

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2008 to 07/31/2008

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		\$15,331.44	\$0.00	\$15,331.44
07/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000044	8870DIRECT		MEXP 37-2008	\$56.56	\$0.00	15,274.88	0.00	15,274.88
07/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000044	8870DIRECT		MEXP 37-2008	75.87		15,199.01	0.00	15,199.01
07/01/2008	American Electric Power	electricity	1000-130-311-0000	7000047	5110PO 12-2008		5532	212.44		14,986.57	0.00	14,986.57
07/01/2008	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	7000048	5110BC 1-2008		5533	49.56		14,937.01	0.00	14,937.01
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000049	8870DIRECT		MEXP 38-2008	75.87		14,861.14	0.00	14,861.14
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000049	8870DIRECT		MEXP 38-2008	192.71		14,668.43	0.00	14,668.43
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000050	8890DIRECT		MEXP 39-2008	17.32		14,651.11	0.00	14,651.11
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000050	8890DIRECT		MEXP 39-2008	20.00		14,631.11	0.00	14,631.11
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000050	8890DIRECT		MEXP 39-2008	52.24		14,578.87	0.00	14,578.87
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000054	8890DIRECT		MEXP 40-2008	19.33		14,559.54	0.00	14,559.54
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000054	8890DIRECT		MEXP 40-2008	84.78		14,474.76	0.00	14,474.76
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000054	8890DIRECT		MEXP 40-2008	171.87		14,302.89	0.00	14,302.89
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	7000054	8890DIRECT		MEXP 40-2008	52.70		14,250.19	0.00	14,250.19
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000054	8890DIRECT		MEXP 40-2008	27.56		14,222.63	0.00	14,222.63
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000054	8890DIRECT		MEXP 40-2008	64.68		14,157.95	0.00	14,157.95
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000054	8890DIRECT		MEXP 40-2008	40.30		14,117.65	0.00	14,117.65
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000054	8890DIRECT		MEXP 40-2008	10.90		14,106.75	0.00	14,106.75
07/07/2008	Nextel	Nextel charges	1000-591-321-0000	7000063	5110PO 1-2008		5539	83.85		14,022.90	0.00	14,022.90
07/07/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	7000064	5110PO 91-2008		5540	125.00		13,897.90	0.00	13,897.90
07/10/2008	American Electric Power	electricity	1000-511-311-0000	7000102	5110PO 12-2008		5547	72.65		13,825.25	0.00	13,825.25
07/10/2008	Newspaper Network of	legal ad - hydrant flushing	1000-710-329-0000	7000103	5110BC 2-2008		5548	30.15		13,795.10	0.00	13,795.10
07/10/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	7000104	5110PO 79-2008		5549	515.00		13,280.10	0.00	13,280.10
07/11/2008	Nextel	NEG. PAYMENT ADJ: mayor portion	1000-591-321-0000	7000106	5160PO 1-2008		5539	-25.00		13,305.10	0.00	13,305.10
07/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000121	8870DIRECT		MEXP 41-2008	86.48		13,218.62	0.00	13,218.62
07/18/2008	Wiles, Boyle, Burkholder &	legal fees	1000-750-341-0000	7000161	5110PO 116-2008		5551	2,963.25		10,255.37	0.00	10,255.37
07/18/2008	Jeffrey Feyko	solicitor fees - January 2008	1000-750-341-0000	7000162	5110PO 117-2008		5552	400.93		9,854.44	0.00	9,854.44
07/18/2008	Verizon North	local service and internet	1000-591-321-0000	7000165	5110PO 6-2008		5555	197.46		9,656.98	0.00	9,656.98
07/18/2008	Robert Black	chimney repair	1000-800-530-0000	7000166	5110PO 118-2008		5556	475.00		9,181.98	0.00	9,181.98
07/21/2008	Time Warner Cable	internet access for municipal	1000-591-321-0000	7000177	5110PO 119-2008		5559	63.17		9,118.81	0.00	9,118.81
07/28/2008	BARBARA CURTISS COUNTY	auto tags, local govt	1000-211-0000	7000190	2110SR 142-2008M				1,370.85	10,489.66	0.00	10,489.66
07/28/2008	BARBARA CURTISS COUNTY	auto tags, local govt	1000-892-0000	7000190	2110SR 142-2008M				130.31	10,619.97	0.00	10,619.97
07/31/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000206	2120IR 144-2008M				7.20	10,627.17	0.00	10,627.17
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000206	2120IR 144-2008M				0.81	10,627.98	0.00	10,627.98
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	7000206	2120IR 144-2008M				0.48	10,628.46	0.00	10,628.46
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000206	2120IR 144-2008M				89.43	10,717.89	0.00	10,717.89
07/31/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000206	2120IR 144-2008M				35.31	10,753.20	0.00	10,753.20
07/31/2008	Best Buy	cassete tapes	1000-710-410-0000	7000221	5110PO 120-2008		MEXP 42-2008	19.09		10,734.11	0.00	10,734.11

