

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 09/01/2009 to 09/30/2009

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		\$2,731.05	\$186.50	\$2,917.55
09/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000009	8870DIRECT		MEXP 47-2009	\$96.34	\$0.00	2,634.71	186.50	2,821.21
09/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000009	8870DIRECT		MEXP 47-2009	149.92		2,484.79	186.50	2,671.29
09/04/2009	B. Ucker	replace NSF Check	1000-892-0000	9000028	2110SR 147-2009M				35.00	2,519.79	186.50	2,706.29
09/04/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	9000029	2110SR 148-2009M				910.40	3,430.19	186.50	3,616.69
09/04/2009	Time Warner	Franchise Fee	1000-892-0000	9000031	2110SR 150-2009				1,240.96	4,671.15	186.50	4,857.65
09/04/2009	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000032	2120IR 151-2009				161.61	4,832.76	186.50	5,019.26
09/04/2009	BARBARA CURTISS COUNTY	2nd half settlement	1000-110-0000	9000033	2130MR 152-2009M				4,499.22	9,331.98	186.50	9,518.48
09/04/2009	BARBARA CURTISS COUNTY	2nd half settlement	1000-210-640-0000	9000033	1210R 152-2009M		MEMO	578.10		8,753.88	186.50	8,940.38
09/04/2009	BARBARA CURTISS COUNTY	2nd half settlement	1000-740-344-0000	9000033	1210R 152-2009M		MEMO	74.61		8,679.27	186.50	8,865.77
09/09/2009	Thurston Water Department	water for village	1000-531-312-0000	9000052	5110PO 106-2009		6258	48.00		8,631.27	186.50	8,817.77
09/09/2009	American Electric Power	electric	1000-511-311-0000	9000054	5110PO 112-2009		6260	87.64		8,543.63	186.50	8,730.13
09/09/2009	American Electric Power	electric	1000-130-311-0000	9000054	5110PO 112-2009		6260	235.83		8,307.80	186.50	8,494.30
09/09/2009	ABS Business Products Inc	maintenance for copier	1000-710-349-0000	9000055	5110PO 98-2009		6261	25.00		8,282.80	186.50	8,469.30
09/09/2009	Lancaster Fire Safety	fire extinguisher maintenance	1000-730-420-0000	9000057	5110PO 193-2009		6263	116.50		8,166.30	186.50	8,352.80
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000067	8890DIRECT		MEXP 48-2009	25.89		8,140.41	186.50	8,326.91
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000067	8890DIRECT		MEXP 48-2009	11.20		8,129.21	186.50	8,315.71
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000067	8890DIRECT		MEXP 48-2009	51.93		8,077.28	186.50	8,263.78
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000074	8870DIRECT		MEXP 49-2009	585.30		7,491.98	186.50	7,678.48
09/09/2009	C&C Lawn Care &	mowing	1000-730-431-0000	9000075	5110PO 133-2009		6266	300.00		7,191.98	186.50	7,378.48
09/09/2009	C&C Lawn Care &	mowing next door - nuisance	1000-730-431-0000	9000076	5110PO 133-2009		6267	140.00		7,051.98	186.50	7,238.48
09/15/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000099	8870DIRECT		MEXP 50-2009	82.81		6,969.17	186.50	7,155.67
09/15/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	9000132	2120IR 154-2009				23.04	6,992.21	186.50	7,178.71
09/15/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	9000133	2120IR 155-2009				46.09	7,038.30	186.50	7,224.80
09/15/2009	Columbia Gas	natural gas	1000-521-313-0000	9000137	5110PO 141-2009		6284	10.31		7,027.99	186.50	7,214.49
09/15/2009	Wells Pest Control	termite control service contract	1000-710-410-0000	9000139	5110PO 197-2009		6286	170.00		6,857.99	186.50	7,044.49
09/23/2009	WATER AND SEWER DEPARTMENT	replace NSF Check for Elam	1000-892-0000	9000167	2110SR 159-2009M				4.97	6,862.96	186.50	7,049.46
