

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2009 to 03/31/2009

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		\$4,569.47	\$186.50	\$4,755.97
03/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000013	8870DIRECT		MEXP 15-2009	\$75.92	\$0.00	4,493.55	186.50	4,680.05
03/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000013	8870DIRECT		MEXP 15-2009	192.79		4,300.76	186.50	4,487.26
03/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000015	8870DIRECT		MEXP 16-2009	75.92		4,224.84	186.50	4,411.34
03/06/2009	Mary Boring	personal faxes	1000-892-0000	3000072	2110SR 31-2009				11.00	4,235.84	186.50	4,422.34
03/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-120-0000	3000075	2110SR 34-2009M				2.40	4,238.24	186.50	4,424.74
03/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	3000075	2110SR 34-2009M				1,369.01	5,607.25	186.50	5,793.75
03/06/2009	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000077	2120IR 36-2009				159.69	5,766.94	186.50	5,953.44
03/06/2009	Public Entities Pool of	liability insurance for Village	1000-730-353-0000	3000084	5110PO 74-2009		5987	2,900.00		2,866.94	186.50	3,053.44
03/06/2009	American Electric Power	electric	1000-130-311-0000	3000085	5110PO 76-2009		5988	202.23		2,664.71	186.50	2,851.21
03/06/2009	American Electric Power	electric	1000-511-311-0000	3000085	5110PO 76-2009		5988	130.35		2,534.36	186.50	2,720.86
03/06/2009	Hoffman's Flowers	flowers for Robert Black funeral	1000-710-410-0000	3000088	5110PO 75-2009		5991	57.00		2,477.36	186.50	2,663.86
03/06/2009	BWC	Workers comp	1000-710-225-0000	3000096	5110PO 77-2009		5992	191.41		2,285.95	186.50	2,472.45
03/06/2009	BWC	Workers comp	1000-735-225-0000	3000096	5110PO 77-2009		5992	34.09		2,251.86	186.50	2,438.36
03/11/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000104	8870DIRECT		MEXP 17-2009	731.59		1,520.27	186.50	1,706.77
03/13/2009	Treasurer, State of Ohio	EXP. REALLOCATION: re-allocate	1000-745-343-0000	3000241	5030PO 38-2009		5926	-506.91		2,027.18	186.50	2,213.68
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000277	8870DIRECT		MEXP 18-2009	77.17		1,950.01	186.50	2,136.51
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000278	8890DIRECT		MEXP 19-2009	27.63		1,922.38	186.50	2,108.88
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000278	8890DIRECT		MEXP 19-2009	20.00		1,902.38	186.50	2,088.88
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000278	8890DIRECT		MEXP 19-2009	66.68		1,835.70	186.50	2,022.20
03/13/2009	Wells Fargo Insurance	employee dishonesty coverage	1000-710-351-0000	3000279	5110PO 85-2009		5999	261.00		1,574.70	186.50	1,761.20
03/13/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	3000282	5110PO 79-2009		6002	153.11		1,421.59	186.50	1,608.09
03/13/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	3000304	2120IR 42-2009				41.62	1,463.21	186.50	1,649.71
03/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000305	2120IR 43-2009				41.62	1,504.83	186.50	1,691.33
03/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000306	2120IR 44-2009				20.81	1,525.64	186.50	1,712.14
03/23/2009	Apperson Chimney Sweeps	chimney/roof repair	1000-800-530-0000	3000386	5110PO 96-2009		6013	490.00		1,035.64	186.50	1,222.14
03/23/2009	ABS Business Products Inc	maintenance for copier	1000-710-349-0000	3000389	5110PO 98-2009		6016	25.00		1,010.64	186.50	1,197.14
03/23/2009	Columbia Gas	natural gas	1000-521-313-0000	3000390	5110PO 99-2009		6017	473.61		537.03	186.50	723.53
03/23/2009	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	3000393	5110PO 100-2009		6020	445.50		91.53	186.50	278.03
03/24/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000415	2110SR 48-2009M				20.00	111.53	186.50	298.03
