

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2008 to 08/31/2008

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		\$10,551.13	\$0.00	\$10,551.13
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000008	8870DIRECT		MEXP 45-2008	\$39.68	\$0.00	10,511.45	0.00	10,511.45
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000010	8870DIRECT		MEXP 46-2008	75.87		10,435.58	0.00	10,435.58
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000010	8870DIRECT		MEXP 46-2008	192.71		10,242.87	0.00	10,242.87
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000012	8870DIRECT		MEXP 47-2008	75.87		10,167.00	0.00	10,167.00
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000054	8890DIRECT		MEXP 48-2008	16.54		10,150.46	0.00	10,150.46
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000054	8890DIRECT		MEXP 48-2008	20.00		10,130.46	0.00	10,130.46
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000054	8890DIRECT		MEXP 48-2008	51.15		10,079.31	0.00	10,079.31
08/02/2008	HSBC BUSINESS SOLUTIONS	BATTERIES FOR PHONES	1000-710-410-0000	8000060	5110PO 109-2008		5572	19.99		10,059.32	0.00	10,059.32
08/02/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000061	5110PO 91-2008		5573	125.00		9,934.32	0.00	9,934.32
08/02/2008	Thurston Water Department	water for village	1000-531-312-0000	8000063	5110PO 16-2008		5575	24.90		9,909.42	0.00	9,909.42
08/02/2008	Columbia Gas	natural gas	1000-521-313-0000	8000065	5110PO 4-2008		5577	9.19		9,900.23	0.00	9,900.23
08/02/2008	Nextel	Nextel charges	1000-591-321-0000	8000066	5110PO 1-2008		5578	51.65		9,848.58	0.00	9,848.58
08/02/2008	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	8000071	5110PO 13-2008		5582	555.00		9,293.58	0.00	9,293.58
08/06/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000098	5110PO 91-2008		5586	125.00		9,168.58	0.00	9,168.58
08/06/2008	American Electric Power	electricity	1000-130-311-0000	8000099	5110PO 12-2008		5587	213.16		8,955.42	0.00	8,955.42
08/08/2008	D. Stoneburner # 133	replace NSF Check	1000-892-0000	8000144	2110SR 147-2008M				35.00	8,990.42	0.00	8,990.42
08/08/2008	American Electric Power	electricity	1000-511-311-0000	8000155	5110PO 12-2008		5594	98.84		8,891.58	0.00	8,891.58
08/14/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	8000185	5110PO 79-2008		5597	175.00		8,716.58	0.00	8,716.58
08/14/2008	Time Warner Cable	internet for Municipal Building	1000-591-321-0000	8000191	5110PO 136-2008		5603	63.17		8,653.41	0.00	8,653.41
08/14/2008	Verizon North	phone charges - MB	1000-591-321-0000	8000192	5110PO 137-2008		5604	150.53		8,502.88	0.00	8,502.88
08/15/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000193	8870DIRECT		MEXP 49-2008	79.00		8,423.88	0.00	8,423.88
08/15/2008	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	8000208	5160PO 1-2008		5578	-25.00		8,448.88	0.00	8,448.88
08/15/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000213	2120IR 154-2008				230.66	8,679.54	0.00	8,679.54
08/15/2008	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	8000214	2120IR 155-2008				230.66	8,910.20	0.00	8,910.20
08/15/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000215	2120IR 156-2008				115.32	9,025.52	0.00	9,025.52
08/25/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000228	2110SR 161-2008M				40.00	9,065.52	0.00	9,065.52
08/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	8000229	2110SR 162-2008M				982.06	10,047.58	0.00	10,047.58
08/25/2008	Nextel	Nextel charges	1000-591-321-0000	8000276	5110PO 1-2008		5606	84.61		9,962.97	0.00	9,962.97
