

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2007 to 09/30/2007

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		\$7,886.73	\$15,000.00	\$22,886.73	
09/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000017	8870DIRECT		MEXP 56-2007	\$76.32	\$0.00	7,810.41	15,000.00	22,810.41	
09/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000017	8870DIRECT		MEXP 56-2007	192.62		7,617.79	15,000.00	22,617.79	
09/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	9000018	5110PO 3-2007		5042	24.90		7,592.89	15,000.00	22,592.89	
09/01/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	9000019	5110PO 128-2007		5043	125.00		7,467.89	15,000.00	22,467.89	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000022	8870DIRECT		MEXP 57-2007	76.32		7,391.57	15,000.00	22,391.57	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000023	8890DIRECT		MEXP 58-2007	17.06		7,374.51	15,000.00	22,374.51	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000023	8890DIRECT		MEXP 58-2007	19.00		7,355.51	15,000.00	22,355.51	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000023	8890DIRECT		MEXP 58-2007	52.57		7,302.94	15,000.00	22,302.94	
09/07/2007	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000036	2120 IR 167-2007					182.93	7,485.87	15,000.00	22,485.87
09/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000037	8870DIRECT		MEXP 59-2007	78.96		7,406.91	15,000.00	22,406.91	
09/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000037	8870DIRECT		MEXP 59-2007	1,003.85		6,403.06	15,000.00	21,403.06	
09/07/2007	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	9000038	5110BC 1-2007		5053	63.84		6,339.22	15,000.00	21,339.22	
09/13/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	9000086	5110PO 87-2007		5054	175.00		6,164.22	15,000.00	21,164.22	
09/13/2007	Verizon North	phone service	1000-591-321-0000	9000097	5110PO 12-2007		5065	185.50		5,978.72	15,000.00	20,978.72	
09/13/2007	American Electric Power	electricity	1000-130-311-0000	9000098	5110PO 9-2007		5066	210.41		5,768.31	15,000.00	20,768.31	
09/13/2007	American Electric Power	electricity	1000-511-311-0000	9000098	5110PO 9-2007		5066	97.86		5,670.45	15,000.00	20,670.45	
09/19/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	9000108	5160PO 6-2007		5026	-25.00		5,695.45	15,000.00	20,695.45	
09/19/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	9000126	5110PO 128-2007		5071	125.00		5,570.45	15,000.00	20,570.45	
09/19/2007	Columbia Gas	natural gas	1000-521-313-0000	9000128	5110PO 10-2007		5073	6.50		5,563.95	15,000.00	20,563.95	
09/19/2007	Postmaster	Post Office Box fee	1000-730-420-0000	9000129	5110PO 191-2007		5074	24.00		5,539.95	15,000.00	20,539.95	
09/21/2007	BARBARA CURTISS COUNTY	PU P Tax reiumbursement	1000-110-0000	9000151	2110SR 170-2007M				7.61	5,547.56	15,000.00	20,547.56	
09/21/2007	BARBARA CURTISS COUNTY	Public Utility property tax	1000-110-0000	9000158	2130MR 177-2007M				45.00	5,592.56	15,000.00	20,592.56	
09/21/2007	BARBARA CURTISS COUNTY	Public Utility property tax	1000-740-344-0000	9000158	1210R 177-2007M		MEMO	0.63		5,591.93	15,000.00	20,591.93	
09/21/2007	BARBARA CURTISS COUNTY	2nd half real estate	1000-110-0000	9000159	2130MR 178-2007M				4,364.77	9,956.70	15,000.00	24,956.70	
09/21/2007	BARBARA CURTISS COUNTY	2nd half real estate	1000-210-640-0000	9000159	1210R 178-2007M		MEMO	524.67		9,432.03	15,000.00	24,432.03	
09/21/2007	BARBARA CURTISS COUNTY	2nd half real estate	1000-740-344-0000	9000159	1210R 178-2007M		MEMO	73.03		9,359.00	15,000.00	24,359.00	
09/26/2007	Nextel	Nextel Charges	1000-591-321-0000	9000175	5110PO 6-2007		5076	83.69		9,275.31	15,000.00	24,275.31	
09/26/2007	ABS Business Products Inc	copier maintenance	1000-710-349-0000	9000176	5110PO 104-2007		5077	90.00		9,185.31	15,000.00	24,185.31	
09/27/2007	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9000193	5110PO 194-2007		5079	130.00		9,055.31	15,000.00	24,055.31	
09/27/2007	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	9000193	5110PO 5-2007		5079	425.00		8,630.31	15,000.00	23,630.31	
09/28/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000205	8870DIRECT		MEXP 61-2007	82.71		8,547.60	15,000.00	23,547.60	
09/28/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	9000212	2110SR 181-2007M				901.99	9,449.59	15,000.00	24,449.59	
09/28/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	9000212	2110SR 181-2007M				195.59	9,645.18	15,000.00	24,645.18	
09/28/2007	BARBARA CURTISS COUNTY	assessment collections	1000-892-0000	9000214	2130MR 183-2007M				75.00	9,720.18	15,000.00	24,720.18	
09/28/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000217	2120 IR 184-2007M				28.91	9,749.09	15,000.00	24,749.09	
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000217	2120 IR 184-2007M				5.73	9,754.82	15,000.00	24,754.82	
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000217	2120 IR 184-2007M				2.03	9,756.85	15,000.00	24,756.85	

