88		19,480.89	15,053.62	34,534.51
10/31/2006	Post Bank Reconciliation	Reconciliation Date:10/31/2006	1000	10000278	7510					19,480.89	15,053.62	34,534.51
Totals for Fund 1000 :								7,846.64	2,135.34			
YTD:								57,287.55	35,759.52			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		36,950.03	0.00	36,950.03
10/06/2006	American Electric Power	electric	2011-511-311-0000	10000105	5110PO	9-2006	4533	13.78		36,936.25	0.00	36,936.25
10/13/2006	Columbia Gas	natural gas	2011-521-313-0000	10000163	5110PO	11-2006	4543	6.50		36,929.75	0.00	36,929.75
10/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	10000220	2110SR	211-2006M			525.96	37,455.71	0.00	37,455.71
10/31/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt & LGRAF	2011-429-0000	10000269	2110SR	215-2006M			187.20	37,642.91	0.00	37,642.91
10/31/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000270	2110SR	216-2006M			902.05	38,544.96	0.00	38,544.96
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000274	2120IR	222-2006M			132.70	38,677.66	0.00	38,677.66
10/31/2006	Weaver's Hardware	aluminum flag holder	2011-650-490-0000	10000277	5110PO	186-2006	MEXP 74-2006	90.23		38,587.43	0.00	38,587.43
Totals for Fund 2011 :								110.51	1,747.91			
YTD:								8,252.59	17,559.23			
Fund: 2021 - State Highway								Fund Beginning Balance		8,037.59	0.00	8,037.59
10/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	10000220	2110SR	211-2006M			42.65	8,080.24	0.00	8,080.24
10/31/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt & LGRAF	2021-429-0000	10000269	2110SR	215-2006M			15.18	8,095.42	0.00	8,095.42
10/31/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000270	2110SR	216-2006M			73.14	8,168.56	0.00	8,168.56
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000274	2120IR	222-2006M			28.63	8,197.19	0.00	8,197.19
Totals for Fund 2021 :								0.00	159.60			
YTD:								1,814.82	1,559.37			

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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		3,410.00	0.00	3,410.00
10/12/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	10000114	5110PO	76-2006	4541	240.00		3,170.00	0.00	3,170.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,520.00	350.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		10,153.03	0.00	10,153.03
10/13/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	10000156	2110SR	204-2006			204.27	10,357.30	0.00	10,357.30
10/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000274	2120IR	222-2006M			36.70	10,394.00	0.00	10,394.00
Totals for Fund 2101 :								0.00	240.97			
YTD:								1,083.63	3,283.31			
Fund: 2901 - Fire Fund								Fund Beginning Balance		105,896.47	20,000.00	125,896.47
10/03/2006	Thurston Board of Public	water	2901-531-312-0000	10000066	5110PO	15-2006	4520	29.90		105,866.57	20,000.00	125,866.57
10/03/2006	Emergency Medical Products	EMS Supplies	2901-120-420-0000	10000067	5110PO	77-2006	4521	44.17		105,822.40	20,000.00	125,822.40
10/03/2006	Thurston Firefighters	laptop - to be reimbursed by	2901-800-590-0000	10000068	5110PO	166-2006	4522	1,969.79		103,852.61	20,000.00	123,852.61
10/03/2006	Heath Garrett	reiumburse for EMS batteries	2901-120-420-0000	10000069	5110PO	167-2006	4523	24.71		103,827.90	20,000.00	123,827.90
10/03/2006	Jim Hite	reiumburse for 2 bags of oil dry	2901-120-420-0000	10000070	5110PO	168-2006	4524	21.23		103,806.67	20,000.00	123,806.67
10/03/2006	Bio-Medical Instrumentation	preventative maintenance on	2901-120-420-0000	10000071	5110PO	169-2006	4525	259.48		103,547.19	20,000.00	123,547.19
10/03/2006	NFocus Consulting	Ohio EMS annual support	2901-120-420-0000	10000072	5110PO	170-2006	4526	100.00		103,447.19	20,000.00	123,447.19
10/03/2006	J.D. Johnson Sales &	repair on T-621 radio	2901-120-440-0000	10000073	5110PO	171-2006	4527	218.30		103,228.89	20,000.00	123,228.89
10/03/2006	BWC		2901-120-225-0000	10000074	5110DIRECT		4528	35.31		103,193.58	20,000.00	123,193.58
10/03/2006	Nextel	Nextel cell phone service	2901-591-321-0004	10000075	5110PO	29-2006	4529	66.94		103,126.64	20,000.00	123,126.64
10/06/2006	American Electric Power	electric	2901-511-311-0000	10000105	5110PO	9-2006	4533	151.32		102,975.32	20,000.00	122,975.32
10/06/2006	Verizon North	local phone service	2901-591-321-0002	10000107	5110PO	6-2006	4535	114.03		102,861.29	20,000.00	122,861.29
10/06/2006	Sunoco	fuel	2901-120-490-0000	10000108	5110PO	16-2006	4536	157.51		102,703.78	20,000.00	122,703.78
10/12/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	10000114	5110PO	76-2006	4541	140.00		102,563.78	20,000.00	122,563.78
10/13/2006	Columbia Gas	natural gas	2901-521-313-0000	10000163	5110PO	11-2006	4543	55.48		102,508.30	20,000.00	122,508.30
10/13/2006	Newspaper Network of	legal ad to flush hydrants	2901-120-325-0000	10000165	5110PO	176-2006	4545	13.60		102,494.70	20,000.00	122,494.70
10/19/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	10000188	5110PO	10-2006	4547	26.70		102,468.00	20,000.00	122,468.00
10/19/2006	Buckeye Power Sales	maintenance on Station generator	2901-120-432-0006	10000189	5110PO	165-2006	4548	603.46		101,864.54	20,000.00	121,864.54
10/19/2006	Fairfield Medical Center	drugs	2901-120-420-0000	10000190	5110PO	73-2006	4549	86.90		101,777.64	20,000.00	121,777.64
10/19/2006	Bader Truck Repair	T-621 clutch repair	2901-120-432-0005	10000191	5110PO	180-2006	4550	1,410.30		100,367.34	20,000.00	120,367.34
10/19/2006	Fairfield Medical Center	ACLS class Heath Garrett	2901-120-348-0000	10000192	5110PO	178-2006	4551	150.00		100,217.34	20,000.00	120,217.34
10/24/2006	BARBARA CURTISS COUNTY	mfg oh homestead	2901-231-0000	10000217	2110SR	208-2006M			5.96	100,223.30	20,000.00	120,223.30
10/24/2006	BETTY MONTGOMERY AUDITOR OF	rollbacks/homestead	2901-231-0000	10000218	2110SR	209-2006M			15.95	100,239.25	20,000.00	120,239.25
10/30/2006	Ohio State Board of	2007 drug license	2901-120-420-0000	10000241	5110PO	183-2006	4556	150.00		100,089.25	20,000.00	120,089.25

