

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 02/01/2007 to 02/28/2007

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 Beginning Balance		\$11,353.79	\$15,053.62	\$26,407.41
Fund: 1000 -	General											
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000036	8870DIRECT		MEXP 7-2007	\$84.61	\$0.00	11,269.18	15,053.62	26,322.80
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000036	8870DIRECT		MEXP 7-2007	76.32		11,192.86	15,053.62	26,246.48
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000036	8870DIRECT		MEXP 7-2007	192.62		11,000.24	15,053.62	26,053.86
02/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	2000040	5110PO 3-2007		4721	24.90		10,975.34	15,053.62	26,028.96
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000045	8890DIRECT		MEXP 8-2007	15.91		10,959.43	15,053.62	26,013.05
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000045	8890DIRECT		MEXP 8-2007	19.00		10,940.43	15,053.62	25,994.05
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000045	8890DIRECT		MEXP 8-2007	50.89		10,889.54	15,053.62	25,943.16
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000047	8870DIRECT		MEXP 9-2007	76.32		10,813.22	15,053.62	25,866.84
02/02/2007	Lowes Business Account/GECF	coffee maker/supplies	1000-710-410-0000	2000067	5110PO 41-2007		MEXP 10-2007	216.20		10,597.02	15,053.62	25,650.64
02/06/2007	McAfee	antivirus software license	1000-710-410-0000	2000074	5110PO 42-2007		MEXP 11-2007	74.88		10,522.14	15,053.62	25,575.76
02/08/2007	American Electric Power	electricity	1000-130-311-0000	2000087	5110PO 9-2007		4727	213.17		10,308.97	15,053.62	25,362.59
02/08/2007	Michelle Shumaker	supplies	1000-710-410-0000	2000108	5110PO 47-2007		4733	25.00		10,283.97	15,053.62	25,337.59
02/09/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	2000124	5160PO 6-2007		4701	-25.00		10,308.97	15,053.62	25,362.59
02/09/2007	BARBARA CURTISS COUNTY	auto tags, local govt & lgraf	1000-211-0000	2000127	2110SR 26-2007M				925.78	11,234.75	15,053.62	26,288.37
02/09/2007	BARBARA CURTISS COUNTY	auto tags, local govt & lgraf	1000-212-0000	2000127	2110SR 26-2007M				207.39	11,442.14	15,053.62	26,495.76
02/09/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000128	2120IR 27-2007				237.85	11,679.99	15,053.62	26,733.61
02/09/2007	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	2000129	2120IR 28-2007				237.83	11,917.82	15,053.62	26,971.44
02/09/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000130	2120IR 29-2007				119.34	12,037.16	15,053.62	27,090.78
02/09/2007	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	2000131	2120IR 30-2007				179.01	12,216.17	15,053.62	27,269.79
02/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000163	8870DIRECT		MEXP 12-2007	71.53		12,144.64	15,053.62	27,198.26
02/16/2007	Verizon North	phone service	1000-591-321-0000	2000164	5110PO 12-2007		4735	187.05		11,957.59	15,053.62	27,011.21
02/16/2007	Columbia Gas	natural gas	1000-521-313-0000	2000166	5110PO 10-2007		4737	402.17		11,555.42	15,053.62	26,609.04
02/16/2007	American Electric Power	electricity	1000-511-311-0000	2000167	5110PO 9-2007		4738	111.99		11,443.43	15,053.62	26,497.05
02/19/2007	Computech	domain registration	1000-710-329-0000	2000178	5110PO 52-2007		4746	35.00		11,408.43	15,053.62	26,462.05
02/19/2007	HSBC BUSINESS SOLUTIONS	rolling file cabinet & supplies	1000-730-420-0000	2000208	5110PO 43-2007		4747	35.29		11,373.14	15,053.62	26,426.76
02/19/2007	HSBC BUSINESS SOLUTIONS	rolling file cabinet & supplies	1000-710-410-0000	2000208	5110PO 56-2007		4747	104.78		11,268.36	15,053.62	26,321.98
02/19/2007	Robert Black	supplies for municipal building	1000-800-530-0000	2000209	5110PO 55-2007		4748	28.86		11,239.50	15,053.62	26,293.12
02/19/2007	Postmaster	postage	1000-730-420-0000	2000210	5110PO 54-2007		4749	39.00		11,200.50	15,053.62	26,254.12
02/22/2007	Newspaper Network of	legal ad	1000-710-329-0000	2000232	5110PO 57-2007		4750	32.80		11,167.70	15,053.62	26,221.32
02/22/2007	Nextel	Nextel Charges	1000-591-321-0000	2000233	5110PO 6-2007		4751	85.19		11,082.51	15,053.62	26,136.13
02/28/2007	ABCO Distribution Inc.	purchase checks	1000-710-410-0000	2000280	5110PO 53-2007		4758	43.67		11,038.84	15,053.62	26,092.46
02/28/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000297	2120IR 36-2007M				33.28	11,072.12	15,053.62	26,125.74
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000297	2120IR 36-2007M				9.74	11,081.86	15,053.62	26,135.48
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000297	2120IR 36-2007M				2.15	11,084.01	15,053.62	26,137.63
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000297	2120IR 36-2007M				417.29	11,501.30	15,053.62	26,554.92
02/28/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000297	2120IR 36-2007M				141.09	11,642.39	15,053.62	26,696.01
02/28/2007	NewEgg.com	memory upgrade	1000-730-420-0000	2000298	5110PO 64-2007		MEXP 13-2007	238.48		11,403.91	15,053.62	26,457.53