03/27/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000458	8870DIRECT		MEXP 20-2009	79.06		32.47	186.50	218.97
03/31/2009	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	3000471	2110SR 50-2009M				770.17	802.64	186.50	989.14
03/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000472	2120IR 52-2009M				0.02	802.66	186.50	989.16
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000472	2120IR 52-2009M				0.45	803.11	186.50	989.61
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000472	2120IR 52-2009M				0.42	803.53	186.50	990.03
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000472	2120IR 52-2009M				57.40	860.93	186.50	1,047.43
03/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000472	2120IR 52-2009M				39.06	899.99	186.50	1,086.49
03/31/2009	BARBARA CURTISS COUNTY	Public Utility Property TAX	1000-110-0000	3000473	2130MR 51-2009M				45.00	944.99	186.50	1,131.49

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2009 to 03/31/2009

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		4,569.47	186.50	4,755.97
03/31/2009	BARBARA CURTISS COUNTY	Public Utility Property TAX	1000-740-344-0000	3000473	1210R	51-2009M	MEMO	0.63		944.36	186.50	1,130.86
03/31/2009	Post Bank Reconciliation	Reconciliation Date:03/31/2009	1000	3000474	7510					944.36	186.50	1,130.86
Totals for Fund 1000 :								6,203.78	2,578.67			
YTD:								11,870.47	6,621.97			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		63,926.67	0.00	63,926.67
03/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000013	8870	DIRECT	MEXP 15-2009	150.34		63,776.33	0.00	63,776.33
03/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000015	8870	DIRECT	MEXP 16-2009	150.34		63,625.99	0.00	63,625.99
03/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	3000075	2110	SR 34-2009M			340.04	63,966.03	0.00	63,966.03
03/06/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000076	2110	SR 35-2009M			930.43	64,896.46	0.00	64,896.46
03/06/2009	Public Entities Pool of	liability insurance for Village	2011-690-353-0000	3000084	5110	PO 74-2009	5987	737.00		64,159.46	0.00	64,159.46
03/06/2009	American Electric Power	electric	2011-511-311-0000	3000085	5110	PO 76-2009	5988	17.17		64,142.29	0.00	64,142.29
03/13/2009	Treasurer, State of Ohio	EXP. REALLOCATION: re-allocate	2011-745-343-0000	3000241	5030	PO 78-2009	5926	81.30		64,060.99	0.00	64,060.99
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000278	8890	DIRECT	MEXP 19-2009	35.00		64,025.99	0.00	64,025.99
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000278	8890	DIRECT	MEXP 19-2009	49.00		63,976.99	0.00	63,976.99
03/23/2009	ABS Business Products Inc	maintenance for copier	2011-620-420-0000	3000389	5110	PO 98-2009	6016	19.50		63,957.49	0.00	63,957.49
03/24/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	3000412	2110	SR 45-2009M			429.11	64,386.60	0.00	64,386.60
03/27/2009	Sureshot Directional Boring	repair storm line on First	2011-800-555-0000	3000459	5110	PO 104-2009	6025	1,986.06		62,400.54	0.00	62,400.54
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000472	2120	IR 52-2009M			36.56	62,437.10	0.00	62,437.10
Totals for Fund 2011 :								3,225.71	1,736.14			
YTD:								4,380.51	4,049.06			
Fund: 2021 - State Highway								Fund Beginning Balance		8,033.99	0.00	8,033.99
03/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	3000075	2110	SR 34-2009M			27.57	8,061.56	0.00	8,061.56
03/06/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000076	2110	SR 35-2009M			75.44	8,137.00	0.00	8,137.00
03/24/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	3000412	2110	SR 45-2009M			34.79	8,171.79	0.00	8,171.79
03/31/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	3000471	2110	SR 50-2009M			447.30	8,619.09	0.00	8,619.09