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From 10/01/2006 to 10/31/2006

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
Fund: 2901 - Fire Fund								Fund Beginning Balance		105,896.47	20,000.00	125,896.47
10/31/2006	Nextel	NEG. PAYMENT ADJ: Shumaker &	2901-591-321-0004	10000254	5160	PO 29-2006	4529	-25.00		100,114.25	20,000.00	120,114.25
10/31/2006	BARBARA CURTISS COUNTY	personal tangible property tax	2901-120-0000	10000275	2130	MR 218-2006M			39.15	100,153.40	20,000.00	120,153.40
10/31/2006	BARBARA CURTISS COUNTY	personal tangible property tax	2901-120-344-0000	10000275	1210	R 218-2006M	MEMO	1.00		100,152.40	20,000.00	120,152.40
Totals for Fund 2901 :								5,805.13	61.06			
YTD:								69,790.84	63,539.18			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		33,007.91	40,037.50	73,045.41
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000045	8890	DIRECT	MEXP 68-2006	81.40		32,926.51	40,037.50	72,964.01
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000045	8890	DIRECT	MEXP 68-2006	52.39		32,874.12	40,037.50	72,911.62
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000045	8890	DIRECT	MEXP 68-2006	18.72		32,855.40	40,037.50	72,892.90
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	10000045	8890	DIRECT	MEXP 68-2006	9.18		32,846.22	40,037.50	72,883.72
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	10000045	8890	DIRECT	MEXP 68-2006	7.44		32,838.78	40,037.50	72,876.28
10/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	10000045	8890	DIRECT	MEXP 68-2006	1.74		32,837.04	40,037.50	72,874.54
10/03/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	10000065	5110	PO 14-2006	4519	872.96		31,964.08	40,037.50	72,001.58
10/03/2006	BWC		5101-735-225-0000	10000074	5110	DIRECT	4528	6.98		31,957.10	40,037.50	71,994.60
10/03/2006	Nextel	Nextel cell phone service	5101-511-321-0000	10000075	5110	PO 172-2006	4529	147.23		31,809.87	40,037.50	71,847.37
10/06/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000103	2110	SR 199-2006M			2,200.71	34,010.58	40,037.50	74,048.08
10/06/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000106	5110	PO 23-2006	4534	20.00		33,990.58	40,037.50	74,028.08
10/06/2006	Verizon North	local phone service	5101-511-321-0000	10000107	5110	PO 6-2006	4535	37.03		33,953.55	40,037.50	73,991.05
10/06/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	10000109	5110	PO 7-2006	4537	4,432.69		29,520.86	40,037.50	69,558.36
10/06/2006	Postmaster	postage	5101-535-420-0000	10000111	5110	PO 174-2006	4540	39.00		29,481.86	40,037.50	69,519.36
10/13/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000116	8870	DIRECT	MEXP 71-2006	174.68		29,307.18	40,037.50	69,344.68
10/13/2006	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	10000157	2110	SR 205-2006M			1,927.05	31,234.23	40,037.50	71,271.73
10/13/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000158	2110	SR 206-2006M			1,868.29	33,102.52	40,037.50	73,140.02
10/13/2006	McLaughlin	water meter	5101-892-0000	10000159	2110	SR 207-2006			75.00	33,177.52	40,037.50	73,215.02
10/13/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	10000164	5110	PO 12-2006	4544	66.12		33,111.40	40,037.50	73,148.90
10/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000221	2110	SR 212-2006M			1,343.92	34,455.32	40,037.50	74,492.82
10/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000222	2110	SR 213-2006M			1,430.57	35,885.89	40,037.50	75,923.39
10/24/2006	Walnut Creek Sewer District	collection services	5101-590-0000	10000223	2110	SR 214-2006			411.30	36,297.19	40,037.50	76,334.69
10/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000235	8870	DIRECT	MEXP 73-2006	157.72		36,139.47	40,037.50	76,176.97
10/31/2006	Nextel	NEG. PAYMENT ADJ: Shumaker &	5101-511-321-0000	10000254	5160	PO 172-2006	4529	-50.00		36,189.47	40,037.50	76,226.97
10/31/2006	Norfolk Southern	water/sewer collections	5101-543-0000	10000272	2110	SR 219-2006M			5.70	36,195.17	40,037.50	76,232.67
10/31/2006	Norfolk Southern	water/sewer collections	5101-543-0000	10000273	2110	SR 220-2006M			6.84	36,202.01	40,037.50	76,239.51

