

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2009 to 04/30/2009

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		\$944.36	\$186.50	\$1,130.86
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000039	8870DIRECT		MEXP 21-2009	\$96.34	\$0.00	848.02	186.50	1,034.52
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000039	8870DIRECT		MEXP 21-2009	149.92		698.10	186.50	884.60
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000040	8890DIRECT		MEXP 22-2009	49.52		648.58	186.50	835.08
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000040	8890DIRECT		MEXP 22-2009	104.58		544.00	186.50	730.50
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000040	8890DIRECT		MEXP 22-2009	171.71		372.29	186.50	558.79
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000040	8890DIRECT		MEXP 22-2009	63.33		308.96	186.50	495.46
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000040	8890DIRECT		MEXP 22-2009	46.50		262.46	186.50	448.96
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000040	8890DIRECT		MEXP 22-2009	29.36		233.10	186.50	419.60
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000040	8890DIRECT		MEXP 22-2009	68.41		164.69	186.50	351.19
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000040	8890DIRECT		MEXP 22-2009	49.60		115.09	186.50	301.59
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000040	8890DIRECT		MEXP 22-2009	11.63		103.46	186.50	289.96
04/01/2009	Thurston Water Department	water for village	1000-531-312-0000	4000043	5110PO 106-2009		6036	48.00		55.46	186.50	241.96
04/03/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	4000133	2120IR 57-2009				46.09	101.55	186.50	288.05
04/03/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000134	2120IR 58-2009				23.04	124.59	186.50	311.09
04/03/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000135	2120IR 59-2009				46.09	170.68	186.50	357.18
04/03/2009	BARBARA CURTISS COUNTY	1st half tax settlement	1000-110-0000	4000138	2110SR 60-2009M				4,720.34	4,891.02	186.50	5,077.52
04/03/2009	Town Crier	legal ad for mosquito spraying	1000-710-329-0000	4000144	5110PO 111-2009		6046	52.00		4,839.02	186.50	5,025.52
04/03/2009	American Electric Power	electricity for village	1000-511-311-0000	4000145	5110PO 112-2009		6047	124.39		4,714.63	186.50	4,901.13
04/03/2009	American Electric Power	electricity for village	1000-130-311-0000	4000145	5110PO 112-2009		6047	205.65		4,508.98	186.50	4,695.48
04/03/2009	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4000147	5110PO 108-2009		6049	48.09		4,460.89	186.50	4,647.39
04/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000149	8870DIRECT		MEXP 23-2009	75.28		4,385.61	186.50	4,572.11
04/13/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000211	2110SR 63-2009M				20.00	4,405.61	186.50	4,592.11
04/13/2009	BARBARA CURTISS COUNTY	assessments	1000-892-0000	4000212	2130MR 64-2009M				145.00	4,550.61	186.50	4,737.11
04/13/2009	BARBARA CURTISS COUNTY	assessments	1000-740-344-0000	4000212	1210R 64-2009M		MEMO	20.00		4,530.61	186.50	4,717.11
04/13/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	4000216	5110PO 79-2009		6055	152.61		4,378.00	186.50	4,564.50
04/13/2009	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	4000217	5110PO 100-2009		6056	482.00		3,896.00	186.50	4,082.50
04/13/2009	HSBC BUSINESS SOLUTIONS	paper/supplies	1000-710-410-0000	4000218	5110PO 5-2009		6057	91.98		3,804.02	186.50	3,990.52
04/13/2009	Towne Crier	legal ad for mosquito spraying	1000-710-329-0000	4000220	5110PO 119-2009		6059	52.00		3,752.02	186.50	3,938.52
04/13/2009	Columbia Gas	natural gas for Fire Dept &	1000-521-313-0000	4000221	5110PO 118-2009		6060	189.08		3,562.94	186.50	3,749.44
04/24/2009	Meijer	batteries	1000-730-420-0000	4000243	5110PO 128-2009		MEXP 24-2009	11.24		3,551.70	186.50	3,738.20
04/24/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000244	8870DIRECT		MEXP 25-2009	79.06		3,472.64	186.50	3,659.14
04/24/2009	Michelle Shumaker	mileage	1000-710-252-0000	4000246	5110BC 1-2009		6064	21.84		3,450.80	186.50	3,637.30
04/24/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000262	2110SR 67-2009M				20.00	3,470.80	186.50	3,657.30
04/30/2009	Thurston Water Department	water for village	1000-531-312-0000	4000297	5110PO 106-2009		6075	48.00		3,422.80	186.50	3,609.30
04/30/2009	G Neil	employment poster service -	1000-730-420-0000	4000309	5110PO 131-2009		6077	54.99		3,367.81	186.50	3,554.31
04/30/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000313	2120IR 68-2009M				1.68	3,369.49	186.50	3,555.99
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000313	2120IR 68-2009M				0.38	3,369.87	186.50	3,556.37

