

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2007 to 08/31/2007

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: 1000 - General									Fund Beginning Balance	\$7,512.67	\$15,000.00	\$22,512.67
08/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000008	8870DIRECT		MEXP 50-2007	\$76.32	\$0.00	7,436.35	15,000.00	22,436.35
08/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000008	8870DIRECT		MEXP 50-2007	192.62		7,243.73	15,000.00	22,243.73
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000009	8870DIRECT		MEXP 51-2007	76.32		7,167.41	15,000.00	22,167.41
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000016	8870DIRECT		MEXP 52-2007	72.52		7,094.89	15,000.00	22,094.89
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000017	8890DIRECT		MEXP 53-2007	16.49		7,078.40	15,000.00	22,078.40
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000017	8890DIRECT		MEXP 53-2007	19.00		7,059.40	15,000.00	22,059.40
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000017	8890DIRECT		MEXP 53-2007	51.74		7,007.66	15,000.00	22,007.66
08/02/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	8000018	5110PO 3-2007		5005	24.90		6,982.76	15,000.00	21,982.76
08/02/2007	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-211-0000	8000038	2110SR 142-2007M				946.08	7,928.84	15,000.00	22,928.84
08/02/2007	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-212-0000	8000038	2110SR 142-2007M				205.31	8,134.15	15,000.00	23,134.15
08/02/2007	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-120-0000	8000038	2110SR 142-2007M				4.57	8,138.72	15,000.00	23,138.72
08/02/2007	American Electric Power	electricity	1000-130-311-0000	8000039	5110PO 9-2007		5009	209.29		7,929.43	15,000.00	22,929.43
08/02/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000040	5110PO 128-2007		5010	125.00		7,804.43	15,000.00	22,804.43
08/02/2007	Verizon North	phone service	1000-591-321-0000	8000048	5110PO 12-2007		5012	177.62		7,626.81	15,000.00	22,626.81
08/02/2007	American Electric Power	electricity	1000-511-311-0000	8000049	5110PO 9-2007		5013	86.15		7,540.66	15,000.00	22,540.66
08/10/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	8000056	5160PO 6-2007		4995	-25.00		7,565.66	15,000.00	22,565.66
08/14/2007	Treasurer, State of Ohio	Continuing Education Seminar for	1000-710-348-0000	8000077	5110PO 166-2007		5015	130.00		7,435.66	15,000.00	22,435.66
08/14/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	8000078	5110PO 87-2007		5016	140.00		7,295.66	15,000.00	22,295.66
08/14/2007	Jeffrey Feyko	solicitor fees	1000-750-341-0000	8000079	5110PO 165-2007		5017	1,054.49		6,241.17	15,000.00	21,241.17
08/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000082	8870DIRECT		MEXP 54-2007	82.67		6,158.50	15,000.00	21,158.50
08/17/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000106	2110SR 153-2007M				60.00	6,218.50	15,000.00	21,218.50
08/27/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt	1000-211-0000	8000115	2110SR 154-2007M				849.68	7,068.18	15,000.00	22,068.18
08/27/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt	1000-212-0000	8000115	2110SR 154-2007M				186.50	7,254.68	15,000.00	22,254.68
08/27/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000118	2110SR 157-2007M				20.00	7,274.68	15,000.00	22,274.68
08/30/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000174	5110PO 128-2007		5022	125.00		7,149.68	15,000.00	22,149.68
08/30/2007	Columbia Gas	natural gas	1000-521-313-0000	8000176	5110PO 10-2007		5024	6.50		7,143.18	15,000.00	22,143.18
08/30/2007	Nextel	Nextel Charges	1000-591-321-0000	8000178	5110PO 6-2007		5026	83.54		7,059.64	15,000.00	22,059.64
08/30/2007	Lancaster Fire Safety	extinguisher inspections	1000-710-410-0000	8000185	5110PO 171-2007		5033	50.60		7,009.04	15,000.00	22,009.04
08/30/2007	HSBC BUSINESS SOLUTIONS	fax machine -computer supplies	1000-730-420-0000	8000186	5110PO 169-2007		5034	512.69		6,496.35	15,000.00	21,496.35
08/30/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000222	8870DIRECT		MEXP 55-2007	65.95		6,430.40	15,000.00	21,430.40
08/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000239	2120IR 159-2007M				23.86	6,454.26	15,000.00	21,454.26
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000239	2120IR 159-2007M				8.36	6,462.62	15,000.00	21,462.62
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000239	2120IR 159-2007M				2.65	6,465.27	15,000.00	21,465.27
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000239	2120IR 159-2007M				328.13	6,793.40	15,000.00	21,793.40
08/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000239	2120IR 159-2007M				127.07	6,920.47	15,000.00	21,920.47
08/31/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000240	2120IR 160-2007				149.05	7,069.52	15,000.00	22,069.52
08/31/2007	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	8000241	2120IR 161-2007				223.58	7,293.10	15,000.00	22,293.10