09/23/2009	WATER AND SEWER DEPARTMENT	Morey replace NSF Check	1000-892-0000	9000168	2110SR 160-2009M				35.00	6,897.96	186.50	7,084.46
09/23/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000169	2110SR 161-2009M				20.00	6,917.96	186.50	7,104.46
09/23/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000170	2110SR 162-2009M				20.00	6,937.96	186.50	7,124.46
09/23/2009	BARBARA CURTISS COUNTY	PP Loss reiumbursement	1000-120-0000	9000173	2110SR 165-2009M				211.34	7,149.30	186.50	7,335.80
09/23/2009	BARBARA CURTISS COUNTY	PP Deregulation 2nd half	1000-120-0000	9000175	2130MR 167-2009M				45.00	7,194.30	186.50	7,380.80
09/23/2009	BARBARA CURTISS COUNTY	PP Deregulation 2nd half	1000-740-344-0000	9000175	1210R 167-2009M		MEMO	0.63		7,193.67	186.50	7,380.17
09/23/2009	BARBARA CURTISS COUNTY	PU P Tax 2nd half	1000-120-0000	9000176	2130MR 168-2009M				43.27	7,236.94	186.50	7,423.44
09/23/2009	BARBARA CURTISS COUNTY	PU P Tax 2nd half	1000-740-344-0000	9000176	1210R 168-2009M		MEMO	0.48		7,236.46	186.50	7,422.96
09/23/2009	Parrott Electric, Inc.	repair electric in Municipal	1000-800-530-0000	9000177	5110PO 198-2009		6287	85.00		7,151.46	186.50	7,337.96
09/25/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000182	8870DIRECT		MEXP 51-2009	82.80		7,068.66	186.50	7,255.16
09/30/2009	BARBARA CURTISS COUNTY	assessment payment	1000-892-0000	9000188	2110SR 169-2009M				212.50	7,281.16	186.50	7,467.66

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 From 09/01/2009 to 09/30/2009

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		2,731.05	186.50	2,917.55
09/30/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000189	2120 IR	170-2009M			2.91	7,284.07	186.50	7,470.57
09/30/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000189	2120 IR	170-2009M			0.27	7,284.34	186.50	7,470.84
09/30/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000189	2120 IR	170-2009M			53.29	7,337.63	186.50	7,524.13
09/30/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000189	2120 IR	170-2009M			31.15	7,368.78	186.50	7,555.28
09/30/2009	Post Bank Reconciliation	Reconciliation Date:09/30/2009	1000	9000191	7510					7,368.78	186.50	7,555.28
Totals for Fund 1000 :								2,958.29	7,596.02			
YTD:								25,910.57	27,086.49			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		38,126.57	0.00	38,126.57
09/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000009	8870 DIRECT		MEXP 47-2009	240.84		37,885.73	0.00	37,885.73
09/04/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	9000029	2110 SR	148-2009M			461.22	38,346.95	0.00	38,346.95
09/04/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	9000030	2110 SR	149-2009M			952.32	39,299.27	0.00	39,299.27
09/09/2009	Thurston Water Department	water for village	2011-531-312-0000	9000052	5110 PO	106-2009	6258	16.30		39,282.97	0.00	39,282.97
09/09/2009	American Electric Power	electric	2011-511-311-0000	9000054	5110 PO	120-2009	6260	14.24		39,268.73	0.00	39,268.73
09/09/2009	ABS Business Products Inc	maintenance for copier	2011-620-420-0000	9000055	5110 PO	98-2009	6261	24.00		39,244.73	0.00	39,244.73
09/09/2009	Sureshot Directional Boring	EXP. REALLOCATION: paid out of	2011-800-555-0000	9000066	5030 PO	127-2009	6063	-833.34		40,078.07	0.00	40,078.07
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000067	8890 DIRECT		MEXP 48-2009	28.00		40,050.07	0.00	40,050.07
