

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2008 to 10/31/2008

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		\$12,981.89	\$0.00	\$12,981.89
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000034	8870DIRECT		MEXP 57-2008	\$75.87	\$0.00	12,906.02	0.00	12,906.02
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000034	8870DIRECT		MEXP 57-2008	192.71		12,713.31	0.00	12,713.31
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000035	8890DIRECT		MEXP 58-2008	15.45		12,697.86	0.00	12,697.86
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000035	8890DIRECT		MEXP 58-2008	20.00		12,677.86	0.00	12,677.86
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000035	8890DIRECT		MEXP 58-2008	49.62		12,628.24	0.00	12,628.24
10/02/2008	Thurston Water Department	water for village	1000-531-312-0000	10000037	5110PO 16-2008		5686	24.90		12,603.34	0.00	12,603.34
10/02/2008	ABS Business Products Inc	copier contract	1000-710-410-0000	10000038	5110PO 168-2008		5687	10.22		12,593.12	0.00	12,593.12
10/02/2008	ABS Business Products Inc	copier contract	1000-710-349-0000	10000038	5110PO 17-2008		5687	84.28		12,508.84	0.00	12,508.84
10/02/2008	Top Notch Sales	hand towels	1000-730-420-0000	10000039	5110PO 167-2008		5688	39.08		12,469.76	0.00	12,469.76
10/02/2008	Verizon North	balance of local Verizon phone	1000-591-321-0000	10000040	5110PO 169-2008		5689	114.14		12,355.62	0.00	12,355.62
10/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000042	8870DIRECT		MEXP 59-2008	75.87		12,279.75	0.00	12,279.75
10/03/2008	Dayton Legal Blank, Inc.	receipt books	1000-710-410-0000	10000051	5110PO 170-2008		5691	41.30		12,238.45	0.00	12,238.45
10/03/2008	Computech	virtual website hosting 9/19/08	1000-710-329-0000	10000052	5110PO 171-2008		5692	119.40		12,119.05	0.00	12,119.05
10/03/2008	R. Robertson # 263	replace NSF Check	1000-892-0000	10000083	2110SR 191-2008M				55.00	12,174.05	0.00	12,174.05
10/03/2008	AUDITOR OF STATE MARY	homestead, rollbacks	1000-231-0000	10000084	2110SR 192-2008M				845.12	13,019.17	0.00	13,019.17
10/03/2008	American Electric Power	electricity	1000-130-311-0000	10000089	5110PO 12-2008		5697	216.09		12,803.08	0.00	12,803.08
10/03/2008	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	10000090	5110PO 13-2008		5698	555.00		12,248.08	0.00	12,248.08
10/10/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000106	8870DIRECT		MEXP 60-2008	73.40		12,174.68	0.00	12,174.68
10/10/2008	GGC Engineers	engineering services INV 08168	1000-490-349-0000	10000110	5110PO 173-2008		5702	312.50		11,862.18	0.00	11,862.18
10/10/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	10000112	5110PO 79-2008		5704	70.00		11,792.18	0.00	11,792.18
10/20/2008	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	10000145	5160PO 1-2008		5671	-25.00		11,817.18	0.00	11,817.18
10/20/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	10000181	2110SR 200-2008M				40.00	11,857.18	0.00	11,857.18
10/20/2008	American Electric Power	electricity	1000-511-311-0000	10000183	5110PO 12-2008		5707	2.62		11,854.56	0.00	11,854.56
10/20/2008	Columbia Gas	natural gas	1000-521-313-0000	10000185	5110PO 4-2008		5709	9.19		11,845.37	0.00	11,845.37
10/20/2008	Time Warner Cable	phone/internet service Municipal	1000-591-321-0000	10000187	5110PO 180-2008		5711	119.90		11,725.47	0.00	11,725.47
10/20/2008	Time Warner Cable	phone/internet service Municipal	1000-710-329-0000	10000187	5110PO 180-2008		5711	108.11		11,617.36	0.00	11,617.36
10/20/2008	Wells Pest Control	termite/pest control	1000-800-530-0000	10000188	5110PO 179-2008		5712	1,700.00		9,917.36	0.00	9,917.36
10/20/2008	ABCO Distribution Inc.	deposit slips	1000-710-410-0000	10000189	5110PO 178-2008		5713	47.20		9,870.16	0.00	9,870.16
10/20/2008	Parrott Electric, Inc.	relamp wall lights outside MB	1000-800-530-0000	10000190	5110PO 177-2008		5714	182.79		9,687.37	0.00	9,687.37
10/20/2008	Robert Black	repair/install lamp above front	1000-800-530-0000	10000191	5110PO 176-2008		5715	20.60		9,666.77	0.00	9,666.77
10/24/2008	BARBARA CURTISS COUNTY	pers prop tang settlement	1000-120-0000	10000212	2130MR 206-2008M				18.71	9,685.48	0.00	9,685.48
10/24/2008	BARBARA CURTISS COUNTY	pers prop tang settlement	1000-740-344-0000	10000212	1210R 206-2008M		MEMO	0.63		9,684.85	0.00	9,684.85