08/25/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	8000278	5110PO 91-2008		5608	125.00		9,837.97	0.00	9,837.97
08/25/2008	Columbia Gas	natural gas	1000-521-313-0000	8000279	5110PO 4-2008		5609	9.19		9,828.78	0.00	9,828.78
08/25/2008	HSBC BUSINESS SOLUTIONS	office supplies/tax supplies	1000-730-420-0000	8000282	5110PO 37-2008		5612	80.47		9,748.31	0.00	9,748.31
08/25/2008	Wiles, Boyle, Burkholder &	legal service - July 2008	1000-745-342-0000	8000307	5110PO 144-2008		5616	128.25		9,620.06	0.00	9,620.06
08/29/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000311	8870DIRECT		MEXP 50-2008	77.13		9,542.93	0.00	9,542.93
08/29/2008	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	8000312	5110BC 1-2008		5618	39.48		9,503.45	0.00	9,503.45
08/31/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000324	2120IR 165-2008M				6.86	9,510.31	0.00	9,510.31
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000324	2120IR 165-2008M				0.69	9,511.00	0.00	9,511.00
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000324	2120IR 165-2008M				0.52	9,511.52	0.00	9,511.52

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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		10,551.13	0.00	10,551.13
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000324	2120 IR	165-2008M			91.52	9,603.04	0.00	9,603.04
08/31/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000324	2120 IR	165-2008M			40.15	9,643.19	0.00	9,643.19
08/31/2008	Post Bank Reconciliation	Reconciliation Date:08/31/2008	1000	8000326	7510					9,643.19	0.00	9,643.19
Totals for Fund 1000 :								2,681.38	1,773.44			
YTD:								37,066.66	23,045.37			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		57,824.92	0.00	57,824.92
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000010	8870 DIRECT		MEXP 46-2008	150.26		57,674.66	0.00	57,674.66
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000012	8870 DIRECT		MEXP 47-2008	150.26		57,524.40	0.00	57,524.40
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000054	8890 DIRECT		MEXP 48-2008	35.00		57,489.40	0.00	57,489.40
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000054	8890 DIRECT		MEXP 48-2008	49.00		57,440.40	0.00	57,440.40
08/02/2008	Thurston Water Department	water for village	2011-531-312-0000	8000063	5110 PO	16-2008	5575	16.30		57,424.10	0.00	57,424.10
08/02/2008	Columbia Gas	natural gas	2011-521-313-0000	8000065	5110 PO	4-2008	5577	6.81		57,417.29	0.00	57,417.29
08/08/2008	American Electric Power	electricity	2011-511-311-0000	8000155	5110 PO	12-2008	5594	13.26		57,404.03	0.00	57,404.03
08/15/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	8000212	2110 SR	158-2008M			422.22	57,826.25	0.00	57,826.25
08/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	8000229	2110 SR	162-2008M			348.68	58,174.93	0.00	58,174.93
08/25/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	8000230	2110 SR	163-2008M			923.29	59,098.22	0.00	59,098.22
08/25/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	8000230	2110 SR	163-2008M			74.86	59,173.08	0.00	59,173.08
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000324	2120 IR	165-2008M			42.74	59,215.82	0.00	59,215.82
Totals for Fund 2011 :								420.89	1,811.79			
YTD:								9,283.77	14,631.43			
Fund: 2021 - State Highway								Fund Beginning Balance		7,908.70	0.00	7,908.70
08/15/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	8000212	2110 SR	158-2008M			34.23	7,942.93	0.00	7,942.93
08/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	8000229	2110 SR	162-2008M			28.27	7,971.20	0.00	7,971.20