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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		11,353.79	15,053.62	26,407.41
02/28/2007	Cloudmark - Digital River	spam filter software renewal	1000-710-410-0000	2000299	5110PO	65-2007	MEXP 14-2007	19.95		11,383.96	15,053.62	26,437.58
02/28/2007	Phone Depot	battery charger for Mayor's	1000-710-410-0000	2000300	5110PO	66-2007	MEXP 15-2007	31.82		11,352.14	15,053.62	26,405.76
02/28/2007	Post Bank Reconciliation	Reconciliation Date:02/28/2007	1000	2000301	7510					11,352.14	15,053.62	26,405.76
Totals for Fund 1000 :								2,512.40	2,510.75			
YTD:								8,645.02	3,187.30			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		41,427.61	0.00	41,427.61
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000036	8870DIRECT		MEXP 7-2007	107.90		41,319.71	0.00	41,319.71
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000045	8890DIRECT		MEXP 8-2007	23.76		41,295.95	0.00	41,295.95
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	2000045	8890DIRECT		MEXP 8-2007	4.51		41,291.44	0.00	41,291.44
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000045	8890DIRECT		MEXP 8-2007	41.20		41,250.24	0.00	41,250.24
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000047	8870DIRECT		MEXP 9-2007	107.90		41,142.34	0.00	41,142.34
02/02/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	2000064	2110SR	21-2007M			855.54	41,997.88	0.00	41,997.88
02/09/2007	BARBARA CURTISS COUNTY	auto tags, local govt & lgraf	2011-429-0000	2000127	2110SR	26-2007M			267.46	42,265.34	0.00	42,265.34
02/16/2007	Columbia Gas	natural gas	2011-521-313-0000	2000166	5110PO	10-2007	4737	6.50		42,258.84	0.00	42,258.84
02/16/2007	American Electric Power	electricity	2011-511-311-0000	2000167	5110PO	9-2007	4738	13.91		42,244.93	0.00	42,244.93
02/16/2007	Benjamin Brown	filling hole & blactop	2011-800-555-0000	2000173	5110PO	51-2007	4744	40.00		42,204.93	0.00	42,204.93
02/23/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000243	2110SR	34-2007M			486.84	42,691.77	0.00	42,691.77
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000297	2120IR	36-2007M			128.71	42,820.48	0.00	42,820.48
Totals for Fund 2011 :								345.68	1,738.55			
YTD:								792.80	2,368.94			
Fund: 2021 - State Highway								Fund Beginning Balance		8,237.61	0.00	8,237.61
02/02/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	2000064	2110SR	21-2007M			69.37	8,306.98	0.00	8,306.98
02/09/2007	BARBARA CURTISS COUNTY	auto tags, local govt & lgraf	2021-429-0000	2000127	2110SR	26-2007M			21.69	8,328.67	0.00	8,328.67
02/23/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000243	2110SR	34-2007M			39.47	8,368.14	0.00	8,368.14
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000297	2120IR	36-2007M			25.23	8,393.37	0.00	8,393.37
Totals for Fund 2021 :								0.00	155.76			
YTD:								0.00	225.09			