10/24/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000213	8870DIRECT		MEXP 61-2008	73.40		9,611.45	0.00	9,611.45
10/27/2008	Nextel	Nextel charges	1000-591-321-0000	10000230	5110PO 1-2008		5721	84.72		9,526.73	0.00	9,526.73
10/27/2008	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	10000238	2120IR 207-2008				62.13	9,526.73	62.13	9,588.86
10/27/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000239	2120IR 208-2008				124.37	9,526.73	186.50	9,713.23
10/27/2008		ROLL OVER INVESTMENT DEPFND7262	1000	10000240	6030					9,526.73	186.50	9,713.23

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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		12,981.89	0.00	12,981.89
10/27/2008		ROLL OVER INVESTMENT WATER7270	1000	10000242	6030					9,526.73	186.50	9,713.23
10/31/2008	Verizon North	NEG. PAYMENT ADJ: refund	1000-591-321-0000	10000258	5160PO	169-2008	5689	-75.00		9,601.73	186.50	9,788.23
10/31/2008	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	10000259	2110SR	209-2008M			1,192.58	10,794.31	186.50	10,980.81
10/31/2008	AUDITOR OF STATE MARY	mfg homestead settlement	1000-231-0000	10000260	2110SR	210-2008M			23.07	10,817.38	186.50	11,003.88
10/31/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000263	2120IR	211-2008M			6.78	10,824.16	186.50	11,010.66
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000263	2120IR	211-2008M			0.38	10,824.54	186.50	11,011.04
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000263	2120IR	211-2008M			0.45	10,824.99	186.50	11,011.49
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000263	2120IR	211-2008M			67.67	10,892.66	186.50	11,079.16
10/31/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000263	2120IR	211-2008M			32.65	10,925.31	186.50	11,111.81
10/31/2008	Post Bank Reconciliation	Reconciliation Date:10/31/2008	1000	10000264	7510					10,925.31	186.50	11,111.81
Totals for Fund 1000 :								4,338.99	2,468.91			
YTD:								44,676.65	32,123.98			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		58,797.56	0.00	58,797.56
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000034	8870DIRECT		MEXP 57-2008	150.26		58,647.30	0.00	58,647.30
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000035	8890DIRECT		MEXP 58-2008	35.00		58,612.30	0.00	58,612.30
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000035	8890DIRECT		MEXP 58-2008	49.00		58,563.30	0.00	58,563.30
10/02/2008	Thurston Water Department	water for village	2011-531-312-0000	10000037	5110PO	16-2008	5686	16.30		58,547.00	0.00	58,547.00
10/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000042	8870DIRECT		MEXP 59-2008	150.26		58,396.74	0.00	58,396.74
10/03/2008	American Electric Power	electricity	2011-511-311-0000	10000089	5110PO	12-2008	5697	13.26		58,383.48	0.00	58,383.48
10/24/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	10000208	2110SR	202-2008M			964.94	59,348.42	0.00	59,348.42
10/24/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	10000210	2110SR	204-2008M			500.26	59,848.68	0.00	59,848.68
10/31/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	10000259	2110SR	209-2008M			225.27	60,073.95	0.00	60,073.95
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000263	2120IR	211-2008M			37.64	60,111.59	0.00	60,111.59
Totals for Fund 2011 :								414.08	1,728.11			
YTD:								11,820.15	18,063.58			
Fund: 2021 - State Highway								Fund Beginning Balance		8,117.70	0.00	8,117.70
10/24/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	10000208	2110SR	202-2008M			78.24	8,195.94	0.00	8,195.94
10/24/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	10000210	2110SR	204-2008M			40.56	8,236.50	0.00	8,236.50
10/31/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	10000259	2110SR	209-2008M			18.27	8,254.77	0.00	8,254.77
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000263	2120IR	211-2008M			5.17	8,259.94	0.00	8,259.94

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Totals for Fund 2021 :								0.00	142.24				
YTD:								842.00	1,417.88				
Fund: 2031 - Cemetery										Fund Beginning Balance	712.95	0.00	712.95
10/10/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	10000112	5110PO	79-2008	5704	160.00		552.95	0.00	552.95	