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 From 04/01/2009 to 04/30/2009

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		944.36	186.50	1,130.86
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000313	2120 IR	68-2009M		0.35	3,370.22	186.50	3,556.72	
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000313	2120 IR	68-2009M		48.06	3,418.28	186.50	3,604.78	
04/30/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000313	2120 IR	68-2009M		35.68	3,453.96	186.50	3,640.46	
04/30/2009	Post Bank Reconciliation	Reconciliation Date:04/30/2009	1000	4000314	7510				3,453.96	186.50	3,640.46	
Totals for Fund 1000 :								2,597.11	5,106.71			
YTD:								14,467.58	11,728.68			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		62,437.10	0.00	62,437.10
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000039	8870 DIRECT		MEXP 21-2009	240.84	62,196.26	0.00	62,196.26	
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000040	8890 DIRECT		MEXP 22-2009	78.12	62,118.14	0.00	62,118.14	
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000040	8890 DIRECT		MEXP 22-2009	49.00	62,069.14	0.00	62,069.14	
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000040	8890 DIRECT		MEXP 22-2009	15.24	62,053.90	0.00	62,053.90	
04/01/2009	Thurston Water Department	water for village	2011-531-312-0000	4000043	5110 PO	106-2009	6036	16.30	62,037.60	0.00	62,037.60	
04/03/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	4000117	2110 SR	53-2009M			923.05	62,960.65	0.00	62,960.65
04/03/2009	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	4000147	5110 PO	108-2009	6049	81.30	62,879.35	0.00	62,879.35	
04/13/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	4000209	2110 SR	61-2009M			415.74	63,295.09	0.00	63,295.09
04/13/2009	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	4000217	5110 PO	100-2009	6056	340.50	62,954.59	0.00	62,954.59	
04/13/2009	American Electric Power	electric	2011-511-311-0000	4000219	5110 PO	120-2009	6058	11.57	62,943.02	0.00	62,943.02	
04/24/2009	Sureshot Directional Boring	repair catch basin on Main St.	2011-800-555-0000	4000245	5110 PO	127-2009	6063	833.34	62,109.68	0.00	62,109.68	
04/30/2009	Sureshot Directional Boring	storm sewer repair Maple St. /	2011-800-555-0000	4000296	5110 PO	129-2009	6074	930.19	61,179.49	0.00	61,179.49	
04/30/2009	Thurston Water Department	water for village	2011-531-312-0000	4000297	5110 PO	106-2009	6075	16.30	61,163.19	0.00	61,163.19	
04/30/2009	Postmaster	postage	2011-620-420-0000	4000310	5110 PO	130-2009	6078	42.00	61,121.19	0.00	61,121.19	
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000313	2120 IR	68-2009M			30.41	61,151.60	0.00	61,151.60
Totals for Fund 2011 :								2,654.70	1,369.20			
YTD:								7,035.21	5,418.26			
Fund: 2021 - State Highway								Fund Beginning Balance		8,660.15	0.00	8,660.15
04/03/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	4000117	2110 SR	53-2009M		74.84	8,734.99	0.00	8,734.99	
04/13/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	4000209	2110 SR	61-2009M		33.71	8,768.70	0.00	8,768.70	
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000313	2120 IR	68-2009M		4.36	8,773.06	0.00	8,773.06	
Totals for Fund 2021 :								0.00	112.91			
YTD:								725.00	929.18			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,289.53	0.00	20,289.53
04/03/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	4000132	2110SR	56-2009			349.95	20,639.48	0.00	20,639.48
04/30/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000313	2120IR	68-2009M			10.27	20,649.75	0.00	20,649.75
Totals for Fund 2101 :								0.00	360.22			
YTD:								0.00	1,339.90			
Fund: 2901 - Fire Fund								Fund Beginning Balance		98,009.51	20,000.00	118,009.51
04/01/2009	Thurston Water Department	water for village	2901-531-312-0000	4000043	5110PO	106-2009	6036	72.27		97,937.24	20,000.00	117,937.24
04/03/2009	BARBARA CURTISS COUNTY	1st half tax settlement	2901-110-0000	4000138	2110SR	60-2009M			5,363.81	103,301.05	20,000.00	123,301.05
04/03/2009	Heritage	drug / EMS Supply	2901-120-420-0000	4000140	5110PO	24-2009	6042	42.40		103,258.65	20,000.00	123,258.65
04/03/2009	NAPA Columbus	truck maintenance	2901-120-432-0005	4000141	5110PO	21-2009	6043	337.91		102,920.74	20,000.00	122,920.74
04/03/2009	NAPA Columbus	truck maintenance	2901-120-432-0005	4000141	5110PO	115-2009	6043	94.98		102,825.76	20,000.00	122,825.76
04/03/2009	Baltimore ACE		2901-120-410-0000	4000146	5110PO	49-2009	6048	17.27		102,808.49	20,000.00	122,808.49
04/03/2009	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	4000147	5110PO	108-2009	6049	236.82		102,571.67	20,000.00	122,571.67
04/10/2009	Sunoco	Fuel	2901-120-490-0000	4000152	5110PO	116-2009	6051	8.89		102,562.78	20,000.00	122,562.78
04/13/2009	Parr Public Safety	replacement bulb	2901-120-432-0005	4000213	5110PO	113-2009	6052	129.93		102,432.85	20,000.00	122,432.85
04/13/2009	Heritage	drug / EMS Supply	2901-120-420-0000	4000214	5110PO	24-2009	6053	74.20		102,358.65	20,000.00	122,358.65
04/13/2009	American Electric Power	electric	2901-511-311-0000	4000219	5110PO	120-2009	6058	362.84		101,995.81	20,000.00	121,995.81
04/13/2009	Columbia Gas	natural gas for Fire Dept &	2901-521-313-0000	4000221	5110PO	117-2009	6060	366.91		101,628.90	20,000.00	121,628.90
04/24/2009	C-TEC Career & Technology	VOID OUTSTANDING WARRANT	2901-120-348-0000	4000242	3210PO	229-2008	6008	-640.00		102,268.90	20,000.00	122,268.90
04/24/2009	Central Ohio Technical	Jim Watkins EMT School	2901-120-348-0000	4000253	5110PO	229-2008	6065	640.00		101,628.90	20,000.00	121,628.90
04/30/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	4000288	5110PO	103-2009	6066	195.72		101,433.18	20,000.00	121,433.18
04/30/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	4000289	5110PO	4-2009	6067	439.55		100,993.63	20,000.00	120,993.63
04/30/2009	DeLille	Oxygen Station (medic	2901-120-420-0000	4000290	5110PO	114-2009	6068	104.82		100,888.81	20,000.00	120,888.81
04/30/2009	Fire Safety Service	fire gau	2901-800-520-0000	4000291	5110PO	121-2009	6069	1,610.00		99,278.81	20,000.00	119,278.81
04/30/2009	Electrocomm Columbus Corp	5 1250 Radios	2901-800-520-0000	4000292	5110PO	125-2009	6070	2,062.50		97,216.31	20,000.00	117,216.31
04/30/2009	Ohio Fire Academy	MCTO class	2901-120-348-0000	4000293	5110PO	123-2009	6071	200.00		97,016.31	20,000.00	117,016.31
04/30/2009	Mifflin Township	2009 Mecc,hap update	2901-120-420-0000	4000294	5110PO	122-2009	6072	180.00		96,836.31	20,000.00	116,836.31
04/30/2009	Fairfield Medical Center	drug supplies	2901-120-420-0000	4000295	5110PO	51-2009	6073	132.95		96,703.36	20,000.00	116,703.36
04/30/2009	Thurston Water Department	water for village	2901-531-312-0000	4000297	5110PO	106-2009	6075	72.27		96,631.09	20,000.00	116,631.09
04/30/2009	Postmaster	postage	2901-120-410-0000	4000310	5110PO	130-2009	6078	42.00		96,589.09	20,000.00	116,589.09
Totals for Fund 2901 :								6,784.23	5,363.81			
YTD:								81,815.77	10,065.73			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2009 to 04/30/2009