03/31/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	3000471	2110	SR 50-2009M			36.27	8,655.36	0.00	8,655.36
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000472	2120	IR 52-2009M			4.79	8,660.15	0.00	8,660.15
Totals for Fund 2021 :								0.00	626.16			
YTD:								725.00	816.27			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2009 to 03/31/2009

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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		19,876.40	0.00	19,876.40
03/13/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	3000301	2110SR	39-2009			401.25	20,277.65	0.00	20,277.65
03/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000472	2120IR	52-2009M			11.88	20,289.53	0.00	20,289.53
Totals for Fund 2101 :								0.00	413.13			
YTD:								0.00	979.68			
Fund: 2901 - Fire Fund								Fund Beginning Balance		140,640.99	20,000.00	160,640.99
03/06/2009	Heritage	drug / EMS Supply	2901-120-420-0000	3000078	5110PO	24-2009	5981	17.61		140,623.38	20,000.00	160,623.38
03/06/2009	DeLille	oxygen M621 / lease	2901-120-420-0000	3000079	5110PO	23-2009	5982	143.98		140,479.40	20,000.00	160,479.40
03/06/2009	Baltimore ACE	station supply	2901-120-410-0000	3000080	5110PO	49-2009	5983	64.94		140,414.46	20,000.00	160,414.46
03/06/2009	C-TEC Career & Technology	240 fire class	2901-120-348-0000	3000081	5110PO	67-2009	5984	1,400.00		139,014.46	20,000.00	159,014.46
03/06/2009	James Carroll	50 memorex 2 GB flash drive	2901-120-348-0000	3000082	5110PO	68-2009	5985	275.00		138,739.46	20,000.00	158,739.46
03/06/2009	James Watkins	EMS Book at EMT School	2901-120-348-0000	3000083	5110PO	69-2009	5986	129.47		138,609.99	20,000.00	158,609.99
03/06/2009	Public Entities Pool of	liability insurance for Village	2901-120-353-0000	3000084	5110PO	74-2009	5987	7,259.00		131,350.99	20,000.00	151,350.99
03/06/2009	Fifth Third Bank, Central	Lease payment on Smeal Fire	2901-850-710-0000	3000086	5110PO	73-2009	5989	8,170.35		123,180.64	20,000.00	143,180.64
03/06/2009	Fifth Third Bank, Central	Lease payment on Smeal Fire	2901-850-720-0000	3000086	5110PO	73-2009	5989	1,384.90		121,795.74	20,000.00	141,795.74
03/06/2009	BWC	Workers comp	2901-120-225-0000	3000096	5110PO	77-2009	5992	749.46		121,046.28	20,000.00	141,046.28
03/13/2009	Treasurer, State of Ohio	EXP. REALLOCATION: re-allocate	2901-745-343-0000	3000241	5030PO	78-2009	5926	236.82		120,809.46	20,000.00	140,809.46
03/13/2009	American Electric Power	electric	2901-511-311-0000	3000281	5110PO	80-2009	6001	361.07		120,448.39	20,000.00	140,448.39
03/13/2009	AUDITOR OF STATE MARY	reimbursement for repair of	2901-892-0000	3000302	2110SR	40-2009			2,915.00	123,363.39	20,000.00	143,363.39
03/13/2009	Daniel Coffman	reimbursement for medical	2901-892-0000	3000303	2110SR	41-2009			1,500.00	124,863.39	20,000.00	144,863.39
03/23/2009	Ohio Rural Fire Council	training	2901-120-348-0000	3000379	5110PO	82-2009	6006	20.00		124,843.39	20,000.00	144,843.39
03/23/2009	Barber Towing	towing 621	2901-120-432-0005	3000380	5110PO	83-2009	6007	200.00		124,643.39	20,000.00	144,643.39
03/23/2009	C-TEC Career & Technology	240 fire class	2901-120-348-0000	3000381	5110PO	229-2008	6008	640.00		124,003.39	20,000.00	144,003.39
03/23/2009	Fire Safety Service	8 set of fire gear	2901-800-520-0000	3000382	5110PO	231-2008	6009	17,536.00		106,467.39	20,000.00	126,467.39
03/23/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	3000383	5110PO	4-2009	6010	569.36		105,898.03	20,000.00	125,898.03
03/23/2009	Finley Fire Equipment	scott face pieces	2901-800-520-0000	3000384	5110PO	232-2008	6011	1,462.00		104,436.03	20,000.00	124,436.03