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 From 07/01/2008 to 07/31/2008

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		15,331.44	0.00	15,331.44
07/31/2008	Postmaster	postage	1000-730-420-0000	7000222	5110	PO 122-2008	MEXP 43-2008	44.87		10,689.24	0.00	10,689.24
07/31/2008	Dell	laser printer cartridge	1000-710-410-0000	7000223	5110	PO 121-2008	MEXP 44-2008	138.11		10,551.13	0.00	10,551.13
07/31/2008	Post Bank Reconciliation	Reconciliation Date:07/31/2008	1000	7000224	7510					10,551.13	0.00	10,551.13
Totals for Fund 1000 :								6,414.70	1,634.39			
YTD:								34,385.28	21,271.93			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		56,388.67	0.00	56,388.67
07/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000044	8870	DIRECT	MEXP 37-2008	150.26		56,238.41	0.00	56,238.41
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000049	8870	DIRECT	MEXP 38-2008	150.26		56,088.15	0.00	56,088.15
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000050	8890	DIRECT	MEXP 39-2008	35.00		56,053.15	0.00	56,053.15
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	7000050	8890	DIRECT	MEXP 39-2008	49.00		56,004.15	0.00	56,004.15
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000054	8890	DIRECT	MEXP 40-2008	43.44		55,960.71	0.00	55,960.71
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	7000054	8890	DIRECT	MEXP 40-2008	0.27		55,960.44	0.00	55,960.44
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	7000054	8890	DIRECT	MEXP 40-2008	15.35		55,945.09	0.00	55,945.09
07/10/2008	American Electric Power	electricity	2011-511-311-0000	7000102	5110	PO 12-2008	5547	13.26		55,931.83	0.00	55,931.83
07/18/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	7000157	2110	SR 136-2008M			488.19	56,420.02	0.00	56,420.02
07/28/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	7000189	2110	SR 141-2008M			958.20	57,378.22	0.00	57,378.22
07/28/2008	BARBARA CURTISS COUNTY	auto tags, local govt	2011-429-0000	7000190	2110	SR 142-2008M			407.53	57,785.75	0.00	57,785.75
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000206	2120	IR 144-2008M			39.17	57,824.92	0.00	57,824.92
Totals for Fund 2011 :								456.84	1,893.09			
YTD:								8,862.88	12,819.64			
Fund: 2021 - State Highway								Fund Beginning Balance		7,753.03	0.00	7,753.03
07/18/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	7000157	2110	SR 136-2008M			39.58	7,792.61	0.00	7,792.61
07/28/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	7000189	2110	SR 141-2008M			77.69	7,870.30	0.00	7,870.30
07/28/2008	BARBARA CURTISS COUNTY	auto tags, local govt	2021-429-0000	7000190	2110	SR 142-2008M			33.04	7,903.34	0.00	7,903.34
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000206	2120	IR 144-2008M			5.36	7,908.70	0.00	7,908.70
Totals for Fund 2021 :								0.00	155.67			
YTD:								842.00	1,066.64			

