

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2010 to 08/31/2010

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		\$5,012.80	\$186.50	\$5,199.30
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000019	8870DIRECT		MEXP 57-2010	\$95.22	\$0.00	4,917.58	186.50	5,104.08
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000019	8870DIRECT		MEXP 57-2010	147.92		4,769.66	186.50	4,956.16
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000020	8890DIRECT		MEXP 58-2010	18.90		4,750.76	186.50	4,937.26
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000020	8890DIRECT		MEXP 58-2010	11.20		4,739.56	186.50	4,926.06
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000020	8890DIRECT		MEXP 58-2010	42.14		4,697.42	186.50	4,883.92
08/03/2010	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	8000021	5110PO 7-2010		6789	23.50		4,673.92	186.50	4,860.42
08/03/2010	Sam's Termite & Pest	mosquito spray	1000-290-399-0000	8000022	5110PO 169-2010		6790	125.00		4,548.92	186.50	4,735.42
08/03/2010	Treasurer, State of Ohio	VOID OUTSTANDING WARRANT	1000-745-343-0000	8000025	3210PO 7-2010		6789	-23.50		4,572.42	186.50	4,758.92
08/03/2010	Treasurer, State of Ohio	2008/2009 Audit	1000-745-342-0000	8000030	5110PO 179-2010		6794	80.00		4,492.42	186.50	4,678.92
08/06/2010	American Electric Power	electric	1000-130-311-0000	8000053	5110PO 67-2010		6795	243.32		4,249.10	186.50	4,435.60
08/13/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000102	8870DIRECT		MEXP 61-2010	39.19		4,209.91	186.50	4,396.41
08/13/2010	Columbia Gas	natural gas	1000-521-313-0000	8000103	5110PO 76-2010		6800	20.40		4,189.51	186.50	4,376.01
08/13/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	8000106	5110PO 99-2010		6803	380.00		3,809.51	186.50	3,996.01
08/13/2010	Time Warner Cable	phones/internet	1000-591-321-0000	8000108	5110PO 66-2010		6805	153.18		3,656.33	186.50	3,842.83
08/13/2010	American Electric Power	electric	1000-511-311-0000	8000109	5110PO 67-2010		6806	118.25		3,538.08	186.50	3,724.58
08/16/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000132	2110SR 167-2010M				20.00	3,558.08	186.50	3,744.58
08/16/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000137	2120IR 171-2010				46.09	3,604.17	186.50	3,790.67
08/16/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000139	2120IR 173-2010				23.04	3,627.21	186.50	3,813.71
08/18/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000145	2110SR 176-2010M				60.00	3,687.21	186.50	3,873.71
08/18/2010	Meijer	office supplies	1000-730-420-0000	8000160	5110PO 186-2010		MEXP 62-2010	14.31		3,672.90	186.50	3,859.40
08/18/2010	Lancaster Fire Safety	extinguisher	1000-730-420-0000	8000163	5110PO 185-2010		6812	110.90		3,562.00	186.50	3,748.50
08/26/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000200	2110SR 177-2010M				59.57	3,621.57	186.50	3,808.07
08/26/2010	Time Warner	royalty	1000-892-0000	8000202	2110SR 179-2010				937.25	4,558.82	186.50	4,745.32
08/27/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000208	8870DIRECT		MEXP 63-2010	62.04		4,496.78	186.50	4,683.28
08/27/2010	Postmaster	postage for certified letter -	1000-710-410-0000	8000227	5110PO 192-2010		MEXP 64-2010	5.54		4,491.24	186.50	4,677.74
08/27/2010	Thurston Water Department	water	1000-531-312-0000	8000229	5110PO 63-2010		6821	51.00		4,440.24	186.50	4,626.74
08/27/2010	Sam's Termite & Pest	mosquito spray	1000-290-399-0000	8000230	5110PO 169-2010		6822	125.00		4,315.24	186.50	4,501.74
08/30/2010	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	8000245	2110SR 182-2010M				931.12	5,246.36	186.50	5,432.86
08/30/2010	BARBARA CURTISS COUNTY	local govt & auto tags	1000-120-0000	8000245	2110SR 182-2010M				0.59	5,246.95	186.50	5,433.45
08/30/2010	Treasurer, State of Ohio	Fiscal Officer's Continuing	1000-710-348-0000	8000250	5110PO 194-2010		6825	65.00		5,181.95	186.50	5,368.45
08/31/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000253	2120IR 183-2010M				0.68	5,182.63	186.50	5,369.13
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000253	2120IR 183-2010M				0.08	5,182.71	186.50	5,369.21
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000253	2120IR 183-2010M				0.09	5,182.80	186.50	5,369.30
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000253	2120IR 183-2010M				22.24	5,205.04	186.50	5,391.54
08/31/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000253	2120IR 183-2010M				8.73	5,213.77	186.50	5,400.27
08/31/2010	Post Bank Reconciliation	Reconciliation Date:08/31/2010	1000	8000256	7510					5,213.77	186.50	5,400.27