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000324	2120 IR	165-2008M			5.76	7,976.96	0.00	7,976.96
Totals for Fund 2021 :								0.00	68.26			
YTD:								842.00	1,134.90			

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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		1,192.95	0.00	1,192.95
08/14/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	8000185	5110PO	79-2008	5597	240.00		952.95	0.00	952.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								960.00	50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		17,571.72	0.00	17,571.72
08/15/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	8000211	2110SR	157-2008			401.25	17,972.97	0.00	17,972.97
08/31/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000324	2120IR	165-2008M			12.98	17,985.95	0.00	17,985.95
Totals for Fund 2101 :								0.00	414.23			
YTD:								0.00	2,655.93			
Fund: 2901 - Fire Fund								Fund Beginning Balance		131,942.93	20,000.00	151,942.93
08/02/2008	Thurston Water Department	water for village	2901-531-312-0000	8000063	5110PO	16-2008	5575	102.63		131,840.30	20,000.00	151,840.30
08/02/2008	Time Warner Cable	phone & internet service	2901-591-321-0002	8000064	5110PO	72-2008	5576	198.64		131,641.66	20,000.00	151,641.66
08/02/2008	Columbia Gas	natural gas	2901-521-313-0000	8000065	5110PO	4-2008	5577	3.27		131,638.39	20,000.00	151,638.39
08/06/2008	Village Pharmacy	durgs, supply medic	2901-120-420-0000	8000095	5110PO	124-2008	5583	35.98		131,602.41	20,000.00	151,602.41
08/06/2008	Daniel Coffman	maintenance on Trucks	2901-120-432-0005	8000096	5110PO	123-2008	5584	465.99		131,136.42	20,000.00	151,136.42
08/06/2008	Millersport Hardware	station supply	2901-120-432-0006	8000097	5110PO	86-2008	5585	26.99		131,109.43	20,000.00	151,109.43
08/08/2008	Bound Tree Medical LLC	Drugs - EMS Supply	2901-120-420-0000	8000149	5110PO	90-2008	5588	139.91		130,969.52	20,000.00	150,969.52
08/08/2008	Wells Pest Control	preventive services	2901-120-432-0006	8000150	5110PO	130-2008	5589	185.00		130,784.52	20,000.00	150,784.52
08/08/2008	Robert Badegley	midland WR-100 Radio St 620	2901-120-440-0000	8000151	5110PO	128-2008	5590	39.95		130,744.57	20,000.00	150,744.57
08/08/2008	Mike King	oil for the Tanker 621	2901-120-432-0005	8000152	5110PO	127-2008	5591	49.69		130,694.88	20,000.00	150,694.88
08/08/2008	Dill's Fire & Safety	swivel joint/eclip/coupler R-621	2901-120-432-0005	8000153	5110PO	126-2008	5592	76.38		130,618.50	20,000.00	150,618.50
08/08/2008	Kreager Tire Co.	two tires on R-621/oil change	2901-120-432-0005	8000154	5110PO	131-2008	5593	683.45		129,935.05	20,000.00	149,935.05
08/14/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	8000185	5110PO	79-2008	5597	175.00		129,760.05	20,000.00	149,760.05
08/14/2008	Thurston Firefighters	electric Cord New Medic	2901-800-520-0000	8000186	5110PO	132-2008	5598	130.71		129,629.34	20,000.00	149,629.34
08/14/2008	Fairfield Medical Center	drugs INV28897 & 28908	2901-120-420-0000	8000187	5110PO	83-2008	5599	20.77		129,608.57	20,000.00	149,608.57
08/14/2008	Fairfield Medical Center	drugs INV28897 & 28908	2901-120-420-0000	8000187	5110PO	83-2008	5599	28.45		129,580.12	20,000.00	149,580.12
08/14/2008	American Electric Power	electricity	2901-511-311-0000	8000188	5110PO	12-2008	5600	361.60		129,218.52	20,000.00	149,218.52
08/14/2008	Interstate Battery Center	1 charge unit/1 cup/5 R50	2901-800-520-0000	8000189	5110PO	112-2008	5601	416.46		128,802.06	20,000.00	148,802.06
08/14/2008	Sunoco	fuel	2901-120-420-0000	8000190	5110PO	135-2008	5602	1,093.85		127,708.21	20,000.00	147,708.21