10/24/2008	Frank E. Smith Funeral home	grave opening fee - Hodge	2031-532-0000	10000207	2110SR	201-2008			50.00	602.95	0.00	602.95	
Totals for Fund 2031 :								160.00	50.00				
YTD:								1,360.00	100.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	18,262.51	0.00	18,262.51
10/20/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	10000174	2110SR	193-2008			252.43	18,514.94	0.00	18,514.94	
10/31/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000263	2120IR	211-2008M			11.60	18,526.54	0.00	18,526.54	
Totals for Fund 2101 :								0.00	264.03				
YTD:								0.00	3,196.52				
Fund: 2901 - Fire Fund										Fund Beginning Balance	111,695.33	20,000.00	131,695.33
10/02/2008	Thurston Water Department	water for village	2901-531-312-0000	10000037	5110PO	16-2008	5686	97.02		111,598.31	20,000.00	131,598.31	
10/03/2008	AUDITOR OF STATE MARY	homestead, rollbacks	2901-231-0000	10000084	2110SR	192-2008M			847.43	112,445.74	20,000.00	132,445.74	
10/03/2008	Interstate Battery Center	2 battery dewalt drill	2901-120-440-0000	10000085	5110PO	166-2008	5693	126.78		112,318.96	20,000.00	132,318.96	
10/03/2008	DeLille	02 M621-Station 3-M Tank - 3H	2901-120-420-0000	10000086	5110PO	30-2008	5694	85.20		112,233.76	20,000.00	132,233.76	
10/03/2008	Baltimore ACE	st 620 supplies	2901-120-420-0000	10000087	5110PO	138-2008	5695	6.27		112,227.49	20,000.00	132,227.49	
10/03/2008	Finley Fire Equipment	class A Form Phos-Check R621	2901-120-420-0000	10000088	5110PO	49-2008	5696	68.00		112,159.49	20,000.00	132,159.49	
10/10/2008	Millersport Hardware	station supply	2901-120-420-0000	10000108	5110PO	172-2008	5700	30.72		112,128.77	20,000.00	132,128.77	
10/10/2008	American Electric Power	electricity	2901-511-311-0000	10000109	5110PO	12-2008	5701	264.41		111,864.36	20,000.00	131,864.36	
10/10/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	10000112	5110PO	79-2008	5704	140.00		111,724.36	20,000.00	131,724.36	
10/20/2008	Finley Fire Equipment	5 gal foam, 5" sotrz coulping,	2901-800-520-0000	10000182	5110PO	153-2008	5706	2,145.00		109,579.36	20,000.00	129,579.36	
10/20/2008	Sunoco	fuel	2901-120-490-0000	10000184	5110PO	156-2008	5708	1,121.75		108,457.61	20,000.00	128,457.61	
10/20/2008	Columbia Gas	natural gas	2901-521-313-0000	10000185	5110PO	4-2008	5709	17.50		108,440.11	20,000.00	128,440.11	
10/24/2008	BARBARA CURTISS COUNTY	pers prop tang settlement	2901-120-0000	10000212	2130MR	206-2008M			21.26	108,461.37	20,000.00	128,461.37	
10/24/2008	BARBARA CURTISS COUNTY	pers prop tang settlement	2901-120-344-0000	10000212	1210R	206-2008M	MEMO	0.72		108,460.65	20,000.00	128,460.65	
10/27/2008	DeLille	02 M621-Station 3-M Tank - 3H	2901-120-420-0000	10000231	5110PO	30-2008	5722	104.96		108,355.69	20,000.00	128,355.69	
10/27/2008	Time Warner Cable	phone & internet service	2901-591-321-0002	10000232	5110PO	72-2008	5723	197.94		108,157.75	20,000.00	128,157.75	
10/27/2008	James Carroll	RAM Vehicle mount drill new	2901-120-440-0000	10000233	5110PO	181-2008	5724	166.95		107,990.80	20,000.00	127,990.80	
10/31/2008	AUDITOR OF STATE MARY	mfg homestead settlement	2901-231-0000	10000260	2110SR	210-2008M			23.07	108,013.87	20,000.00	128,013.87	

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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	
Totals for Fund 2901 :								4,573.22	891.76				
YTD:								92,618.16	96,864.19				
Fund: 5101 - Water Operating										Fund Beginning Balance	39,229.87	40,000.00	79,229.87
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000034	8870DIRECT		MEXP 57-2008	64.41		39,165.46	40,000.00	79,165.46	
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000035	8890DIRECT		MEXP 58-2008	15.00		39,150.46	40,000.00	79,150.46	
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000035	8890DIRECT		MEXP 58-2008	47.42		39,103.04	40,000.00	79,103.04	
10/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000035	8890DIRECT		MEXP 58-2008	87.38		39,015.66	40,000.00	79,015.66	
10/02/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	10000036	5110PO 11-2008		5685	4,685.82		34,329.84	40,000.00	74,329.84	
10/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000042	8870DIRECT		MEXP 59-2008	64.41		34,265.43	40,000.00	74,265.43	
10/03/2008	R. Robertson # 263	replace NSF Check	5101-543-0000	10000083	2110SR 191-2008M				48.24	34,313.67	40,000.00	74,313.67	
