

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2008 to 11/30/2008

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		\$10,925.31	\$186.50	\$11,111.81
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000032	8870DIRECT		MEXP 62-2008	\$75.87	\$0.00	10,849.44	186.50	11,035.94
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000032	8870DIRECT		MEXP 62-2008	192.71		10,656.73	186.50	10,843.23
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000033	8890DIRECT		MEXP 63-2008	16.96		10,639.77	186.50	10,826.27
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000033	8890DIRECT		MEXP 63-2008	20.00		10,619.77	186.50	10,806.27
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000033	8890DIRECT		MEXP 63-2008	51.76		10,568.01	186.50	10,754.51
11/01/2008	Thurston Water Department	water for village	1000-531-312-0000	11000034	5110PO 16-2008		5728	24.90		10,543.11	186.50	10,729.61
11/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000043	8870DIRECT		MEXP 64-2008	75.87		10,467.24	186.50	10,653.74
11/04/2008	Wiles, Boyle, Burkholder &	legal fees	1000-750-341-0000	11000061	5110PO 164-2008		5738	391.50		10,075.74	186.50	10,262.24
11/04/2008	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	11000067	5110BC 3-2008		5740	50.40		10,025.34	186.50	10,211.84
11/07/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000076	8870DIRECT		MEXP 65-2008	67.76		9,957.58	186.50	10,144.08
11/07/2008	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	11000083	5160PO 1-2008		5721	-25.00		9,982.58	186.50	10,169.08
11/07/2008	BARBARA CURTISS COUNTY	2nd half Mfg home	1000-110-0000	11000086	2130MR 214-2008M				25.05	10,007.63	186.50	10,194.13
11/07/2008	BARBARA CURTISS COUNTY	2nd half Mfg home	1000-740-344-0000	11000086	1210R 214-2008M		MEMO	4.56		10,003.07	186.50	10,189.57
11/12/2008	American Electric Power	electricity	1000-130-311-0000	11000108	5110PO 12-2008		5744	211.74		9,791.33	186.50	9,977.83
11/12/2008	American Electric Power	electricity	1000-511-311-0000	11000108	5110PO 12-2008		5744	99.67		9,691.66	186.50	9,878.16
11/12/2008	Regional Planning	Membership Fee for 2009	1000-490-349-0000	11000112	5110PO 188-2008		5748	111.00		9,580.66	186.50	9,767.16
11/13/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	11000150	5110PO 79-2008		5756	30.00		9,550.66	186.50	9,737.16
11/13/2008	Robert Black	reimburse bob Black for supplies	1000-800-530-0000	11000151	5110PO 189-2008		5757	15.53		9,535.13	186.50	9,721.63
11/14/2008	Ohio Municipal League	OML dues for 2009	1000-730-420-0000	11000184	5110PO 194-2008		5760	296.00		9,239.13	186.50	9,425.63
11/14/2008	ABCO Distribution Inc.	checks for village	1000-710-410-0000	11000186	5110PO 183-2008		5762	40.00		9,199.13	186.50	9,385.63
11/14/2008	Columbia Gas	natural gas	1000-521-313-0000	11000187	5110PO 4-2008		5763	205.06		8,994.07	186.50	9,180.57
11/14/2008	Mary Boring	supplies for flagpole	1000-800-530-0000	11000188	5110PO 195-2008		5764	32.02		8,962.05	186.50	9,148.55
11/14/2008	Time Warner Cable	phones/internet for Municipal	1000-710-410-0000	11000189	5110PO 196-2008		5765	6.50		8,955.55	186.50	9,142.05
11/14/2008	Time Warner Cable	phones/internet for Municipal	1000-710-329-0000	11000189	5110PO 196-2008		5765	74.32		8,881.23	186.50	9,067.73
11/14/2008	Time Warner Cable	phones/internet for Municipal	1000-591-321-0000	11000189	5110PO 196-2008		5765	75.00		8,806.23	186.50	8,992.73
11/14/2008	BARBARA CURTISS COUNTY	Tang personal property loss	1000-120-0000	11000213	2110SR 218-2008M				147.49	8,953.72	186.50	9,140.22
11/14/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000214	2120IR 219-2008				230.65	9,184.37	186.50	9,370.87
11/14/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000215	2120IR 220-2008				115.33	9,299.70	186.50	9,486.20
11/14/2008	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	11000216	2120IR 221-2008				230.65	9,530.35	186.50	9,716.85