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2007 to 08/31/2007

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: 1000 - General								Fund Beginning Balance		7,512.67	15,000.00	22,512.67
08/31/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000242	2120 IR	162-2007			295.53	7,588.63	15,000.00	22,588.63
08/31/2007	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	8000243	2120 IR	163-2007			298.10	7,886.73	15,000.00	22,886.73
08/31/2007	Post Bank Reconciliation	Reconciliation Date:08/31/2007	1000	8000248	7510					7,886.73	15,000.00	22,886.73
Totals for Fund 1000 :								3,354.41	3,728.47			
YTD:								34,651.60	25,674.85			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		44,388.89	0.00	44,388.89
08/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000008	8870 DIRECT		MEXP 50-2007	107.90		44,280.99	0.00	44,280.99
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000009	8870 DIRECT		MEXP 51-2007	107.90		44,173.09	0.00	44,173.09
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	8000016	8870 DIRECT		MEXP 52-2007	12.97		44,160.12	0.00	44,160.12
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000017	8890 DIRECT		MEXP 53-2007	23.76		44,136.36	0.00	44,136.36
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	8000017	8890 DIRECT		MEXP 53-2007	1.19		44,135.17	0.00	44,135.17
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000017	8890 DIRECT		MEXP 53-2007	36.35		44,098.82	0.00	44,098.82
08/02/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	8000018	5110 PO	3-2007	5005	16.30		44,082.52	0.00	44,082.52
08/02/2007	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2011-429-0000	8000038	2110 SR	142-2007M			311.83	44,394.35	0.00	44,394.35
08/02/2007	American Electric Power	electricity	2011-511-311-0000	8000049	5110 PO	9-2007	5013	13.78		44,380.57	0.00	44,380.57
08/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	8000082	8870 DIRECT		MEXP 54-2007	15.12		44,365.45	0.00	44,365.45
08/27/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt	2011-429-0000	8000115	2110 SR	154-2007M			262.88	44,628.33	0.00	44,628.33
08/27/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	8000116	2110 SR	155-2007M			999.23	45,627.56	0.00	45,627.56
08/30/2007	Columbia Gas	natural gas	2011-521-313-0000	8000176	5110 PO	10-2007	5024	6.50		45,621.06	0.00	45,621.06
08/31/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	8000238	2110 SR	158-2007M			528.63	46,149.69	0.00	46,149.69
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000239	2120 IR	159-2007M			169.31	46,319.00	0.00	46,319.00
Totals for Fund 2011 :								341.77	2,271.88			
YTD:								9,906.68	14,981.34			
Fund: 2021 - State Highway								Fund Beginning Balance		6,238.21	0.00	6,238.21
08/02/2007	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2021-429-0000	8000038	2110 SR	142-2007M			25.28	6,263.49	0.00	6,263.49
08/27/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt	2021-429-0000	8000115	2110 SR	154-2007M			21.31	6,284.80	0.00	6,284.80
08/27/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	8000116	2110 SR	155-2007M			81.02	6,365.82	0.00	6,365.82
08/31/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	8000238	2110 SR	158-2007M			42.86	6,408.68	0.00	6,408.68
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000239	2120 IR	159-2007M			23.62	6,432.30	0.00	6,432.30
Totals for Fund 2021 :								0.00	194.09			
YTD:								3,075.00	1,339.02			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2007 to 08/31/2007