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000067	8890 DIRECT		MEXP 48-2009	39.20		40,010.87	0.00	40,010.87
09/23/2009	BARBARA CURTISS COUNTY	068 tax	2011-290-0000	9000174	2110 SR	166-2009M			506.61	40,517.48	0.00	40,517.48
09/30/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000189	2120 IR	170-2009M			16.70	40,534.18	0.00	40,534.18
Totals for Fund 2011 :								-470.76	1,936.85			
YTD:								36,894.89	14,660.52			
Fund: 2021 - State Highway								Fund Beginning Balance		9,377.81	0.00	9,377.81
09/04/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	9000029	2110 SR	148-2009M			37.40	9,415.21	0.00	9,415.21
09/04/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	9000030	2110 SR	149-2009M			77.21	9,492.42	0.00	9,492.42
09/09/2009	Sureshot Directional Boring	EXP. REALLOCATION: paid out of	2021-620-431-0000	9000066	5030 PO	195-2009	6063	833.34		8,659.08	0.00	8,659.08
09/23/2009	BARBARA CURTISS COUNTY	068 tax	2021-290-0000	9000174	2110 SR	166-2009M			41.08	8,700.16	0.00	8,700.16
09/30/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000189	2120 IR	170-2009M			3.59	8,703.75	0.00	8,703.75
Totals for Fund 2021 :								833.34	159.28			
YTD:								1,558.34	1,693.21			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		21,966.74	0.00	21,966.74
09/15/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	9000129	2110SR	157-2009			273.75	22,240.49	0.00	22,240.49
09/30/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000189	2120IR	170-2009M			9.17	22,249.66	0.00	22,249.66
Totals for Fund 2101 :								0.00	282.92			
YTD:								0.00	2,939.81			
Fund: 2901 - Fire Fund								Fund Beginning Balance		134,810.65	20,000.00	154,810.65
09/04/2009	BARBARA CURTISS COUNTY	2nd half settlement	2901-110-0000	9000033	2130MR	152-2009M			4,549.28	139,359.93	20,000.00	159,359.93
09/04/2009	BARBARA CURTISS COUNTY	2nd half settlement	2901-120-344-0000	9000033	1210R	152-2009M	MEMO	75.67		139,284.26	20,000.00	159,284.26
09/09/2009	Thurston Water Department	water for village	2901-531-312-0000	9000052	5110PO	106-2009	6258	101.00		139,183.26	20,000.00	159,183.26
09/09/2009	ABS Business Products Inc	maintenance for copier	2901-120-410-0000	9000055	5110PO	98-2009	6261	25.00		139,158.26	20,000.00	159,158.26
09/09/2009	Fifth Third Bank, Central	payment on Smeal Fire Engine	2901-850-710-0000	9000058	5110PO	194-2009	6264	8,313.73		130,844.53	20,000.00	150,844.53
09/09/2009	Fifth Third Bank, Central	payment on Smeal Fire Engine	2901-850-720-0000	9000058	5110PO	194-2009	6264	1,241.52		129,603.01	20,000.00	149,603.01
09/09/2009	C&C Lawn Care &	mowing	2901-120-399-0000	9000075	5110PO	133-2009	6266	140.00		129,463.01	20,000.00	149,463.01
09/10/2009	Baltimore ACE	station parts/repairs	2901-120-432-0006	9000092	5110PO	180-2009	6274	63.06		129,399.95	20,000.00	149,399.95
09/10/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	9000093	5110PO	179-2009	6275	49.03		129,350.92	20,000.00	149,350.92
09/10/2009	American Electric Power	electric	2901-511-311-0000	9000094	5110PO	120-2009	6276	313.39		129,037.53	20,000.00	149,037.53
09/10/2009	Treasurer, State of Ohio	VFFDF payment	2901-120-214-0000	9000096	5110DIRECT		6278	90.00		128,947.53	20,000.00	148,947.53
09/15/2009	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	9000131	2120IR	153-2009			46.09	128,993.62	20,000.00	148,993.62