11/14/2008	BARBARA CURTISS COUNTY	personal property tangible tax	1000-110-0000	11000217	2130MR 222-2008M				2.60	9,532.95	186.50	9,719.45
11/14/2008	BARBARA CURTISS COUNTY	personal property tangible tax	1000-740-344-0000	11000217	1210R 222-2008M		MEMO	0.10		9,532.85	186.50	9,719.35
11/21/2008	Fairfield National Bank	stop check fee for check # 5726	1000-710-349-0000	11000229	5110PO 198-2008		MEXP 66-2008	30.00		9,502.85	186.50	9,689.35
11/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000239	8870DIRECT		MEXP 67-2008	80.89		9,421.96	186.50	9,608.46
11/21/2008	HSBC BUSINESS SOLUTIONS	paper	1000-710-410-0000	11000241	5110PO 199-2008		5768	100.44		9,321.52	186.50	9,508.02
11/26/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	11000296	2110SR 227-2008M				1,115.28	10,436.80	186.50	10,623.30
11/26/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-120-0000	11000296	2110SR 227-2008M				0.29	10,437.09	186.50	10,623.59
11/26/2008	AUDITOR OF STATE MARY	manufactured homes rollback	1000-231-0000	11000298	2110SR 229-2008M				11.00	10,448.09	186.50	10,634.59

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 From 11/01/2008 to 11/30/2008

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		10,925.31	186.50	11,111.81
11/26/2008	Nextel	Nextel charges	1000-591-321-0000	11000303	5110PO	1-2008	5775	84.80		10,363.29	186.50	10,549.79
11/26/2008	Thurston Water Department	water for village	1000-531-312-0000	11000305	5110PO	16-2008	5777	24.90		10,338.39	186.50	10,524.89
11/30/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000311	2120IR	231-2008M			3.79	10,342.18	186.50	10,528.68
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	11000311	2120IR	231-2008M			0.13	10,342.31	186.50	10,528.81
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000311	2120IR	231-2008M			0.26	10,342.57	186.50	10,529.07
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000311	2120IR	231-2008M			40.05	10,382.62	186.50	10,569.12
11/30/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000311	2120IR	231-2008M			20.07	10,402.69	186.50	10,589.19
11/30/2008	Post Bank Reconciliation	Reconciliation Date:11/30/2008	1000	11000313	7510					10,402.69	186.50	10,589.19
Totals for Fund 1000 :								2,465.26	1,942.64			
YTD:								47,141.91	34,066.62			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		60,111.59	0.00	60,111.59
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000032	8870DIRECT		MEXP 62-2008	150.26		59,961.33	0.00	59,961.33
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000033	8890DIRECT		MEXP 63-2008	35.00		59,926.33	0.00	59,926.33
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000033	8890DIRECT		MEXP 63-2008	49.00		59,877.33	0.00	59,877.33
11/01/2008	Thurston Water Department	water for village	2011-531-312-0000	11000034	5110PO	16-2008	5728	16.30		59,861.03	0.00	59,861.03
11/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000043	8870DIRECT		MEXP 64-2008	150.26		59,710.77	0.00	59,710.77
11/12/2008	American Electric Power	electricity	2011-511-311-0000	11000108	5110PO	12-2008	5744	13.26		59,697.51	0.00	59,697.51
11/13/2008	Sureshot Directional Boring	check out storm sewer drainage	2011-800-555-0000	11000153	5110PO	191-2008	5759	150.00		59,547.51	0.00	59,547.51
11/26/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	11000295	2110SR	226-2008M			431.90	59,979.41	0.00	59,979.41
11/26/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	11000296	2110SR	227-2008M			496.63	60,476.04	0.00	60,476.04
11/26/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	11000297	2110SR	228-2008M			913.66	61,389.70	0.00	61,389.70
11/26/2008	Thurston Water Department	water for village	2011-531-312-0000	11000305	5110PO	16-2008	5777	16.30		61,373.40	0.00	61,373.40
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000311	2120IR	231-2008M			22.48	61,395.88	0.00	61,395.88