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		2,492.95	0.00	2,492.95
08/14/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	8000078	5110PO	87-2007	5016	240.00		2,252.95	0.00	2,252.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								977.05	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		13,447.62	0.00	13,447.62
08/17/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	8000104	2110SR	151-2007			281.25	13,728.87	0.00	13,728.87
08/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000239	2120IR	159-2007M			50.95	13,779.82	0.00	13,779.82
Totals for Fund 2101 :								0.00	332.20			
YTD:								0.00	2,566.48			
Fund: 2901 - Fire Fund								Fund Beginning Balance		91,915.52	20,000.00	111,915.52
08/02/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	8000018	5110PO	3-2007	5005	59.77		91,855.75	20,000.00	111,855.75
08/02/2007	American Electric Power	electricity	2901-511-311-0000	8000049	5110PO	9-2007	5013	269.94		91,585.81	20,000.00	111,585.81
08/14/2007	Lowes Business Account/GECHF	station 620 repairs and updates	2901-800-590-0000	8000076	5110PO	49-2007	5014	198.90		91,386.91	20,000.00	111,386.91
08/14/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	8000078	5110PO	87-2007	5016	140.00		91,246.91	20,000.00	111,246.91
08/14/2007	Jeffrey Feyko	solicitor fees	2901-120-349-0000	8000079	5110PO	167-2007	5017	831.87		90,415.04	20,000.00	110,415.04
08/30/2007	Sunoco	fuel	2901-120-490-0000	8000172	5110PO	153-2007	5020	945.68		89,469.36	20,000.00	109,469.36
08/30/2007	NAPA Columbus	oil, parts	2901-120-432-0008	8000179	5110PO	161-2007	5027	512.68		88,956.68	20,000.00	108,956.68
08/30/2007	Verizon North	phone service	2901-591-321-0002	8000180	5110PO	12-2007	5028	186.89		88,769.79	20,000.00	108,769.79
08/30/2007	Treasurer, State of Ohio	VFFD fund payment	2901-120-214-0000	8000181	5110PO	168-2007	5029	90.00		88,679.79	20,000.00	108,679.79
08/30/2007	Finley Fire Equipment	5 gallons Class A Foam	2901-120-440-0000	8000182	5110PO	174-2007	5030	204.00		88,475.79	20,000.00	108,475.79
08/30/2007	Emergency Medical Products	assure pro test strips	2901-120-420-0000	8000183	5110PO	173-2007	5031	29.99		88,445.80	20,000.00	108,445.80
08/30/2007	Red Diamond Uniform &	trousers	2901-120-270-0000	8000184	5110PO	172-2007	5032	28.99		88,416.81	20,000.00	108,416.81
08/31/2007	Department of Homeland	grant	2901-419-0000	8000247	2110SR	164-2007			15,151.00	103,567.81	20,000.00	123,567.81
Totals for Fund 2901 :								3,498.71	15,151.00			
YTD:								143,505.17	182,139.43			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		24,928.56	40,000.00	64,928.56
08/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000008	8870DIRECT		MEXP 50-2007	107.90		24,820.66	40,000.00	64,820.66
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000009	8870DIRECT		MEXP 51-2007	107.90		24,712.76	40,000.00	64,712.76
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000016	8870DIRECT		MEXP 52-2007	217.12		24,495.64	40,000.00	64,495.64
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	8000016	8870DIRECT		MEXP 52-2007	12.97		24,482.67	40,000.00	64,482.67
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000017	8890DIRECT		MEXP 53-2007	23.76		24,458.91	40,000.00	64,458.91
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000017	8890DIRECT		MEXP 53-2007	49.43		24,409.48	40,000.00	64,409.48

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2007 to 08/31/2007

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: 5101 - Water Operating (B.O.P.A.)										24,928.56	40,000.00	64,928.56
								Fund Beginning Balance				
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	8000017	8890DIRECT		MEXP 53-2007	1.19		24,408.29	40,000.00	64,408.29
08/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000017	8890DIRECT		MEXP 53-2007	108.41		24,299.88	40,000.00	64,299.88
08/02/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	8000019	5110PO 1-2007		5006	1,108.37		23,191.51	40,000.00	63,191.51
08/02/2007	Walnut Creek Sewer District	collection fees	5101-590-0000	8000036	2110SR 140-2007				411.30	23,602.81	40,000.00	63,602.81
08/02/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000037	2110SR 141-2007M				1,057.11	24,659.92	40,000.00	64,659.92
08/02/2007	Village of Baltimore Water	water	5101-533-312-0000	8000041	5110PO 2-2007		5011	6,989.96		17,669.96	40,000.00	57,669.96
08/02/2007	Verizon North	phone service	5101-511-321-0000	8000048	5110PO 164-2007		5012	22.24		17,647.72	40,000.00	57,647.72
08/02/2007	Verizon North	phone service	5101-511-321-0000	8000048	5110PO 12-2007		5012	14.79		17,632.93	40,000.00	57,632.93
08/10/2007	Barbara Ucker	bulk water - fill pool	5101-543-0000	8000059	2110SR 143-2007				81.60	17,714.53	40,000.00	57,714.53
08/10/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000060	2110SR 144-2007M				1,507.83	19,222.36	40,000.00	59,222.36
08/10/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000061	2110SR 145-2007M				2,052.02	21,274.38	40,000.00	61,274.38
08/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000082	8870DIRECT		MEXP 54-2007	247.99		21,026.39	40,000.00	61,026.39
08/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	8000082	8870DIRECT		MEXP 54-2007	15.12		21,011.27	40,000.00	61,011.27
08/17/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000105	2110SR 152-2007M				2,197.97	23,209.24	40,000.00	63,209.24
08/17/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000106	2110SR 153-2007M				1,283.17	24,492.41	40,000.00	64,492.41
08/27/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000118	2110SR 157-2007M				899.28	25,391.69	40,000.00	65,391.69
08/30/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	8000175	5110PO 11-2007		5023	47.47		25,344.22	40,000.00	65,344.22
08/30/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000177	5110PO 4-2007		5025	40.00		25,304.22	40,000.00	65,304.22
08/30/2007	Nextel	Nextel Charges	5101-511-321-0000	8000178	5110PO 86-2007		5026	83.69		25,220.53	40,000.00	65,220.53
08/30/2007	Sureshot Directional Boring	water leak repair	5101-800-432-0000	8000187	5110PO 170-2007		5035	627.00		24,593.53	40,000.00	64,593.53
08/30/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000222	8870DIRECT		MEXP 55-2007	186.54		24,406.99	40,000.00	64,406.99
08/31/2007	Nextel	NEG. PAYMENT ADJ: Village	5101-511-321-0000	8000237	5160PO 86-2007		4995	-25.00		24,431.99	40,000.00	64,431.99
Totals for Fund 5101 :								9,986.85	9,490.28			
YTD:								79,223.71	70,749.63			
Fund: 5721 - Water System Enterprise Debt Service										17,332.08	0.00	17,332.08
								Fund Beginning Balance				
08/30/2007	USDA, Rural Development	1st debt payment	5721-850-710-0000	8000173	5110PO 27-2007		5021	9,996.85		7,335.23	0.00	7,335.23
08/30/2007	USDA, Rural Development	1st debt payment	5721-850-720-0000	8000173	5110PO 27-2007		5021	3,091.12		4,244.11	0.00	4,244.11
Totals for Fund 5721 :								13,087.97	0.00			
YTD:								13,961.90	8,823.93			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2007 to 08/31/2007