09/15/2009	Columbia Gas	natural gas	2901-521-313-0000	9000137	5110PO	117-2009	6284	10.63		128,982.99	20,000.00	148,982.99
09/23/2009	BARBARA CURTISS COUNTY	PP Loss reiumbursement	2901-120-0000	9000173	2110SR	165-2009M			240.16	129,223.15	20,000.00	149,223.15
09/23/2009	BARBARA CURTISS COUNTY	PP Deregulation 2nd half	2901-110-0000	9000175	2130MR	167-2009M			51.00	129,274.15	20,000.00	149,274.15
09/23/2009	BARBARA CURTISS COUNTY	PP Deregulation 2nd half	2901-120-344-0000	9000175	1210R	167-2009M	MEMO	0.57		129,273.58	20,000.00	149,273.58
Totals for Fund 2901 :								10,423.60	4,886.53			
YTD:								113,356.38	74,290.83			
Fund: 5101 - Water Operating								Fund Beginning Balance		66,575.48	40,000.00	106,575.48
09/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000009	8870DIRECT		MEXP 47-2009	144.51		66,430.97	40,000.00	106,430.97
09/04/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000026	2110SR	145-2009M			1,484.44	67,915.41	40,000.00	107,915.41
09/04/2009	B. Ucker	replace NSF Check	5101-543-0000	9000028	2110SR	147-2009M			25.30	67,940.71	40,000.00	107,940.71
09/09/2009	Village of Baltimore Water	water	5101-533-312-0000	9000053	5110PO	105-2009	6259	6,253.92		61,686.79	40,000.00	101,686.79
09/09/2009	ABS Business Products Inc	maintenance for copier	5101-535-420-0000	9000055	5110PO	98-2009	6261	25.00		61,661.79	40,000.00	101,661.79
09/09/2009	Verizon North	phone line for water dept	5101-511-321-0000	9000056	5110PO	110-2009	6262	37.03		61,624.76	40,000.00	101,624.76
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000067	8890DIRECT		MEXP 48-2009	16.80		61,607.96	40,000.00	101,607.96
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000067	8890DIRECT		MEXP 48-2009	77.64		61,530.32	40,000.00	101,530.32
09/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000067	8890DIRECT		MEXP 48-2009	132.22		61,398.10	40,000.00	101,398.10

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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		66,575.48	40,000.00	106,575.48
09/10/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	9000095	5110PO 139-2009		6277	877.20		60,520.90	40,000.00	100,520.90
09/15/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000099	8870DIRECT		MEXP 50-2009	235.26		60,285.64	40,000.00	100,285.64
09/15/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #270F	5101-543-0000	9000110	2263R 145-2009				-52.65	60,232.99	40,000.00	100,232.99
09/15/2009	Eichhorn	#32B Remove Meter	5101-892-0000	9000128	2110SR 156-2009				50.00	60,282.99	40,000.00	100,282.99
09/15/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000130	2110SR 158-2009M				5,076.33	65,359.32	40,000.00	105,359.32
09/15/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	9000134	5110PO 97-2009		6281	57.93		65,301.39	40,000.00	105,301.39
09/15/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	9000135	5110PO 100-2009		6282	310.50		64,990.89	40,000.00	104,990.89
09/15/2009	Advanced Analytics	water testing	5101-531-391-0000	9000136	5110PO 109-2009		6283	205.00		64,785.89	40,000.00	104,785.89
09/23/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Elam NSF Check	5101-543-0000	9000166	2263R 158-2009				-25.30	64,760.59	40,000.00	104,760.59
09/23/2009	WATER AND SEWER DEPARTMENT	replace NSF Check for Elam	5101-543-0000	9000167	2110SR 159-2009M				25.30	64,785.89	40,000.00	104,785.89