10/10/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000106	8870DIRECT		MEXP 60-2008	223.95		34,089.72	40,000.00	74,089.72	
10/10/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000107	5110PO 14-2008		5699	20.00		34,069.72	40,000.00	74,069.72	
10/10/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	10000111	5110PO 15-2008		5703	879.47		33,190.25	40,000.00	73,190.25	
10/20/2008	Walnut Creek Sewer District	billing fees	5101-590-0000	10000175	2110SR 194-2008				411.30	33,601.55	40,000.00	73,601.55	
10/20/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000176	2110SR 195-2008M				2,384.82	35,986.37	40,000.00	75,986.37	
10/20/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000177	2110SR 196-2008M				3,633.79	39,620.16	40,000.00	79,620.16	
10/20/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000181	2110SR 200-2008M				4,248.80	43,868.96	40,000.00	83,868.96	
10/20/2008	South Central Power Co.	electricity	5101-511-311-0000	10000186	5110PO 10-2008		5710	41.53		43,827.43	40,000.00	83,827.43	
10/24/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000211	2110SR 205-2008M				615.91	44,443.34	40,000.00	84,443.34	
10/24/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000213	8870DIRECT		MEXP 61-2008	222.06		44,221.28	40,000.00	84,221.28	
10/27/2008		ROLL OVER INVESTMENT WATER7270	5101	10000242	6030					44,221.28	40,000.00	84,221.28	
10/28/2008	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	10000253	1330		3,900.00		40,321.28	40,000.00	80,321.28	
Totals for Fund 5101 :								10,251.45	11,342.86				
YTD:								86,930.75	110,988.00				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	1,913.27	0.00	1,913.27
10/28/2008	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	10000253	1330			3,900.00	5,813.27	0.00	5,813.27	
Totals for Fund 5721 :								0.00	3,900.00				
YTD:								14,939.17	9,258.33				

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Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,586.03	5,000.00	10,586.03
10/03/2008	Walnut Creek Sewer District	refund sewer deposits	5781-544-0000	10000082	2110SR	190-2008			550.00	6,136.03	5,000.00	11,136.03
10/20/2008	J. Little	deposit	5781-544-0000	10000178	2110SR	197-2008			150.00	6,286.03	5,000.00	11,286.03
10/20/2008	C. Bader	deposits	5781-544-0000	10000179	2110SR	198-2008			150.00	6,436.03	5,000.00	11,436.03
10/20/2008	S. Mummey	deposit	5781-544-0000	10000180	2110SR	199-2008			150.00	6,586.03	5,000.00	11,586.03
10/20/2008	Stacy Heistand	refund balance of deposit #50C	5781-591-610-0000	10000192	5110PO	175-2008	5716	60.27		6,525.76	5,000.00	11,525.76
10/20/2008	Thurston Water Department	apply deposit to final bill	5781-591-620-0000	10000193	5110PO	174-2008	5717	89.73		6,436.03	5,000.00	11,436.03
10/24/2008	J. Croy	deposit	5781-544-0000	10000209	2110SR	203-2008			150.00	6,586.03	5,000.00	11,586.03
10/27/2008	Walnut Creek Sewer District	deposits	5781-591-620-0000	10000229	5110DIRECT		5720	300.00		6,286.03	5,000.00	11,286.03
10/27/2008		ROLL OVER INVESTMENT DEPFND7262	5781	10000240	6030					6,286.03	5,000.00	11,286.03
10/27/2008	Walnut Creek Sewer District	replace lost check #5178 from	5781-591-620-0000	10000252	5110DIRECT		5725	300.00		5,986.03	5,000.00	10,986.03
Totals for Fund 5781 :								750.00	1,150.00			
YTD:								4,725.00	5,751.89			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/03/2008	R. Robertson # 263	replace NSF Check	9901-543-0000	10000083	2110SR	191-2008M			96.76	96.76	0.00	96.76
10/20/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000176	2110SR	195-2008M			1,747.41	1,844.17	0.00	1,844.17
10/20/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000177	2110SR	196-2008M			3,338.97	5,183.14	0.00	5,183.14
10/20/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000181	2110SR	200-2008M			3,807.50	8,990.64	0.00	8,990.64
10/24/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000211	2110SR	205-2008M			490.38	9,481.02	0.00	9,481.02
10/27/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000216	5110PO	20-2008	5719	9,481.02		0.00	0.00	0.00
Totals for Fund 9901 :								9,481.02	9,481.02			
YTD:								94,114.24	94,114.24			
Report Total For All Selected Funds:								29,968.76	31,418.93			
Report YTD For Selected Funds:								\$352,026.12	\$371,878.61			