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2010 to 08/31/2010

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 1000 :								1,908.51	2,109.48				
YTD:								30,948.66	27,662.92				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	50,101.37	0.00	50,101.37
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000019	8870	DIRECT	MEXP 57-2010	238.04		49,863.33	0.00	49,863.33	
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000020	8890	DIRECT	MEXP 58-2010	28.00		49,835.33	0.00	49,835.33	
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000020	8890	DIRECT	MEXP 58-2010	39.20		49,796.13	0.00	49,796.13	
08/03/2010	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	8000021	5110	PO 7-2010	6789	39.72		49,756.41	0.00	49,756.41	
08/03/2010	Treasurer, State of Ohio	VOID OUTSTANDING WARRANT	2011-745-343-0000	8000025	3210	PO 7-2010	6789	-39.72		49,796.13	0.00	49,796.13	
08/03/2010	Treasurer, State of Ohio	2008/2009 Audit	2011-745-342-0000	8000030	5110	PO 179-2010	6794	31.18		49,764.95	0.00	49,764.95	
08/13/2010	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	8000104	5110	PO 47-2010	6801	283.50		49,481.45	0.00	49,481.45	
08/18/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	8000144	2110	SR 175-2010M			549.88	50,031.33	0.00	50,031.33	
08/18/2010	American Electric Power	electric	2011-511-311-0000	8000161	5110	PO 153-2010	6810	15.08		50,016.25	0.00	50,016.25	
08/27/2010	Thurston Water Department	water	2011-531-312-0000	8000229	5110	PO 63-2010	6821	16.30		49,999.95	0.00	49,999.95	
08/30/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	8000244	2110	SR 181-2010M			1,075.49	51,075.44	0.00	51,075.44	
08/30/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	8000245	2110	SR 182-2010M			311.57	51,387.01	0.00	51,387.01	
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000253	2120	IR 183-2010M			6.71	51,393.72	0.00	51,393.72	
Totals for Fund 2011 :								651.30	1,943.65				
YTD:								7,835.29	15,024.86				
Fund: 2021 - State Highway										Fund Beginning Balance	6,159.22	0.00	6,159.22
08/18/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	8000144	2110	SR 175-2010M			44.58	6,203.80	0.00	6,203.80	
08/18/2010	Sureshot Directional Boring	catch basin cleaning SR 256	2021-620-431-0000	8000162	5110	PO 187-2010	6811	125.00		6,078.80	0.00	6,078.80	
08/30/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	8000244	2110	SR 181-2010M			87.20	6,166.00	0.00	6,166.00	
08/30/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	8000245	2110	SR 182-2010M			25.26	6,191.26	0.00	6,191.26	
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000253	2120	IR 183-2010M			0.81	6,192.07	0.00	6,192.07	
Totals for Fund 2021 :								125.00	157.85				
YTD:								4,301.00	1,221.56				