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: 5101 - Water Operating								Fund Beginning Balance		55,065.31	40,000.00	95,065.31
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000039	8870	DIRECT	MEXP 21-2009	144.51		54,920.80	40,000.00	94,920.80
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000040	8890	DIRECT	MEXP 22-2009	33.42		54,887.38	40,000.00	94,887.38
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000040	8890	DIRECT	MEXP 22-2009	139.94		54,747.44	40,000.00	94,747.44
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000040	8890	DIRECT	MEXP 22-2009	126.36		54,621.08	40,000.00	94,621.08
04/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000040	8890	DIRECT	MEXP 22-2009	33.06		54,588.02	40,000.00	94,588.02
04/01/2009	Village of Baltimore Water	water	5101-533-312-0000	4000042	5110	PO 105-2009	6035	4,612.62		49,975.40	40,000.00	89,975.40
04/03/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000118	2110	SR 54-2009M			1,922.71	51,898.11	40,000.00	91,898.11
04/03/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000131	2110	SR 55-2009M			4,137.71	56,035.82	40,000.00	96,035.82
04/03/2009	Baltimore ACE	pressure gauge	5101-535-440-0000	4000139	5110	PO 87-2009	6041	14.98		56,020.84	40,000.00	96,020.84
04/03/2009	Advanced Analytics	water testing	5101-531-391-0000	4000142	5110	PO 109-2009	6044	25.00		55,995.84	40,000.00	95,995.84
04/03/2009	Verizon North	phone line for water dept	5101-511-321-0000	4000143	5110	PO 110-2009	6045	37.03		55,958.81	40,000.00	95,958.81
04/03/2009	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	4000147	5110	PO 108-2009	6049	188.79		55,770.02	40,000.00	95,770.02
04/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000149	8870	DIRECT	MEXP 23-2009	248.40		55,521.62	40,000.00	95,521.62
04/13/2009	Walnut Creek Sewer District	collection services	5101-590-0000	4000210	2110	SR 62-2009			411.30	55,932.92	40,000.00	95,932.92
04/13/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000211	2110	SR 63-2009M			4,770.70	60,703.62	40,000.00	100,703.62
04/13/2009	BARBARA CURTISS COUNTY	assessments	5101-543-0000	4000212	2130	MR 64-2009M			252.69	60,956.31	40,000.00	100,956.31
04/13/2009	BARBARA CURTISS COUNTY	assessments	5101-532-344-0000	4000212	1210	R 64-2009M	MEMO	31.12		60,925.19	40,000.00	100,925.19
04/13/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	4000215	5110	PO 97-2009	6054	54.41		60,870.78	40,000.00	100,870.78
04/13/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	4000217	5110	PO 100-2009	6056	880.50		59,990.28	40,000.00	99,990.28
04/13/2009	Terry Ferguson	Reiurnbuse utility assessment	5101-532-399-0000	4000222	5110	PO 126-2009	6061	286.38		59,703.90	40,000.00	99,703.90
04/13/2009	Terry Ferguson	NEG. PAYMENT ADJ: double	5101-532-399-0000	4000223	5150	PO 126-2009	6061	-286.38		59,990.28	40,000.00	99,990.28
04/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Acct	5101-543-0000	4000238	2263	R 63-2009			-25.30	59,964.98	40,000.00	99,964.98
04/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Acct	5101-543-0000	4000239	2263	R 63-2009			-48.21	59,916.77	40,000.00	99,916.77
04/24/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000244	8870	DIRECT	MEXP 25-2009	233.39		59,683.38	40,000.00	99,683.38
04/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000262	2110	SR 67-2009M			458.21	60,141.59	40,000.00	100,141.59
04/30/2009	Postmaster	postage	5101-535-420-0000	4000310	5110	PO 130-2009	6078	42.00		60,099.59	40,000.00	100,099.59
Totals for Fund 5101 :								6,845.53	11,879.81			
YTD:								32,398.64	44,347.56			

Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,786.03	5,000.00	10,786.03
04/01/2009	Thurston Water Department	refund deposit and apply to	5781-591-620-0000	4000041	5110	DIRECT	6034	325.00		5,461.03	5,000.00	10,461.03
04/24/2009	K. Amspauh	deposit	5781-544-0000	4000260	2110	SR 65-2009			150.00	5,611.03	5,000.00	10,611.03
04/24/2009	Walnut Creek Sewer District	refund sewer deposits for Neely,	5781-544-0000	4000261	2110	SR 66-2009			175.00	5,786.03	5,000.00	10,786.03

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2009 to 04/30/2009

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Totals for Fund 5781 :							325.00	325.00			
YTD:							1,875.00	1,700.00			
							Fund Beginning Balance		0.00	0.00	0.00
04/03/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000118	2110SR 54-2009M			1,290.95	1,290.95	0.00	1,290.95
04/03/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000131	2110SR 55-2009M			3,854.92	5,145.87	0.00	5,145.87
04/13/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000211	2110SR 63-2009M			4,149.51	9,295.38	0.00	9,295.38
04/13/2009	BARBARA CURTISS COUNTY	assessments	9901-543-0000	4000212	2130MR 64-2009M			386.83	9,682.21	0.00	9,682.21
04/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Acct	9901-543-0000	4000238	2263R 63-2009			-30.18	9,652.03	0.00	9,652.03
04/24/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Acct	9901-543-0000	4000239	2263R 63-2009			-46.79	9,605.24	0.00	9,605.24
04/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000262	2110SR 67-2009M			383.08	9,988.32	0.00	9,988.32
04/30/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000308	5110PO 102-2009	6076	9,988.32		0.00	0.00	0.00
Totals for Fund 9901 :							9,988.32	9,988.32			
YTD:							38,464.63	38,464.63			
Report Total For All Selected Funds:							29,194.89	34,505.98			
Report YTD For Selected Funds:							\$176,781.83	\$113,993.94			