09/23/2009	WATER AND SEWER DEPARTMENT	Morey replace NSF Check	5101-543-0000	9000168	2110SR 160-2009M				52.65	64,838.54	40,000.00	104,838.54
09/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000169	2110SR 161-2009M				1,355.84	66,194.38	40,000.00	106,194.38
09/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000170	2110SR 162-2009M				3,669.10	69,863.48	40,000.00	109,863.48
09/25/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000182	8870DIRECT		MEXP 51-2009	237.13		69,626.35	40,000.00	109,626.35
09/30/2009	BARBARA CURTISS COUNTY	assessment payment	5101-543-0000	9000188	2110SR 169-2009M				148.15	69,774.50	40,000.00	109,774.50
Totals for Fund 5101 :								8,610.14	11,809.16			
YTD:								78,847.18	100,471.01			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,911.03	5,000.00	9,911.03
09/04/2009	A. Traster	deposit	5781-544-0000	9000027	2110SR 146-2009				150.00	5,061.03	5,000.00	10,061.03
09/10/2009	Jason Jenkins	refund deposit	5781-591-610-0000	9000097	5110DIRECT		6279	150.00		4,911.03	5,000.00	9,911.03
09/15/2009	Roger Sanders	refund deposit #235	5781-591-610-0000	9000138	5110DIRECT		6285	150.00		4,761.03	5,000.00	9,761.03
09/23/2009	Walnut Creek Sewer District	refund deposits	5781-544-0000	9000171	2110SR 163-2009				475.00	5,236.03	5,000.00	10,236.03
09/23/2009	Mildred Lewis #276	#276 additional sewer deposit	5781-544-0000	9000172	2110SR 164-2009				25.00	5,261.03	5,000.00	10,261.03
09/23/2009	Walnut Creek Sewer District	pay deposits to WCSD	5781-591-620-0000	9000178	5110DIRECT		6288	100.00		5,161.03	5,000.00	10,161.03
Totals for Fund 5781 :								400.00	650.00			
YTD:								4,325.00	3,525.00			
Fund: 9901 - Sewer Agency Fund (WCS D)								Fund Beginning Balance		0.00	0.00	0.00
09/04/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000026	2110SR 145-2009M				1,596.18	1,596.18	0.00	1,596.18
09/04/2009	B. Ucker	replace NSF Check	9901-543-0000	9000028	2110SR 147-2009M				29.57	1,625.75	0.00	1,625.75
09/15/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #270F	9901-543-0000	9000110	2263R 145-2009				-55.91	1,569.84	0.00	1,569.84
09/15/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000130	2110SR 158-2009M				4,384.55	5,954.39	0.00	5,954.39
09/23/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Elam NSF Check	9901-543-0000	9000166	2263R 158-2009				-69.73	5,884.66	0.00	5,884.66
09/23/2009	WATER AND SEWER DEPARTMENT	replace NSF Check for Elam	9901-543-0000	9000167	2110SR 159-2009M				69.73	5,954.39	0.00	5,954.39

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 09/01/2009 to 09/30/2009

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/23/2009	WATER AND SEWER DEPARTMENT	Morey replace NSF Check	9901-543-0000	9000168	2110SR	160-2009M			55.91	6,010.30	0.00	6,010.30
09/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000169	2110SR	161-2009M			994.44	7,004.74	0.00	7,004.74
09/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000170	2110SR	162-2009M			2,854.34	9,859.08	0.00	9,859.08
09/25/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000183	5110PO	102-2009	6289	9,859.08		0.00	0.00	0.00
09/30/2009	BARBARA CURTISS COUNTY	assessment payment	9901-543-0000	9000188	2110SR	169-2009M			324.35	324.35	0.00	324.35
Totals for Fund 9901 :								9,859.08	10,183.43			
YTD:								85,468.67	85,793.02			
Report Total For All Selected Funds:								32,613.69	37,504.19			
Report YTD For Selected Funds:								\$346,361.03	\$310,459.89			