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2010 to 08/31/2010

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: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
08/06/2010	Robert & Judy Christy	cemetery plot purchase	2031-531-0000	8000076	2110SR	164-2010			200.00	200.00	0.00	200.00
08/16/2010	Donald Britton	sale of plots	2031-531-0000	8000131	2110SR	166-2010			40.00	240.00	0.00	240.00
08/16/2010	Donald Britton	sale of plots - balance of	2031-531-0000	8000136	2110SR	174-2010			360.00	600.00	0.00	600.00
Totals for Fund 2031 :								0.00	600.00			
YTD:								0.00	600.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		652.93	0.00	652.93
08/06/2010	donations	donations	2041-820-0000	8000064	2110SR	161-2010			17.16	670.09	0.00	670.09
Totals for Fund 2041 :								0.00	17.16			
YTD:								0.00	17.16			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,633.14	0.00	20,633.14
08/16/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	8000135	2110SR	170-2010			326.25	20,959.39	0.00	20,959.39
08/31/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000253	2120IR	183-2010M			2.74	20,962.13	0.00	20,962.13
Totals for Fund 2101 :								0.00	328.99			
YTD:								5,000.00	2,526.97			
Fund: 2901 - Fire Fund								Fund Beginning Balance		173,493.42	20,000.00	193,493.42
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	8000019	8870DIRECT		MEXP 57-2010	429.37		173,064.05	20,000.00	193,064.05
08/03/2010	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	8000021	5110PO	7-2010	6789	115.71		172,948.34	20,000.00	192,948.34
08/03/2010	Heritage	DRUGS & EMS SUPPLY	2901-120-420-0000	8000023	5110PO	164-2010	6791	227.50		172,720.84	20,000.00	192,720.84
08/03/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	8000024	5110PO	36-2010	6792	28.00		172,692.84	20,000.00	192,692.84
08/03/2010	Treasurer, State of Ohio	VOID OUTSTANDING WARRANT	2901-745-343-0000	8000025	3210PO	7-2010	6789	-115.71		172,808.55	20,000.00	192,808.55
08/03/2010	Treasurer, State of Ohio	2008/2009 Audit	2901-745-342-0000	8000030	5110PO	179-2010	6794	80.00		172,728.55	20,000.00	192,728.55
08/06/2010	Baltimore ACE	station supply	2901-120-432-0006	8000055	5110PO	145-2010	6797	15.45		172,713.10	20,000.00	192,713.10
08/13/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	8000106	5110PO	99-2010	6803	140.00		172,573.10	20,000.00	192,573.10
08/13/2010	B&C Communications	head set E-621	2901-800-520-0000	8000111	5110PO	176-2010	6808	1,296.00		171,277.10	20,000.00	191,277.10
08/13/2010	DM Enterprises	repair M-622 a/c master switch	2901-120-432-0005	8000112	5110PO	177-2010	6809	297.50		170,979.60	20,000.00	190,979.60
08/16/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	8000138	2120IR	172-2010			46.09	171,025.69	20,000.00	191,025.69
08/20/2010	American Electric Power	electric	2901-511-311-0000	8000180	5110PO	67-2010	6813	484.79		170,540.90	20,000.00	190,540.90
08/20/2010	Columbia Gas	natural gas	2901-521-313-0000	8000181	5110PO	79-2010	6814	23.58		170,517.32	20,000.00	190,517.32
08/20/2010	Eastern Ohio Truck &	repair a/c in rear of unit	2901-120-432-0005	8000182	5110PO	182-2010	6815	164.07		170,353.25	20,000.00	190,353.25
08/27/2010	Thurston Water Department	water	2901-531-312-0000	8000229	5110PO	63-2010	6821	96.90		170,256.35	20,000.00	190,256.35