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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		11,563.03	0.00	11,563.03
02/09/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	2000126	2110SR	25-2007			251.25	11,814.28	0.00	11,814.28
02/28/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000297	2120IR	36-2007M			35.62	11,849.90	0.00	11,849.90
Totals for Fund 2101 :								0.00	286.87			
YTD:								0.00	636.56			
Fund: 2901 - Fire Fund								Fund Beginning Balance		60,522.55	20,000.00	80,522.55
02/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	2000040	5110PO	3-2007	4721	39.90		60,482.65	20,000.00	80,482.65
02/01/2007	Josh Amspaugh	sheet protect/binder	2901-120-410-0000	2000041	5110PO	37-2007	4722	37.76		60,444.89	20,000.00	80,444.89
02/01/2007	John Layton	pens/marketing tools	2901-120-490-0000	2000042	5110PO	39-2007	4723	26.94		60,417.95	20,000.00	80,417.95
02/01/2007	Thurston Firefighters	new phone to station 620	2901-800-590-0000	2000043	5110PO	38-2007	4724	791.34		59,626.61	20,000.00	79,626.61
02/01/2007	M & J Technology	telephone cables 7 computer	2901-800-590-0000	2000044	5110PO	31-2007	4725	1,300.00		58,326.61	20,000.00	78,326.61
02/02/2007	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	2000058	5160PO	6-2007	4701	-25.00		58,351.61	20,000.00	78,351.61
02/08/2007	American Electric Power	electricity	2901-511-311-0000	2000087	5110PO	9-2007	4727	214.06		58,137.55	20,000.00	78,137.55
02/08/2007	Verizon North	phone service	2901-591-321-0002	2000088	5110PO	12-2007	4728	119.38		58,018.17	20,000.00	78,018.17
02/08/2007	Millersport Hardware	cleaning supplies	2901-120-490-0000	2000107	5110PO	14-2007	4732	80.82		57,937.35	20,000.00	77,937.35
02/16/2007	Columbia Gas	natural gas	2901-521-313-0000	2000166	5110PO	10-2007	4737	465.89		57,471.46	20,000.00	77,471.46
02/16/2007	Pickerington Overhead Door	repair to garage doors at St.	2901-120-432-0006	2000168	5110PO	30-2007	4739	600.00		56,871.46	20,000.00	76,871.46
02/16/2007	M & J Technology	cable/network	2901-800-590-0000	2000169	5110PO	31-2007	4740	195.00		56,676.46	20,000.00	76,676.46
02/16/2007	Wynn Fire & Rescue	slim speakers on T621 Radio	2901-120-440-0000	2000170	5110PO	46-2007	4741	115.00		56,561.46	20,000.00	76,561.46
02/16/2007	J.D. Johnson Sales &	radio repairs	2901-120-440-0000	2000171	5110PO	45-2007	4742	166.45		56,395.01	20,000.00	76,395.01
02/16/2007	Sunoco	fuel/oil	2901-120-490-0000	2000172	5110PO	13-2007	4743	356.25		56,038.76	20,000.00	76,038.76
02/19/2007	Postmaster	postage	2901-120-410-0000	2000210	5110PO	54-2007	4749	39.00		55,999.76	20,000.00	75,999.76
02/21/2007	Department of Homeland	grant receipts	2901-419-0000	2000221	2110SR	32-2007				82,416.00	138,415.76	158,415.76
Totals for Fund 2901 :								4,522.79	82,416.00			
YTD:								8,933.79	82,416.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		30,799.37	40,037.50	70,836.87
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000036	8870DIRECT		MEXP 7-2007	107.90		30,691.47	40,037.50	70,728.97
02/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000036	8870DIRECT		MEXP 7-2007	251.91		30,439.56	40,037.50	70,477.06
02/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	2000039	5110PO	1-2007	4720	873.32		29,566.24	40,037.50	69,603.74
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000045	8890DIRECT		MEXP 8-2007	23.76		29,542.48	40,037.50	69,579.98
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000045	8890DIRECT		MEXP 8-2007	47.32		29,495.16	40,037.50	69,532.66
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	2000045	8890DIRECT		MEXP 8-2007	4.75		29,490.41	40,037.50	69,527.91
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000045	8890DIRECT		MEXP 8-2007	110.53		29,379.88	40,037.50	69,417.38
02/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000047	8870DIRECT		MEXP 9-2007	107.90		29,271.98	40,037.50	69,309.48