03/23/2009	Ohio Fire Academy	incident safety officer / Meca	2901-120-348-0000	3000385	5110PO	81-2009	6012	35.00		104,401.03	20,000.00	124,401.03
03/23/2009	Treasurer, State of Ohio	VFFDF Assessment #107	2901-120-214-0000	3000388	5110PO	88-2009	6015	90.00		104,311.03	20,000.00	124,311.03
03/23/2009	ABS Business Products Inc	maintenance for copier	2901-120-410-0000	3000389	5110PO	98-2009	6016	25.00		104,286.03	20,000.00	124,286.03
03/23/2009	Columbia Gas	natural gas	2901-521-313-0000	3000390	5110PO	99-2009	6017	746.84		103,539.19	20,000.00	123,539.19
03/23/2009	Fire Engineering	magazine subscription	2901-120-391-0000	3000391	5110PO	90-2009	6018	21.00		103,518.19	20,000.00	123,518.19
03/23/2009	Firehouse	magazine subscription	2901-120-391-0000	3000392	5110PO	89-2009	6019	49.95		103,468.24	20,000.00	123,468.24
03/23/2009	Thurston Water Department	EXP. REALLOCATION: paid from	2901-531-312-0000	3000403	5030PO	101-2009	5975	119.46		103,348.78	20,000.00	123,348.78
03/24/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	3000434	5110PO	103-2009	6022	202.88		103,145.90	20,000.00	123,145.90
03/27/2009	DeLille	oxygen M621 - station	2901-120-420-0000	3000460	5110PO	23-2009	6026	41.67		103,104.23	20,000.00	123,104.23
03/27/2009	DeLille	oxygen M621 - station	2901-120-420-0000	3000460	5110PO	94-2009	6026	63.15		103,041.08	20,000.00	123,041.08

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2009 to 03/31/2009

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		140,640.99	20,000.00	160,640.99
03/27/2009	Kaplan University	online training CEU	2901-120-348-0000	3000461	5110PO	93-2009	6027	4,000.00		99,041.08	20,000.00	119,041.08
03/27/2009	DM Enterprises	repair on R621 valve/deckgun	2901-120-432-0005	3000462	5110PO	92-2009	6028	644.00		98,397.08	20,000.00	118,397.08
03/27/2009	Taylor & Sons	chainsaw blade	2901-120-431-0000	3000463	5110PO	91-2009	6029	288.00		98,109.08	20,000.00	118,109.08
03/27/2009	Pickerington Overhead Door	door open M 6-620	2901-120-432-0006	3000464	5110PO	95-2009	6030	150.00		97,959.08	20,000.00	117,959.08
03/31/2009	BARBARA CURTISS COUNTY	Public Utility Property TAX	2901-110-0000	3000473	2130MR	51-2009M			51.00	98,010.08	20,000.00	118,010.08
03/31/2009	BARBARA CURTISS COUNTY	Public Utility Property TAX	2901-120-344-0000	3000473	1210R	51-2009M	MEMO	0.57		98,009.51	20,000.00	118,009.51
Totals for Fund 2901 :								47,097.48	4,466.00			
YTD:								75,031.54	4,701.92			
Fund: 5101 - Water Operating								Fund Beginning Balance		47,268.71	40,000.00	87,268.71
03/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000013	8870DIRECT		MEXP 15-2009	64.44		47,204.27	40,000.00	87,204.27
03/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000015	8870DIRECT		MEXP 16-2009	64.44		47,139.83	40,000.00	87,139.83
03/06/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000074	2110SR	33-2009M			3,000.47	50,140.30	40,000.00	90,140.30
03/06/2009	Public Entities Pool of	liability insurance for Village	5101-730-353-0000	3000084	5110PO	74-2009	5987	710.84		49,429.46	40,000.00	89,429.46
03/06/2009	Walnut Creek Sewer District	plant operations & billing	5101-532-399-0000	3000087	5110PO	72-2009	5990	878.05		48,551.41	40,000.00	88,551.41
03/13/2009	Treasurer, State of Ohio	EXP. REALLOCATION: re-allocate	5101-745-343-0000	3000241	5030PO	78-2009	5926	188.79		48,362.62	40,000.00	88,362.62
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000277	8870DIRECT		MEXP 18-2009	237.15		48,125.47	40,000.00	88,125.47
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000278	8890DIRECT		MEXP 19-2009	15.00		48,110.47	40,000.00	88,110.47
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000278	8890DIRECT		MEXP 19-2009	57.86		48,052.61	40,000.00	88,052.61
03/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000278	8890DIRECT		MEXP 19-2009	101.99		47,950.62	40,000.00	87,950.62