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2010 to 08/31/2010

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 :								3,283.16	46.09				
YTD:								60,643.26	104,664.88				
Fund: 5101 - Water Operating										Fund Beginning Balance	63,460.05	40,000.00	103,460.05
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000019	8870DIRECT		MEXP 57-2010	142.83		63,317.22	40,000.00	103,317.22	
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000020	8890DIRECT		MEXP 58-2010	16.80		63,300.42	40,000.00	103,300.42	
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000020	8890DIRECT		MEXP 58-2010	57.38		63,243.04	40,000.00	103,243.04	
08/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000020	8890DIRECT		MEXP 58-2010	103.85		63,139.19	40,000.00	103,139.19	
08/03/2010	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	8000021	5110PO 7-2010		6789	92.25		63,046.94	40,000.00	103,046.94	
08/03/2010	Treasurer, State of Ohio	VOID OUTSTANDING WARRANT	5101-745-343-0000	8000025	3210PO 7-2010		6789	-92.25		63,139.19	40,000.00	103,139.19	
08/03/2010	Treasurer, State of Ohio	2008/2009 Audit	5101-745-342-0000	8000030	5110PO 179-2010		6794	80.00		63,059.19	40,000.00	103,059.19	
08/04/2010	Baltimore ACE	keys for water filing cabinet	5101-535-420-0000	8000038	5110PO 181-2010		MEXP 59-2010	8.80		63,050.39	40,000.00	103,050.39	
08/06/2010	Village of Baltimore Water	water	5101-533-312-0000	8000054	5110PO 53-2010		6796	6,573.07		56,477.32	40,000.00	96,477.32	
08/06/2010	Village of Pleasantville	pay Pleasantville for contracted	5101-532-399-0000	8000056	5110PO 183-2010		6798	1,672.13		54,805.19	40,000.00	94,805.19	
08/06/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000063	2110SR 160-2010M				713.34	55,518.53	40,000.00	95,518.53	
08/06/2010	Postmaster	postage for water delinquent	5101-532-399-0000	8000065	5110PO 140-2010		MEXP 60-2010	21.12		55,497.41	40,000.00	95,497.41	
08/06/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000074	2110SR 162-2010M				885.82	56,383.23	40,000.00	96,383.23	
08/06/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000077	2110SR 165-2010M				965.98	57,349.21	40,000.00	97,349.21	
08/13/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000102	8870DIRECT		MEXP 61-2010	199.87		57,149.34	40,000.00	97,149.34	
08/13/2010	South Central Power Co.	electric	5101-511-311-0000	8000105	5110PO 75-2010		6802	67.89		57,081.45	40,000.00	97,081.45	
08/13/2010	C&C Lawn Care &	mowing services	5101-535-420-0000	8000106	5110PO 184-2010		6803	20.00		57,061.45	40,000.00	97,061.45	
08/13/2010	Advanced Analytics	water testing	5101-531-391-0000	8000107	5110PO 62-2010		6804	25.00		57,036.45	40,000.00	97,036.45	
08/13/2010	Frontier	phone service	5101-511-321-0000	8000110	5110PO 32-2010		6807	37.12		56,999.33	40,000.00	96,999.33	
08/16/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000132	2110SR 167-2010M				1,797.98	58,797.31	40,000.00	98,797.31	
08/16/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000133	2110SR 168-2010M				1,818.09	60,615.40	40,000.00	100,615.40	
08/16/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000134	2110SR 169-2010M				2,922.51	63,537.91	40,000.00	103,537.91	
08/18/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000145	2110SR 176-2010M				510.52	64,048.43	40,000.00	104,048.43	
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-542-0000	8000184	2261R 144-2010				-2,431.47	61,616.96	40,000.00	101,616.96	
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-543-0000	8000184	2262R 144-2010				2,431.47	64,048.43	40,000.00	104,048.43	
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: AMOUNTS	5101-543-0000	8000185	2261R 132-2010				-220.15	63,828.28	40,000.00	103,828.28	
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: AMOUNTS	5101-543-0000	8000185	2262R 132-2010				193.67	64,021.95	40,000.00	104,021.95	
08/25/2010	Village of Pleasantville	pay Pleasantville for contracted	5101-532-399-0000	8000188	5110PO 183-2010		6817	1,000.00		63,021.95	40,000.00	103,021.95	
08/26/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000200	2110SR 177-2010M				438.92	63,460.87	40,000.00	103,460.87	
08/26/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000201	2110SR 178-2010M				184.98	63,645.85	40,000.00	103,645.85	
08/26/2010	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8000203	2110SR 180-2010				130.75	63,776.60	40,000.00	103,776.60	
08/27/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000208	8870DIRECT		MEXP 63-2010	262.69		63,513.91	40,000.00	103,513.91	
08/27/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	8000228	5110PO 140-2010		6820	83.48		63,430.43	40,000.00	103,430.43	