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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		7,886.73	15,000.00	22,886.73
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000217	2120 IR	184-2007M			293.05	10,049.90	15,000.00	25,049.90
09/28/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000217	2120 IR	184-2007M			99.80	10,149.70	15,000.00	25,149.70
09/30/2007	Post Bank Reconciliation	Reconciliation Date:09/30/2007	1000	9000218	7510					10,149.70	15,000.00	25,149.70
Totals for Fund 1000 :								3,939.44	6,202.41			
YTD:								38,591.04	31,877.26			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		46,319.00	0.00	46,319.00
09/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000017	8870 DIRECT		MEXP 56-2007	107.90		46,211.10	0.00	46,211.10
09/01/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	9000018	5110 PO	3-2007	5042	16.30		46,194.80	0.00	46,194.80
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000022	8870 DIRECT		MEXP 57-2007	107.90		46,086.90	0.00	46,086.90
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000023	8890 DIRECT		MEXP 58-2007	23.76		46,063.14	0.00	46,063.14
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	9000023	8890 DIRECT		MEXP 58-2007	3.09		46,060.05	0.00	46,060.05
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000023	8890 DIRECT		MEXP 58-2007	39.12		46,020.93	0.00	46,020.93
09/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	9000037	8870 DIRECT		MEXP 59-2007	10.81		46,010.12	0.00	46,010.12
09/13/2007	American Electric Power	electricity	2011-511-311-0000	9000098	5110 PO	9-2007	5066	13.26		45,996.86	0.00	45,996.86
09/19/2007	Columbia Gas	natural gas	2011-521-313-0000	9000128	5110 PO	10-2007	5073	6.50		45,990.36	0.00	45,990.36
09/21/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	9000155	2110 SR	174-2007M			501.25	46,491.61	0.00	46,491.61
09/28/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	9000205	8870 DIRECT		MEXP 61-2007	12.96		46,478.65	0.00	46,478.65
09/28/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	9000212	2110 SR	181-2007M			256.22	46,734.87	0.00	46,734.87
09/28/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	9000213	2110 SR	182-2007M			990.93	47,725.80	0.00	47,725.80
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000217	2120 IR	184-2007M			135.96	47,861.76	0.00	47,861.76
Totals for Fund 2011 :								341.60	1,884.36			
YTD:								10,248.28	16,865.70			
Fund: 2021 - State Highway								Fund Beginning Balance		6,432.30	0.00	6,432.30
09/21/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	9000155	2110 SR	174-2007M			40.64	6,472.94	0.00	6,472.94
09/28/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	9000212	2110 SR	181-2007M			20.77	6,493.71	0.00	6,493.71
09/28/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	9000213	2110 SR	182-2007M			80.35	6,574.06	0.00	6,574.06
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000217	2120 IR	184-2007M			18.73	6,592.79	0.00	6,592.79
Totals for Fund 2021 :								0.00	160.49			
YTD:								3,075.00	1,499.51			