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		30,799.37	40,037.50	70,836.87
02/02/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000063	2110SR	20-2007M			431.83	29,703.81	40,037.50	69,741.31
02/08/2007	Verizon North	phone service	5101-511-321-0000	2000088	5110PO	12-2007	4728	37.03		29,666.78	40,037.50	69,704.28
02/08/2007	Village of Baltimore Water	water	5101-533-312-0000	2000089	5110PO	2-2007	4729	4,837.46		24,829.32	40,037.50	64,866.82
02/08/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000090	5110PO	4-2007	4730	20.00		24,809.32	40,037.50	64,846.82
02/08/2007	American Premier	subsurface pipe crossing -	5101-531-391-0000	2000091	5110PO	44-2007	4731	30.00		24,779.32	40,037.50	64,816.82
02/09/2007	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	2000125	2110SR	24-2007M			2,751.19	27,530.51	40,037.50	67,568.01
02/16/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000162	2110SR	31-2007M			3,540.83	31,071.34	40,037.50	71,108.84
02/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000163	8870DIRECT		MEXP 12-2007	207.09		30,864.25	40,037.50	70,901.75
02/16/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	2000165	5110PO	11-2007	4736	60.32		30,803.93	40,037.50	70,841.43
02/22/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply bill to	5101-543-0000	2000225	2261R	31-2007			-16.30	30,787.63	40,037.50	70,825.13
02/22/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000231	2110SR	33-2007M			628.36	31,415.99	40,037.50	71,453.49
02/22/2007	Nextel	Nextel Charges	5101-511-321-0000	2000233	5110PO	6-2007	4751	83.52		31,332.47	40,037.50	71,369.97
02/23/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	2000242	5160PO	6-2007	4701	-25.00		31,357.47	40,037.50	71,394.97
02/28/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000281	5110PO	4-2007	4759	20.00		31,337.47	40,037.50	71,374.97
Totals for Fund 5101 :										6,797.81	7,335.91	
YTD:										17,338.83	15,807.73	
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		9,382.08	0.00	9,382.08
02/28/2007	Enervest LLC	gas well royalty	5721-892-0000	2000274	2130MR	35-2007M			125.64	9,507.72	0.00	9,507.72
02/28/2007	Enervest LLC	gas well royalty	5721-850-710-0000	2000274	1250R	35-2007M	MEMO	125.64		9,382.08	0.00	9,382.08
Totals for Fund 5721 :										125.64	125.64	
YTD:										207.70	207.70	
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,434.14	5,000.00	11,434.14
02/01/2007	Thurston Water Department	#255B apply deposit to final	5781-591-620-0000	2000037	5110DIRECT		4718	134.55		6,299.59	5,000.00	11,299.59
02/01/2007	Victor Silvia	refund balance of deposit \$150 -	5781-591-610-0000	2000038	5110DIRECT		4719	15.45		6,284.14	5,000.00	11,284.14
02/02/2007	J. Bailey	deposit	5781-544-0000	2000065	2110SR	22-2007			150.00	6,434.14	5,000.00	11,434.14
02/02/2007	Walnut Creek Sewer District	sewer deposits for S. McKenzie &	5781-544-0000	2000066	2110SR	23-2007			125.00	6,559.14	5,000.00	11,559.14
02/08/2007	Thurston Water Department	Acct 2B - apply deposit to final	5781-591-620-0000	2000109	5110DIRECT		4734	125.00		6,434.14	5,000.00	11,434.14
02/28/2007	Todd Stoughton	Acct 268 refund balance of	5781-591-610-0000	2000275	5110DIRECT		4753	59.92		6,374.22	5,000.00	11,374.22
02/28/2007	Thurston Water Department	#268 - apply deposit to final	5781-591-620-0000	2000276	5110DIRECT		4754	40.08		6,334.14	5,000.00	11,334.14
02/28/2007	Thurston Water Department	#15C apply deposit to final bill	5781-591-620-0000	2000277	5110DIRECT		4755	125.00		6,209.14	5,000.00	11,209.14
02/28/2007	Scott Knotts	#236B - refund balance of	5781-591-610-0000	2000278	5110DIRECT		4756	31.38		6,177.76	5,000.00	11,177.76
02/28/2007	Thurston Water Department	#236B - apply deposit to final	5781-591-620-0000	2000279	5110DIRECT		4757	93.62		6,084.14	5,000.00	11,084.14

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 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2007 to 02/28/2007

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	
Totals for Fund 5781 :								625.00	275.00				
YTD:								725.00	875.00				
										Fund Beginning Balance	0.00	0.00	0.00
02/02/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000063	2110SR	20-2007M			421.62	421.62	0.00	421.62	
02/09/2007	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	2000125	2110SR	24-2007M			3,089.80	3,511.42	0.00	3,511.42	
02/16/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000162	2110SR	31-2007M			4,401.70	7,913.12	0.00	7,913.12	
02/22/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply bill to	9901-543-0000	2000225	2262R	31-2007			16.30	7,929.42	0.00	7,929.42	
02/22/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000231	2110SR	33-2007M			731.45	8,660.87	0.00	8,660.87	
02/22/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2000236	5110PO	25-2007	4752	8,660.87		0.00	0.00	0.00	
Totals for Fund 9901 :								8,660.87	8,660.87				
YTD:								17,263.19	17,263.19				
Report Total For All Selected Funds:								23,590.19	103,505.35				
Report YTD For Selected Funds:								\$53,906.33	\$122,987.51				