08/25/2008	Columbia Gas	natural gas	2901-521-313-0000	8000279	5110PO	4-2008	5609	6.82		127,701.39	20,000.00	147,701.39
08/25/2008	Parrott Electric, Inc.	Repair station electric box	2901-120-432-0005	8000283	5110PO	129-2008	5613	714.98		126,986.41	20,000.00	146,986.41
08/25/2008	DeLille	02 M621-Station 3-M Tank - 3H	2901-120-420-0000	8000284	5110PO	30-2008	5614	88.78		126,897.63	20,000.00	146,897.63
08/25/2008	Time Warner Cable	phone & internet service	2901-591-321-0002	8000285	5110PO	72-2008	5615	200.23		126,697.40	20,000.00	146,697.40

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 From 08/01/2008 to 08/31/2008

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	
Totals for Fund 2901 :								5,245.53	0.00				
YTD:								67,860.41	90,789.97				
Fund: 5101 - Water Operating										Fund Beginning Balance	30,830.58	40,000.00	70,830.58
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000008	8870DIRECT		MEXP 45-2008	128.50		30,702.08	40,000.00	70,702.08	
08/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000010	8870DIRECT		MEXP 46-2008	64.41		30,637.67	40,000.00	70,637.67	
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000012	8870DIRECT		MEXP 47-2008	64.41		30,573.26	40,000.00	70,573.26	
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000054	8890DIRECT		MEXP 48-2008	15.00		30,558.26	40,000.00	70,558.26	
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000054	8890DIRECT		MEXP 48-2008	49.81		30,508.45	40,000.00	70,508.45	
08/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000054	8890DIRECT		MEXP 48-2008	90.73		30,417.72	40,000.00	70,417.72	
08/02/2008	HSBC BUSINESS SOLUTIONS	BATTERIES FOR PHONES	5101-535-420-0000	8000060	5110PO 109-2008		5572	19.99		30,397.73	40,000.00	70,397.73	
08/02/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	8000062	5110PO 11-2008		5574	4,928.37		25,469.36	40,000.00	65,469.36	
08/02/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	8000067	5110PO 15-2008		5579	877.43		24,591.93	40,000.00	64,591.93	
08/02/2008	Wiles, Boyle, Burkholder &	legal fees - June 2008	5101-531-341-0000	8000068	5110PO 125-2008		5580	634.50		23,957.43	40,000.00	63,957.43	
08/08/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000143	2110SR 146-2008M				3,591.07	27,548.50	40,000.00	67,548.50	
08/08/2008	D. Stoneburner # 133	replace NSF Check	5101-543-0000	8000144	2110SR 147-2008M				43.01	27,591.51	40,000.00	67,591.51	
08/08/2008	Daubenmire	water meter	5101-892-0000	8000145	2110SR 148-2008				97.28	27,688.79	40,000.00	67,688.79	
08/08/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000156	5110PO 14-2008		5595	20.00		27,668.79	40,000.00	67,668.79	
08/08/2008	Verizon North	phone for water dept.	5101-511-321-0000	8000157	5110PO 134-2008		5596	37.03		27,631.76	40,000.00	67,631.76	
08/15/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000193	8870DIRECT		MEXP 49-2008	240.76		27,391.00	40,000.00	67,391.00	
08/15/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000209	2110SR 152-2008M				5,009.00	32,400.00	40,000.00	72,400.00	
08/25/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000227	2110SR 160-2008M				1,301.64	33,701.64	40,000.00	73,701.64	
08/25/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000228	2110SR 161-2008M				1,036.50	34,738.14	40,000.00	74,738.14	
08/25/2008	South Central Power Co.	electricity	5101-511-311-0000	8000280	5110PO 10-2008		5610	44.38		34,693.76	40,000.00	74,693.76	
08/25/2008	Wiles, Boyle, Burkholder &	legal service - July 2008	5101-531-341-0000	8000307	5110PO 144-2008		5616	128.25		34,565.51	40,000.00	74,565.51	