03/13/2009	Verizon North	phone service	5101-511-321-0000	3000280	5110PO	84-2009	6000	37.03		47,913.59	40,000.00	87,913.59
03/13/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000300	2110SR	38-2009M			5,428.27	53,341.86	40,000.00	93,341.86
03/23/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	3000387	5110PO	97-2009	6014	69.07		53,272.79	40,000.00	93,272.79
03/23/2009	ABS Business Products Inc	maintenance for copier	5101-535-420-0000	3000389	5110PO	98-2009	6016	25.00		53,247.79	40,000.00	93,247.79
03/23/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	3000393	5110PO	100-2009	6020	1,174.50		52,073.29	40,000.00	92,073.29
03/23/2009	Thurston Water Department	EXP. REALLOCATION: paid from	5101-533-312-0000	3000403	5030PO	64-2009	5975	-119.46		52,192.75	40,000.00	92,192.75
03/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000414	2110SR	47-2009M			2,371.99	54,564.74	40,000.00	94,564.74
03/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000415	2110SR	48-2009M			733.96	55,298.70	40,000.00	95,298.70
03/27/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000458	8870DIRECT		MEXP 20-2009	233.39		55,065.31	40,000.00	95,065.31
Totals for Fund 5101 :								3,738.09	11,534.69			
YTD:								25,553.11	32,467.75			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2009 to 03/31/2009

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
03/13/2009	Enervest Operating LLC	gas well royalty	5721-892-0000	3000276	2130MR	37-2009M			281.73	6,095.00	0.00	6,095.00
03/13/2009	Enervest Operating LLC	gas well royalty	5721-850-710-0000	3000276	1250R	37-2009M	MEMO	281.73		5,813.27	0.00	5,813.27
03/27/2009	Enervest LLC	gas well royalty	5721-892-0000	3000457	2130MR	49-2009M			74.81	5,888.08	0.00	5,888.08
03/27/2009	Enervest LLC	gas well royalty	5721-850-710-0000	3000457	1250R	49-2009M	MEMO	74.81		5,813.27	0.00	5,813.27
Totals for Fund 5721 :								356.54	356.54			
YTD:								356.54	356.54			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,261.03	5,000.00	11,261.03
03/06/2009	S. Chaffin	deposit	5781-544-0000	3000073	2110SR	32-2009			150.00	6,411.03	5,000.00	11,411.03
03/13/2009	Wayne Boyer	refund utility deposit	5781-591-610-0000	3000283	5110DIRECT		6003	150.00		6,261.03	5,000.00	11,261.03
03/24/2009	Walnut Creek Sewer District	deposits	5781-544-0000	3000413	2110SR	46-2009			300.00	6,561.03	5,000.00	11,561.03
03/24/2009	Thurston Water Department	apply deposit refunds to	5781-591-620-0000	3000435	5110DIRECT		6023	700.00		5,861.03	5,000.00	10,861.03
03/24/2009	Tim Moore	#243C - refund deposit	5781-591-610-0000	3000436	5110DIRECT		6024	75.00		5,786.03	5,000.00	10,786.03
Totals for Fund 5781 :								925.00	450.00			
YTD:								1,550.00	1,375.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/06/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000074	2110SR	33-2009M			2,854.52	2,854.52	0.00	2,854.52
03/13/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000300	2110SR	38-2009M			4,333.67	7,188.19	0.00	7,188.19
03/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000414	2110SR	47-2009M			2,202.26	9,390.45	0.00	9,390.45
03/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000415	2110SR	48-2009M			692.45	10,082.90	0.00	10,082.90
03/24/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000433	5110PO	28-2009	6021	1,606.59		8,476.31	0.00	8,476.31
03/24/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000433	5110PO	102-2009	6021	8,476.31		0.00	0.00	0.00
Totals for Fund 9901 :								10,082.90	10,082.90			
YTD:								28,476.31	28,476.31			
Report Total For All Selected Funds:								71,629.50	32,244.23			
Report YTD For Selected Funds:								\$147,943.48	\$79,844.50			