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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: 2031 - Cemetery										Fund Beginning Balance	1,382.95	0.00	1,382.95
07/10/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	7000104	5110PO	79-2008	5549	240.00		1,142.95	0.00	1,142.95	
07/18/2008	Smith Funeral Home	Gracie Sites - grave opening fee	2031-532-0000	7000160	2110SR	139-2008			50.00	1,192.95	0.00	1,192.95	
Totals for Fund 2031 :								240.00	50.00				
YTD:								720.00	50.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	17,255.25	0.00	17,255.25
07/18/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	7000158	2110SR	137-2008			304.57	17,559.82	0.00	17,559.82	
07/31/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000206	2120IR	144-2008M			11.90	17,571.72	0.00	17,571.72	
Totals for Fund 2101 :								0.00	316.47				
YTD:								0.00	2,241.70				
Fund: 2901 - Fire Fund										Fund Beginning Balance	59,197.94	20,000.00	79,197.94
07/01/2008	WALNUT TOWNSHIP TRUSTEES	fire contract	2901-511-0000	7000042	2110SR	130-2008			75,000.00	134,197.94	20,000.00	154,197.94	
07/01/2008	Daniel Coffman	repair of C-620	2901-120-432-0005	7000045	5110PO	106-2008	5530	300.00		133,897.94	20,000.00	153,897.94	
07/07/2008	Bob Boyd Ford	NEG. PAYMENT ADJ: reiumbursed by	2901-120-432-0005	7000067	5150PO	80-2008	5468	-19.33		133,917.27	20,000.00	153,917.27	
07/07/2008	NAPA Columbus	NEG. PAYMENT ADJ: reiumbursed by	2901-120-432-0005	7000068	5150PO	81-2008	5506	-410.54		134,327.81	20,000.00	154,327.81	
07/07/2008	Jim Hite	NEG. PAYMENT ADJ: reiumbursed by	2901-120-432-0005	7000069	5150PO	100-2008	5515	-139.17		134,466.98	20,000.00	154,466.98	
07/07/2008	Premier Safety & Service	M40 Gas Monitor	2901-800-520-0000	7000078	5110PO	113-2008	5543	364.65		134,102.33	20,000.00	154,102.33	
07/07/2008	Baltimore ACE	station clean supplies	2901-120-432-0006	7000079	5110PO	18-2008	5544	88.70		134,013.63	20,000.00	154,013.63	
07/07/2008	Millersport Hardware	station supply	2901-120-432-0006	7000080	5110PO	86-2008	5545	29.44		133,984.19	20,000.00	153,984.19	
07/07/2008	Jim Hite	gatorade-water training fire	2901-120-348-0000	7000081	5110PO	115-2008	5546	66.21		133,917.98	20,000.00	153,917.98	
07/10/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	7000104	5110PO	79-2008	5549	140.00		133,777.98	20,000.00	153,777.98	
07/11/2008	BWC	NEG. PAYMENT ADJ: refund portion	2901-120-225-0000	7000107	5160DIRECT		5319	-52.29		133,830.27	20,000.00	153,830.27	
07/18/2008	Wiles, Boyle, Burkholder &	legal fees	2901-120-349-0000	7000161	5110PO	116-2008	5551	148.50		133,681.77	20,000.00	153,681.77	
07/18/2008	Sunoco	fuel, oil	2901-120-490-0000	7000163	5110PO	9-2008	5553	1,134.07		132,547.70	20,000.00	152,547.70	
07/18/2008	American Electric Power	electricity	2901-511-311-0000	7000167	5110PO	12-2008	5557	288.76		132,258.94	20,000.00	152,258.94	
07/18/2008	NAPA Columbus	oil, filter on truck	2901-120-432-0005	7000168	5110PO	101-2008	5558	316.01		131,942.93	20,000.00	151,942.93	
Totals for Fund 2901 :								2,255.01	75,000.00				
YTD:								62,614.88	90,789.97				