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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		2,252.95	0.00	2,252.95
09/13/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	9000086	5110PO	87-2007	5054	240.00		2,012.95	0.00	2,012.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,217.05	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		13,779.82	0.00	13,779.82
09/19/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	9000123	2110SR	168-2007			315.00	14,094.82	0.00	14,094.82
09/28/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000217	2120IR	184-2007M			40.15	14,134.97	0.00	14,134.97
Totals for Fund 2101 :								0.00	355.15			
YTD:								0.00	2,921.63			
Fund: 2901 - Fire Fund								Fund Beginning Balance		103,567.81	20,000.00	123,567.81
09/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	9000018	5110PO	3-2007	5042	69.83		103,497.98	20,000.00	123,497.98
09/13/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	9000086	5110PO	87-2007	5054	175.00		103,322.98	20,000.00	123,322.98
09/13/2007	Medtronic Physio-Control	AED Ballery, Assy-Edge Quick	2901-120-420-0000	9000087	5110PO	180-2007	5055	289.00		103,033.98	20,000.00	123,033.98
09/13/2007	Horton Emergency Vehicles	voltage controller/power supply	2901-120-420-0000	9000088	5110PO	181-2007	5056	318.85		102,715.13	20,000.00	122,715.13
09/13/2007	Millersport Hardware	supplies and materials	2901-120-410-0000	9000089	5110PO	178-2007	5057	135.56		102,579.57	20,000.00	122,579.57
09/13/2007	Zoll Medical Corp	zoll paper tray, shipping	2901-120-420-0000	9000090	5110PO	179-2007	5058	124.19		102,455.38	20,000.00	122,455.38
09/13/2007	Baltimore Builders Supply	epoxy glaze	2901-120-431-0000	9000091	5110PO	177-2007	5059	65.00		102,390.38	20,000.00	122,390.38
09/13/2007	Bader Truck Repair	repair on M621 - ele supply/fuel	2901-120-432-0005	9000092	5110PO	183-2007	5060	609.35		101,781.03	20,000.00	121,781.03
09/13/2007	Bader Truck Repair	repair M621 Brakes/Electric	2901-120-432-0005	9000093	5110PO	175-2007	5061	1,264.12		100,516.91	20,000.00	120,516.91
09/13/2007	The Fire House	female/male fixings	2901-120-440-0000	9000094	5110PO	182-2007	5062	435.00		100,081.91	20,000.00	120,081.91
09/13/2007	Time Warner Cable	internet access	2901-591-321-0007	9000095	5110PO	176-2007	5063	59.89		100,022.02	20,000.00	120,022.02
09/13/2007	Finley Fire Equipment	playpipe stack tip	2901-120-440-0000	9000096	5110PO	184-2007	5064	455.93		99,566.09	20,000.00	119,566.09
09/13/2007	Verizon North	phone service	2901-591-321-0002	9000097	5110PO	12-2007	5065	200.51		99,365.58	20,000.00	119,365.58
09/13/2007	American Electric Power	electricity	2901-511-311-0000	9000098	5110PO	9-2007	5066	294.93		99,070.65	20,000.00	119,070.65
09/19/2007	Sunoco	fuel	2901-120-490-0000	9000125	5110PO	153-2007	5070	1,040.98		98,029.67	20,000.00	118,029.67
09/21/2007	BARBARA CURTISS COUNTY	PU P Tax reiumbursement	2901-110-0000	9000151	2110SR	170-2007M			8.70	98,038.37	20,000.00	118,038.37
09/21/2007	BARBARA CURTISS COUNTY	Public Utility property tax	2901-110-0000	9000158	2130MR	177-2007M			51.00	98,089.37	20,000.00	118,089.37
09/21/2007	BARBARA CURTISS COUNTY	Public Utility property tax	2901-120-344-0000	9000158	1210R	177-2007M	MEMO	0.57		98,088.80	20,000.00	118,088.80
09/21/2007	BARBARA CURTISS COUNTY	2nd half real estate	2901-110-0000	9000159	2130MR	178-2007M			4,956.40	103,045.20	20,000.00	123,045.20
09/21/2007	BARBARA CURTISS COUNTY	2nd half real estate	2901-120-344-0000	9000159	1210R	178-2007M	MEMO	82.93		102,962.27	20,000.00	122,962.27
09/27/2007	Fairfield National Bank	stop payment fees - 3 uncashed	2901-120-391-0000	9000192	5110PO	193-2007	MEXP 60-2007	90.00		102,872.27	20,000.00	122,872.27