Totals for Fund 2011 :								580.38	1,864.67			
YTD:								12,400.53	19,928.25			
Fund: 2021 - State Highway								Fund Beginning Balance		8,259.94	0.00	8,259.94
11/26/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	11000295	2110SR	226-2008M			35.02	8,294.96	0.00	8,294.96
11/26/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	11000296	2110SR	227-2008M			40.27	8,335.23	0.00	8,335.23
11/26/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	11000297	2110SR	228-2008M			74.08	8,409.31	0.00	8,409.31
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000311	2120IR	231-2008M			3.08	8,412.39	0.00	8,412.39

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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 2021 :								0.00	152.45				
YTD:								842.00	1,570.33				
Fund: 2031 - Cemetery										Fund Beginning Balance	602.95	0.00	602.95
11/13/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	11000150		5110PO 79-2008	5756	240.00		362.95	0.00	362.95	
Totals for Fund 2031 :								240.00	0.00				
YTD:								1,600.00	100.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	18,526.54	0.00	18,526.54
11/14/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	11000212		2110SR 217-2008			386.25	18,912.79	0.00	18,912.79	
11/30/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000311		2120IR 231-2008M			6.93	18,919.72	0.00	18,919.72	
Totals for Fund 2101 :								0.00	393.18				
YTD:								0.00	3,589.70				
Fund: 2901 - Fire Fund										Fund Beginning Balance	108,013.87	20,000.00	128,013.87
11/01/2008	Fairfield National Bank	loan payment	2901-850-720-0000	11000036		5110PO 182-2008	5730	1,911.63		106,102.24	20,000.00	126,102.24	
11/01/2008	Fairfield National Bank	loan payment	2901-850-710-0000	11000036		5110PO 182-2008	5730	8,861.46		97,240.78	20,000.00	117,240.78	
11/07/2008	BARBARA CURTISS COUNTY	2nd half Mfg home	2901-110-0000	11000086		2130MR 214-2008M			25.12	97,265.90	20,000.00	117,265.90	
11/07/2008	BARBARA CURTISS COUNTY	2nd half Mfg home	2901-120-344-0000	11000086		1210R 214-2008M	MEMO	4.58		97,261.32	20,000.00	117,261.32	
11/12/2008	Finley Fire Equipment		2901-120-420-0000	11000105		5110PO 49-2008	5741	51.35		97,209.97	20,000.00	117,209.97	
11/12/2008	Village Pharmacy	durgs, supply medic	2901-120-420-0000	11000106		5110PO 124-2008	5742	5.58		97,204.39	20,000.00	117,204.39	
11/12/2008	Baltimore ACE	st 620 supplies	2901-120-420-0000	11000107		5110PO 138-2008	5743	60.57		97,143.82	20,000.00	117,143.82	
11/12/2008	American Electric Power	electricity	2901-511-311-0000	11000108		5110PO 12-2008	5744	303.62		96,840.20	20,000.00	116,840.20	
11/13/2008	Dill's Fire & Safety	fuel pump R-621	2901-120-432-0005	11000124		5110PO 185-2008	5751	213.98		96,626.22	20,000.00	116,626.22	
11/13/2008	Bader Truck Repair	labor to check rescue battery	2901-120-432-0005	11000125		5110PO 186-2008	5752	45.00		96,581.22	20,000.00	116,581.22	
11/13/2008	Brooks Heating & Cooling	service call program T-Stat	2901-120-432-0006	11000126		5110PO 187-2008	5753	161.00		96,420.22	20,000.00	116,420.22	
11/13/2008	Finley Fire Equipment	pump test x 3	2901-120-432-0008	11000127		5110PO 184-2008	5754	450.00		95,970.22	20,000.00	115,970.22	
11/13/2008	NAPA Columbus	oil, filter on truck	2901-120-432-0005	11000128		5110PO 101-2008	5755	64.60		95,905.62	20,000.00	115,905.62	
11/13/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	11000150		5110PO 79-2008	5756	175.00		95,730.62	20,000.00	115,730.62	
11/13/2008	Thurston Water Department	water for fire dept	2901-531-312-0000	11000152		5110PO 16-2008	5758	47.09		95,683.53	20,000.00	115,683.53	
11/13/2008	Thurston Water Department	water for fire dept	2901-531-312-0000	11000152		5110PO 190-2008	5758	24.13		95,659.40	20,000.00	115,659.40	
11/14/2008	Sunoco	fuel	2901-120-490-0000	11000185		5110PO 193-2008	5761	915.35		94,744.05	20,000.00	114,744.05	