08/29/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000311	8870DIRECT		MEXP 50-2008	233.29		34,332.22	40,000.00	74,332.22	
Totals for Fund 5101 :								7,576.86	11,078.50				
YTD:								67,939.72	86,007.91				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	15,394.11	0.00	15,394.11
08/02/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	8000053	2130MR 145-2008M				162.18	15,556.29	0.00	15,556.29	
08/02/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	8000053	1250R 145-2008M		MEMO	162.18		15,394.11	0.00	15,394.11	
08/31/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	8000325	2130MR 164-2008M				267.12	15,661.23	0.00	15,661.23	
08/31/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	8000325	1250R 164-2008M		MEMO	267.12		15,394.11	0.00	15,394.11	

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 From 08/01/2008 to 08/31/2008

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	
Totals for Fund 5721 :								429.30	429.30				
YTD:								1,150.89	5,050.89				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,886.03	5,000.00	10,886.03
08/02/2008	Thurston Water Department	#24B apply deposit to final bill	5781-591-620-0000	8000055	5110DIRECT		5567	150.00		5,736.03	5,000.00	10,736.03	
08/02/2008	Thurston Water Department	#130A apply deposit to final	5781-591-620-0000	8000056	5110DIRECT		5568	54.39		5,681.64	5,000.00	10,681.64	
08/02/2008	Joe Williams	#130A - refund balance of	5781-591-610-0000	8000057	5110DIRECT		5569	70.61		5,611.03	5,000.00	10,611.03	
08/02/2008	Thurston Water Department	#281B apply deposit to final	5781-591-620-0000	8000058	5110DIRECT		5570	123.54		5,487.49	5,000.00	10,487.49	
08/02/2008	Joanna Murray	#281B refund balance of deposit	5781-591-610-0000	8000059	5110DIRECT		5571	1.46		5,486.03	5,000.00	10,486.03	
08/08/2008	N. Riegle	deposit	5781-544-0000	8000146	2110SR 149-2008				150.00	5,636.03	5,000.00	10,636.03	
08/08/2008	J. Curnell	deposit	5781-544-0000	8000147	2110SR 150-2008				150.00	5,786.03	5,000.00	10,786.03	
08/08/2008	B. Brockman	deposit	5781-544-0000	8000148	2110SR 151-2008				150.00	5,936.03	5,000.00	10,936.03	
08/15/2008	C. Coleman	deposit	5781-544-0000	8000210	2110SR 153-2008				150.00	6,086.03	5,000.00	11,086.03	
08/25/2008	Appleman	deposit	5781-544-0000	8000226	2110SR 159-2008				150.00	6,236.03	5,000.00	11,236.03	
08/25/2008	Walnut Creek Sewer District	deposits - Brockman, Curnell,	5781-591-620-0000	8000277	5110DIRECT		5607	375.00		5,861.03	5,000.00	10,861.03	
Totals for Fund 5781 :								775.00	750.00				
YTD:								3,100.00	4,001.89				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
08/08/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000143	2110SR 146-2008M				2,925.59	2,925.59	0.00	2,925.59	
08/08/2008	D. Stoneburner # 133	replace NSF Check	9901-543-0000	8000144	2110SR 147-2008M				43.35	2,968.94	0.00	2,968.94	
08/15/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000209	2110SR 152-2008M				4,555.59	7,524.53	0.00	7,524.53	
08/25/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000227	2110SR 160-2008M				1,201.54	8,726.07	0.00	8,726.07	
08/25/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000228	2110SR 161-2008M				581.25	9,307.32	0.00	9,307.32	
08/25/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8000281	5110PO 20-2008		5611	9,307.32		0.00	0.00	0.00	
Totals for Fund 9901 :								9,307.32	9,307.32				
YTD:								74,870.83	74,870.83				
Report Total For All Selected Funds:								26,676.28	25,632.84				
Report YTD For Selected Funds:								\$263,074.28	\$302,239.12				