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2007 to 09/30/2007

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	
Totals for Fund 2901 :								5,711.64	5,016.10				
YTD:								149,216.81	187,155.53				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	24,431.99	40,000.00	64,431.99
09/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000017	8870DIRECT		MEXP 56-2007	107.90		24,324.09	40,000.00	64,324.09	
09/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	9000020	5110PO 1-2007		5044	876.65		23,447.44	40,000.00	63,447.44	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000022	8870DIRECT		MEXP 57-2007	107.90		23,339.54	40,000.00	63,339.54	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000023	8890DIRECT		MEXP 58-2007	23.76		23,315.78	40,000.00	63,315.78	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000023	8890DIRECT		MEXP 58-2007	51.12		23,264.66	40,000.00	63,264.66	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	9000023	8890DIRECT		MEXP 58-2007	3.09		23,261.57	40,000.00	63,261.57	
09/04/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000023	8890DIRECT		MEXP 58-2007	113.65		23,147.92	40,000.00	63,147.92	
09/07/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000035	2110SR 166-2007M				2,439.52	25,587.44	40,000.00	65,587.44	
09/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000037	8870DIRECT		MEXP 59-2007	235.01		25,352.43	40,000.00	65,352.43	
09/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	9000037	8870DIRECT		MEXP 59-2007	10.81		25,341.62	40,000.00	65,341.62	
09/13/2007	Verizon North	phone service	5101-511-321-0000	9000097	5110PO 164-2007		5065	37.03		25,304.59	40,000.00	65,304.59	
09/13/2007	Village of Baltimore Water	water	5101-533-312-0000	9000099	5110PO 2-2007		5067	5,415.63		19,888.96	40,000.00	59,888.96	
09/19/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000124	2110SR 169-2007M				3,513.80	23,402.76	40,000.00	63,402.76	
09/19/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	9000127	5110PO 11-2007		5072	58.27		23,344.49	40,000.00	63,344.49	
09/19/2007	Postmaster	Post Office Box fee	5101-535-420-0000	9000129	5110PO 191-2007		5074	24.00		23,320.49	40,000.00	63,320.49	
09/21/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	9000150	5160PO 86-2007		5026	-25.00		23,345.49	40,000.00	63,345.49	
09/21/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000156	2110SR 175-2007M				742.82	24,088.31	40,000.00	64,088.31	
09/21/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000157	2110SR 176-2007M				1,718.49	25,806.80	40,000.00	65,806.80	
09/26/2007	Nextel	Nextel Charges	5101-511-321-0000	9000175	5110PO 86-2007		5076	83.84		25,722.96	40,000.00	65,722.96	
09/27/2007	Hach Company	chlorine	5101-535-420-0000	9000194	5110PO 190-2007		5080	345.00		25,377.96	40,000.00	65,377.96	
09/28/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000205	8870DIRECT		MEXP 61-2007	236.86		25,141.10	40,000.00	65,141.10	
09/28/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	9000205	8870DIRECT		MEXP 61-2007	12.95		25,128.15	40,000.00	65,128.15	
09/28/2007	BARBARA CURTISS COUNTY	assessment collections	5101-543-0000	9000214	2130MR 183-2007M				158.26	25,286.41	40,000.00	65,286.41	
09/28/2007	BARBARA CURTISS COUNTY	assessment collections	5101-532-344-0000	9000214	1210R 183-2007M		MEMO	8.97		25,277.44	40,000.00	65,277.44	
Totals for Fund 5101 :								7,727.44	8,572.89				
YTD:								86,951.15	79,322.52				

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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		5,309.14	5,000.00	10,309.14
09/07/2007	J. Jenkins	water/sewer deposit	5781-544-0000	9000034	2110SR	165-2007			150.00	5,459.14	5,000.00	10,459.14
09/13/2007	Thurston Water Department	apply deposit to final bill #	5781-591-620-0000	9000100	5110DIRECT		5068	50.87		5,408.27	5,000.00	10,408.27
09/13/2007	Rick Fetherolf	refund balance of deposit - #	5781-591-610-0000	9000101	5110DIRECT		5069	24.13		5,384.14	5,000.00	10,384.14
09/21/2007	J. Norris	water deposit	5781-544-0000	9000152	2110SR	171-2007			75.00	5,459.14	5,000.00	10,459.14
09/21/2007	B. Parmenter	deposit	5781-544-0000	9000153	2110SR	172-2007			150.00	5,609.14	5,000.00	10,609.14
09/21/2007	G. VanHorn	deposit	5781-544-0000	9000154	2110SR	173-2007			150.00	5,759.14	5,000.00	10,759.14
09/26/2007	G. Gust # 264	additional sewer deposit	5781-544-0000	9000170	2110SR	179-2007			25.00	5,784.14	5,000.00	10,784.14
09/26/2007	R. Lockard # 166	additional sewer deposit	5781-544-0000	9000171	2110SR	180-2007			25.00	5,809.14	5,000.00	10,809.14
09/26/2007	Walnut Creek Sewer District	sewer deposits	5781-591-610-0000	9000177	5110DIRECT		5078	575.00		5,234.14	5,000.00	10,234.14
Totals for Fund 5781 :								650.00	575.00			
YTD:								5,750.00	5,050.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/07/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000035	2110SR	166-2007M			2,454.83	2,454.83	0.00	2,454.83
09/19/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000124	2110SR	169-2007M			4,181.98	6,636.81	0.00	6,636.81
09/21/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000156	2110SR	175-2007M			545.07	7,181.88	0.00	7,181.88
09/21/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000157	2110SR	176-2007M			1,666.55	8,848.43	0.00	8,848.43
09/21/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000162	5110PO	25-2007	5075	8,848.43		0.00	0.00	0.00
09/28/2007	BARBARA CURTISS COUNTY	assessment collections	9901-543-0000	9000214	2130MR	183-2007M			429.02	429.02	0.00	429.02
Totals for Fund 9901 :								8,848.43	9,277.45			
YTD:								83,097.50	83,526.52			
Report Total For All Selected Funds:								27,458.55	32,043.85			
Report YTD For Selected Funds:								\$378,146.83	\$408,218.67			