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2010 to 08/31/2010

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: 5101 - Water Operating								Fund Beginning Balance		63,460.05	40,000.00	103,460.05
08/27/2010	GGC Engineers	Engineering Services for Water	5101-800-432-0000	8000236	5110PO	138-2010	6823	1,207.50		62,222.93	40,000.00	102,222.93
08/27/2010	TCCI Laboratories Inc.	water testing	5101-531-391-0000	8000237	5110PO	193-2010	6824	290.00		61,932.93	40,000.00	101,932.93
08/31/2010	Baltimore ACE	NEG. PAYMENT ADJ: cahier punched	5101-535-420-0000	8000255	5160PO	181-2010	MEXP 59-2010	-0.72		61,933.65	40,000.00	101,933.65
Totals for Fund 5101 :								11,868.81	10,342.41			
YTD:								98,582.26	92,991.77			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,820.96	5,000.00	9,820.96
08/06/2010	Jennifer Winegardner	deposit	5781-544-0000	8000075	2110SR	163-2010			150.00	4,970.96	5,000.00	9,970.96
08/20/2010	Thurston Water Department	#130 apply deposit to final bill	5781-591-620-0000	8000183	5110DIRECT		6816	150.00		4,820.96	5,000.00	9,820.96
Totals for Fund 5781 :								150.00	150.00			
YTD:								2,770.55	2,325.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/06/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000063	2110SR	160-2010M			660.12	660.12	0.00	660.12
08/06/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000074	2110SR	162-2010M			753.93	1,414.05	0.00	1,414.05
08/06/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000077	2110SR	165-2010M			1,021.73	2,435.78	0.00	2,435.78
08/16/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000132	2110SR	167-2010M			1,557.60	3,993.38	0.00	3,993.38
08/16/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000133	2110SR	168-2010M			1,324.45	5,317.83	0.00	5,317.83
08/16/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000134	2110SR	169-2010M			2,715.39	8,033.22	0.00	8,033.22
08/18/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000145	2110SR	176-2010M			546.75	8,579.97	0.00	8,579.97
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: AMOUNTS	9901-543-0000	8000185	2261R	132-2010			-193.67	8,386.30	0.00	8,386.30
08/20/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: AMOUNTS	9901-543-0000	8000185	2262R	132-2010			220.15	8,606.45	0.00	8,606.45
08/26/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000200	2110SR	177-2010M			583.68	9,190.13	0.00	9,190.13
08/26/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000201	2110SR	178-2010M			204.28	9,394.41	0.00	9,394.41
08/26/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	8000206	5110PO	92-2010	6818	9,394.41		0.00	0.00	0.00
Totals for Fund 9901 :								9,394.41	9,394.41			
YTD:								76,629.71	76,629.71			
Report Total For All Selected Funds:								27,381.19	25,090.04			
Report YTD For Selected Funds:								\$286,710.73	\$323,664.83			