11/14/2008	ABCO Distribution Inc.	checks for village	2901-120-410-0000	11000186		5110PO 183-2008	5762	33.32		94,710.73	20,000.00	114,710.73	
11/14/2008	BARBARA CURTISS COUNTY	Tang personal property loss	2901-120-0000	11000213		2110SR 218-2008M			167.61	94,878.34	20,000.00	114,878.34	
11/14/2008	BARBARA CURTISS COUNTY	personal property tangible tax	2901-110-0000	11000217		2130MR 222-2008M			2.97	94,881.31	20,000.00	114,881.31	

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2008 to 11/30/2008

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: 2901 - Fire Fund								Fund Beginning Balance		108,013.87	20,000.00	128,013.87
11/14/2008	BARBARA CURTISS COUNTY	personal property tangible tax	2901-120-344-0000	11000217	1210R	222-2008M	MEMO	0.12		94,881.19	20,000.00	114,881.19
11/21/2008	WALNUT TOWNSHIP TRUSTEES	to pay for equipment needed for	2901-511-0000	11000248	2110SR	225-2008			15,000.00	109,881.19	20,000.00	129,881.19
11/21/2008	Bound Tree Medical LLC	Drugs - EMS Supply	2901-120-420-0000	11000249	5110PO	90-2008	5771	65.60		109,815.59	20,000.00	129,815.59
11/26/2008	AUDITOR OF STATE MARY	manufactured homes rollback	2901-231-0000	11000298	2110SR	229-2008M			11.98	109,827.57	20,000.00	129,827.57
11/26/2008	Postmaster	roll of stamps for fire	2901-120-410-0000	11000300	5110PO	200-2008	5772	42.00		109,785.57	20,000.00	129,785.57
11/26/2008	Valero Marketing and Supply	fuel	2901-120-490-0000	11000301	5110PO	201-2008	5773	143.37		109,642.20	20,000.00	129,642.20
11/26/2008	Time Warner Cable	phone & internet service	2901-591-321-0002	11000302	5110PO	72-2008	5774	201.78		109,440.42	20,000.00	129,440.42
11/26/2008	Thurston Water Department	water for village	2901-531-312-0000	11000305	5110PO	190-2008	5777	94.78		109,345.64	20,000.00	129,345.64
Totals for Fund 2901 :								13,875.91	15,207.68			
YTD:								106,494.07	112,071.87			
Fund: 5101 - Water Operating								Fund Beginning Balance		40,321.28	40,000.00	80,321.28
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000032	8870DIRECT		MEXP 62-2008	64.41		40,256.87	40,000.00	80,256.87
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000033	8890DIRECT		MEXP 63-2008	15.00		40,241.87	40,000.00	80,241.87
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000033	8890DIRECT		MEXP 63-2008	51.55		40,190.32	40,000.00	80,190.32
11/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000033	8890DIRECT		MEXP 63-2008	93.17		40,097.15	40,000.00	80,097.15
11/01/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	11000035	5110PO	11-2008	5729	4,304.82		35,792.33	40,000.00	75,792.33
11/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000043	8870DIRECT		MEXP 64-2008	64.41		35,727.92	40,000.00	75,727.92
11/07/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000076	8870DIRECT		MEXP 65-2008	218.35		35,509.57	40,000.00	75,509.57
11/07/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000085	2110SR	213-2008M			3,099.04	38,608.61	40,000.00	78,608.61
11/12/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	11000109	5110PO	14-2008	5745	355.00		38,253.61	40,000.00	78,253.61
11/12/2008	Verizon North	phone for water dept.	5101-511-321-0000	11000110	5110PO	134-2008	5746	84.06		38,169.55	40,000.00	78,169.55
11/12/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	11000111	5110PO	15-2008	5747	877.35		37,292.20	40,000.00	77,292.20
11/14/2008	ABCO Distribution Inc.	checks for village	5101-535-420-0000	11000186	5110PO	183-2008	5762	40.00		37,252.20	40,000.00	77,252.20
11/14/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000210	2110SR	215-2008M			3,336.33	40,588.53	40,000.00	80,588.53
11/14/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000211	2110SR	216-2008M			1,943.87	42,532.40	40,000.00	82,532.40
11/19/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000222	2110SR	223-2008M			380.00	42,912.40	40,000.00	82,912.40