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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								Fund Beginning Balance		26,448.08	40,000.00	66,448.08
07/01/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000043	2110SR	131-2008M			2,199.85	28,647.93	40,000.00	68,647.93
07/01/2008	WATER AND SEWER DEPARTMENT	collections	5101-542-0000	7000043	2110SR	131-2008M			1,553.78	30,201.71	40,000.00	70,201.71
07/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000044	8870DIRECT		MEXP 37-2008	64.41		30,137.30	40,000.00	70,137.30
07/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000044	8870DIRECT		MEXP 37-2008	167.85		29,969.45	40,000.00	69,969.45
07/01/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	7000046	5110PO	11-2008	5531	5,478.61		24,490.84	40,000.00	64,490.84
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000049	8870DIRECT		MEXP 38-2008	64.41		24,426.43	40,000.00	64,426.43
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000050	8890DIRECT		MEXP 39-2008	15.00		24,411.43	40,000.00	64,411.43
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000050	8890DIRECT		MEXP 39-2008	52.29		24,359.14	40,000.00	64,359.14
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	7000050	8890DIRECT		MEXP 39-2008	94.20		24,264.94	40,000.00	64,264.94
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000054	8890DIRECT		MEXP 40-2008	18.54		24,246.40	40,000.00	64,246.40
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000054	8890DIRECT		MEXP 40-2008	57.93		24,188.47	40,000.00	64,188.47
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	7000054	8890DIRECT		MEXP 40-2008	0.27		24,188.20	40,000.00	64,188.20
07/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	7000054	8890DIRECT		MEXP 40-2008	30.53		24,157.67	40,000.00	64,157.67
07/07/2008	Nextel	Nextel charges	5101-511-321-0000	7000063	5110PO	1-2008	5539	83.85		24,073.82	40,000.00	64,073.82
07/07/2008	Verizon North	local service	5101-511-321-0000	7000065	5110PO	6-2008	5541	37.03		24,036.79	40,000.00	64,036.79
07/07/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	7000066	5110PO	15-2008	5542	877.89		23,158.90	40,000.00	63,158.90
07/11/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000120	2110SR	135-2008M			6,428.91	29,587.81	40,000.00	69,587.81
07/18/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000121	8870DIRECT		MEXP 41-2008	263.19		29,324.62	40,000.00	69,324.62
07/18/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000159	2110SR	138-2008M			2,545.29	31,869.91	40,000.00	71,869.91
07/18/2008	Wiles, Boyle, Burkholder &	legal fees	5101-531-341-0000	7000161	5110PO	116-2008	5551	1,005.75		30,864.16	40,000.00	70,864.16
07/18/2008	Jeffrey Feyko	solicitor fees - January 2008	5101-531-341-0000	7000162	5110PO	117-2008	5552	25.45		30,838.71	40,000.00	70,838.71
07/18/2008	South Central Power Co.	electricity	5101-511-311-0000	7000164	5110PO	10-2008	5554	11.27		30,827.44	40,000.00	70,827.44
07/28/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Stoneburner NSF	5101-543-0000	7000187	2263R	138-2008			-62.80	30,764.64	40,000.00	70,764.64
07/28/2008	Walnut Creek Sewer District	billing services	5101-590-0000	7000188	2110SR	140-2008			411.30	31,175.94	40,000.00	71,175.94
07/28/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000191	2110SR	143-2008M			1,208.74	32,384.68	40,000.00	72,384.68
07/31/2008	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: deposit	5101-542-0000	7000196	2261R	131-2008			-1,553.78	30,830.90	40,000.00	70,830.90
07/31/2008	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: \$0.32 was	5101-543-0000	7000197	2261R	138-2008			-0.32	30,830.58	40,000.00	70,830.58
Totals for Fund 5101 :								8,348.47	12,730.97			
YTD:								60,362.86	74,929.41			

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Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,661.03	5,000.00	10,661.03
07/11/2008	A. Underwood	deposit	5781-544-0000	7000117	2110SR	132-2008			150.00	5,811.03	5,000.00	10,811.03
07/11/2008	K. Barton	deposit	5781-544-0000	7000118	2110SR	133-2008			150.00	5,961.03	5,000.00	10,961.03
07/11/2008	C. Gibson	deposit	5781-544-0000	7000119	2110SR	134-2008			150.00	6,111.03	5,000.00	11,111.03
07/31/2008	Walnut Creek Sewer District	deposits for Gibson, Barton &	5781-591-620-0000	7000202	5110DIRECT		5561	225.00		5,886.03	5,000.00	10,886.03
Totals for Fund 5781 :								225.00	450.00			
YTD:								2,325.00	3,251.89			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
07/11/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000120	2110SR	135-2008M			4,663.84	4,663.84	0.00	4,663.84
07/18/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000159	2110SR	138-2008M			2,492.49	7,156.33	0.00	7,156.33
07/28/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Stoneburner NSF	9901-543-0000	7000187	2263R	138-2008			-63.14	7,093.19	0.00	7,093.19
07/28/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000191	2110SR	143-2008M			729.87	7,823.06	0.00	7,823.06
07/28/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7000194	5110PO	20-2008	5560	7,823.06		0.00	0.00	0.00
07/31/2008	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: deposit	9901-543-0000	7000196	2262R	131-2008			1,553.78	1,553.78	0.00	1,553.78
07/31/2008	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: \$0.32 was	9901-543-0000	7000197	2262R	138-2008			0.32	1,554.10	0.00	1,554.10
07/31/2008	Walnut Creek Sewer District	additional July sewer	9901-542-399-0000	7000203	5110PO	20-2008	5562	1,554.10		0.00	0.00	0.00
Totals for Fund 9901 :								9,377.16	9,377.16			
YTD:								65,563.51	65,563.51			
Report Total For All Selected Funds:								27,317.18	101,607.75			
Report YTD For Selected Funds:								\$235,676.41	\$271,984.69			