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2006 to 10/31/2006

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 5101 :								6,075.28	9,269.38				
YTD:								94,240.03	84,762.43				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	5,482.08	0.00	5,482.08
10/31/2006	Enervest Operating LLC	gas well royalty payment	5721-892-0000	10000276	2130MR	221-2006M			203.17	5,685.25	0.00	5,685.25	
10/31/2006	Enervest Operating LLC	gas well royalty payment	5721-850-710-0000	10000276	1250R	221-2006M	MEMO	203.17		5,482.08	0.00	5,482.08	
Totals for Fund 5721 :								203.17	203.17				
YTD:								15,872.58	13,857.41				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,784.14	5,000.00	10,784.14
10/06/2006	A. McLaughlin	deposit	5781-544-0000	10000104	2110SR	200-2006			125.00	5,909.14	5,000.00	10,909.14	
10/13/2006	Sharon Howard	water/sewer deposit	5781-544-0000	10000155	2110SR	203-2006			125.00	6,034.14	5,000.00	11,034.14	
10/24/2006	S. Smart	water/sewer deposit	5781-544-0000	10000219	2110SR	210-2006			125.00	6,159.14	5,000.00	11,159.14	
Totals for Fund 5781 :								0.00	375.00				
YTD:								3,710.00	5,010.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
10/06/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000103	2110SR	199-2006M			1,592.95	1,592.95	0.00	1,592.95	
10/13/2006	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	10000157	2110SR	205-2006M			1,460.00	3,052.95	0.00	3,052.95	
10/13/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000158	2110SR	206-2006M			1,844.22	4,897.17	0.00	4,897.17	
10/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000221	2110SR	212-2006M			1,246.30	6,143.47	0.00	6,143.47	
10/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000222	2110SR	213-2006M			757.80	6,901.27	0.00	6,901.27	
10/24/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000232	5110PO	22-2006	4553	6,901.27		0.00	0.00	0.00	
10/31/2006	Norfolk Southern	water/sewer collections	9901-543-0000	10000272	2110SR	219-2006M			6.30	6.30	0.00	6.30	
10/31/2006	Norfolk Southern	water/sewer collections	9901-543-0000	10000273	2110SR	220-2006M			7.56	13.86	0.00	13.86	
Totals for Fund 9901 :								6,901.27	6,915.13				
YTD:								67,433.59	67,447.45				
Report Total For All Selected Funds:								27,182.00	21,107.56				
Report YTD For Selected Funds:								\$321,005.63	\$293,127.90				