11/19/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000223	2110SR	224-2008M			1,689.30	44,601.70	40,000.00	84,601.70
11/21/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check for	5101-543-0000	11000228	2263R	224-2008			-46.13	44,555.57	40,000.00	84,555.57
11/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000239	8870DIRECT		MEXP 67-2008	233.27		44,322.30	40,000.00	84,322.30
11/21/2008	South Central Power Co.	electricity	5101-511-311-0000	11000242	5110PO	10-2008	5769	42.07		44,280.23	40,000.00	84,280.23
11/26/2008	Treasurer, State of Ohio	Water System License	5101-790-391-0000	11000304	5110PO	202-2008	5776	577.92		43,702.31	40,000.00	83,702.31
Totals for Fund 5101 :								7,021.38	10,402.41			
YTD:								93,952.13	121,390.41			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 11/01/2008 to 11/30/2008

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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,813.27	0.00	5,813.27
11/26/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	11000299	2130MR	230-2008M			296.89	6,110.16	0.00	6,110.16
11/26/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	11000299	1250R	230-2008M	MEMO	296.89		5,813.27	0.00	5,813.27
Totals for Fund 5721 :								296.89	296.89			
YTD:								15,236.06	9,555.22			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,986.03	5,000.00	10,986.03
11/01/2008	Charles Henderson	#266 refund deposit	5781-591-610-0000	11000037	5110DIRECT		5731	125.00		5,861.03	5,000.00	10,861.03
11/01/2008	Underwood Rentals	#36B - refund balance of deposit	5781-591-610-0000	11000038	5110DIRECT		5732	97.31		5,763.72	5,000.00	10,763.72
11/01/2008	Brandi Brockman	#270E - refund balance of	5781-591-610-0000	11000039	5110DIRECT		5733	35.16		5,728.56	5,000.00	10,728.56
11/01/2008	William Fetty	#129C - refund balance of	5781-591-610-0000	11000040	5110DIRECT		5734	47.21		5,681.35	5,000.00	10,681.35
11/01/2008	Thurston Water Department	apply deposits to final bill	5781-591-620-0000	11000041	5110DIRECT		5735	270.32		5,411.03	5,000.00	10,411.03
11/07/2008	J. Factor	deposit	5781-544-0000	11000084	2110SR	212-2008			150.00	5,561.03	5,000.00	10,561.03
11/26/2008	Brandon Barber	Acct 262D - refund balance of	5781-591-610-0000	11000306	5110DIRECT		5778	81.03		5,480.00	5,000.00	10,480.00
11/26/2008	Jennifer Factor	#129D - refund balance of	5781-591-610-0000	11000307	5110DIRECT		5779	93.37		5,386.63	5,000.00	10,386.63
11/26/2008	Thurston Water Department	#262D & #129D - apply deposit to	5781-591-620-0000	11000308	5110DIRECT		5780	125.60		5,261.03	5,000.00	10,261.03
Totals for Fund 5781 :								875.00	150.00			
YTD:								5,600.00	5,901.89			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/07/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000085	2110SR	213-2008M			2,481.89	2,481.89	0.00	2,481.89
11/14/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000210	2110SR	215-2008M			3,053.75	5,535.64	0.00	5,535.64
11/14/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000211	2110SR	216-2008M			1,319.99	6,855.63	0.00	6,855.63
11/19/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000222	2110SR	223-2008M			410.47	7,266.10	0.00	7,266.10
11/19/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000223	2110SR	224-2008M			1,585.14	8,851.24	0.00	8,851.24
11/21/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check for	9901-543-0000	11000228	2263R	224-2008			-48.25	8,802.99	0.00	8,802.99
11/21/2008	Walnut Creek Sewer District	November sewer collections	9901-542-399-0000	11000240	5110PO	20-2008	5767	8,802.99		0.00	0.00	0.00
Totals for Fund 9901 :								8,802.99	8,802.99			
YTD:								102,917.23	102,917.23			
Report Total For All Selected Funds:								34,157.81	39,212.91			
Report YTD For Selected Funds:								\$386,183.93	\$411,091.52			