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,059.14	5,000.00	10,059.14
08/02/2007	Simpson Properties	deposit	5781-544-0000	8000035	2110SR	139-2007			150.00	5,209.14	5,000.00	10,209.14
08/17/2007	Schneider	additional sewer deposit	5781-544-0000	8000099	2110SR	146-2007			25.00	5,234.14	5,000.00	10,234.14
08/17/2007	Little	additional sewer deposit	5781-544-0000	8000100	2110SR	147-2007			25.00	5,259.14	5,000.00	10,259.14
08/17/2007	Raver	additional sewer deposit	5781-544-0000	8000101	2110SR	148-2007			25.00	5,284.14	5,000.00	10,284.14
08/17/2007	Eppley	deposit	5781-544-0000	8000102	2110SR	149-2007			150.00	5,434.14	5,000.00	10,434.14
08/17/2007	Sharples	deposit	5781-544-0000	8000103	2110SR	150-2007			150.00	5,584.14	5,000.00	10,584.14
08/27/2007	Walnut Creek Sewer District	deposits for Linton, Dunlap &	5781-544-0000	8000117	2110SR	156-2007			200.00	5,784.14	5,000.00	10,784.14
08/30/2007	Walnut Creek Sewer District	pay WCSO sewer deposits	5781-591-620-0000	8000188	5110DIRECT		5036	375.00		5,409.14	5,000.00	10,409.14
08/30/2007	Walnut Creek Sewer District	Pickens - return overpayment of	5781-591-610-0000	8000189	5110DIRECT		5037	100.00		5,309.14	5,000.00	10,309.14
Totals for Fund 5781 :								475.00	725.00			
YTD:								5,100.00	4,475.00			
Fund: 9901 - Sewer Agency Fund (WCSO)								Fund Beginning Balance		5.33	0.00	5.33
08/02/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000037	2110SR	141-2007M			1,303.34	1,308.67	0.00	1,308.67
08/10/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000060	2110SR	144-2007M			1,698.86	3,007.53	0.00	3,007.53
08/10/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000061	2110SR	145-2007M			2,475.77	5,483.30	0.00	5,483.30
08/17/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000105	2110SR	152-2007M			2,072.81	7,556.11	0.00	7,556.11
08/17/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000106	2110SR	153-2007M			1,799.28	9,355.39	0.00	9,355.39
08/27/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000118	2110SR	157-2007M			707.28	10,062.67	0.00	10,062.67
08/27/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8000121	5110PO	25-2007	5019	10,062.67		0.00	0.00	0.00
Totals for Fund 9901 :								10,062.67	10,057.34			
YTD:								74,249.07	74,249.07			
Report Total For All Selected Funds:								41,047.38	41,950.26			
Report YTD For Selected Funds:								\$364,650.18	\$384,998.75			