

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2011 to 03/31/2011

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		\$8,768.58	\$186.50	\$8,955.08
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000049	8870DIRECT		MEXP 23-2011	\$95.22	\$0.00	8,673.36	186.50	8,859.86
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000049	8870DIRECT		MEXP 23-2011	150.10		8,523.26	186.50	8,709.76
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000050	8890DIRECT		MEXP 24-2011	16.88		8,506.38	186.50	8,692.88
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000050	8890DIRECT		MEXP 24-2011	11.20		8,495.18	186.50	8,681.68
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000050	8890DIRECT		MEXP 24-2011	39.31		8,455.87	186.50	8,642.37
03/01/2011	Wells Fargo Insurance	public employee bond	1000-710-351-0000	3000056	5110PO 64-2011		7156	261.00		8,194.87	186.50	8,381.37
03/01/2011	Thurston Water Department	water	1000-531-312-0000	3000057	5110PO 7-2011		7157	45.00		8,149.87	186.50	8,336.37
03/05/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	3000072	2130MR 55-2011M				997.53	9,147.40	186.50	9,333.90
03/05/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	3000072	1210R 55-2011M		MEMO	29.93		9,117.47	186.50	9,303.97
03/08/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	3000093	2110SR 60-2011M				1,321.62	10,439.09	186.50	10,625.59
03/09/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000102	8870DIRECT		MEXP 25-2011	630.00		9,809.09	186.50	9,995.59
03/09/2011	Time Warner Cable	phone/internet	1000-591-321-0000	3000103	5110PO 5-2011		7166	153.56		9,655.53	186.50	9,842.03
03/09/2011	American Electric Power	electricity	1000-130-311-0000	3000105	5110PO 8-2011		7168	277.29		9,378.24	186.50	9,564.74
03/09/2011	ABS Business Products Inc	copier maintenance	1000-730-420-0000	3000106	5110PO 73-2011		7169	25.00		9,353.24	186.50	9,539.74
03/11/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000142	8870DIRECT		MEXP 26-2011	34.37		9,318.87	186.50	9,505.37
03/17/2011	Fred Funkhouser	fine for vehicle nuisance	1000-892-0000	3000194	2110SR 67-2011				100.00	9,418.87	186.50	9,605.37
03/17/2011	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000195	2120IR 68-2011				159.85	9,578.72	186.50	9,765.22
03/17/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	3000196	2130MR 69-2011M				531.72	10,110.44	186.50	10,296.94
03/17/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	3000196	1210R 69-2011M		MEMO	15.95		10,094.49	186.50	10,280.99
03/17/2011	McAfee	antivirus subscription 2PC's	1000-730-420-0000	3000197	5110PO 78-2011		MEXP 27-2011	69.21		10,025.28	186.50	10,211.78
03/17/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	3000198	5110PO 20-2011		7186	188.34		9,836.94	186.50	10,023.44
03/17/2011	American Electric Power	electricity	1000-511-311-0000	3000202	5110PO 8-2011		7190	156.70		9,680.24	186.50	9,866.74
03/24/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000247	8870DIRECT		MEXP 28-2011	43.58		9,636.66	186.50	9,823.16
03/29/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-211-0000	3000270	2110SR 80-2011M				771.31	10,407.97	186.50	10,594.47
03/29/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	1000-892-0000	3000270	2110SR 80-2011M				51.13	10,459.10	186.50	10,645.60
03/29/2011	COUNTY AUDITOR JON SLATER	PU Property Tax	1000-120-0000	3000272	2130MR 82-2011M				45.00	10,504.10	186.50	10,690.60
03/29/2011	COUNTY AUDITOR JON SLATER	PU Property Tax	1000-740-344-0000	3000272	1210R 82-2011M		MEMO	0.63		10,503.47	186.50	10,689.97
03/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000326	2120IR 83-2011M				1.34	10,504.81	186.50	10,691.31
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000326	2120IR 83-2011M				0.13	10,504.94	186.50	10,691.44
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000326	2120IR 83-2011M				0.08	10,505.02	186.50	10,691.52
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000326	2120IR 83-2011M				15.56	10,520.58	186.50	10,707.08
03/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000326	2120IR 83-2011M				13.41	10,533.99	186.50	10,720.49
03/31/2011	Postmaster	postage for certified letters	1000-730-420-0000	3000327	5110PO 92-2011		MEXP 29-2011	16.62		10,517.37	186.50	10,703.87
03/31/2011	Post Bank Reconciliation	Reconciliation Date:03/31/2011	1000	3000328	7510					10,517.37	186.50	10,703.87

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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 1000 :								2,259.89	4,008.68				
YTD:								8,864.14	9,317.94				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	28,071.78	0.00	28,071.78
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000049	8870	DIRECT	MEXP 23-2011	238.04		27,833.74	0.00	27,833.74	
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000050	8890	DIRECT	MEXP 24-2011	28.00		27,805.74	0.00	27,805.74	
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000050	8890	DIRECT	MEXP 24-2011	39.20		27,766.54	0.00	27,766.54	
03/01/2011	Thurston Water Department	water	2011-531-312-0000	3000057	5110	PO 7-2011	7157	16.30		27,750.24	0.00	27,750.24	
03/08/2011	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000092	2110	SR 59-2011M			1,042.13	28,792.37	0.00	28,792.37	
03/08/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	3000093	2110	SR 60-2011M			379.18	29,171.55	0.00	29,171.55	
03/09/2011	ABS Business Products Inc	copier maintenance	2011-620-420-0000	3000106	5110	PO 73-2011	7169	25.00		29,146.55	0.00	29,146.55	
03/21/2011	AUDITOR OF STATE MARY	068 tax	2011-290-0000	3000229	2110	SR 75-2011M			475.03	29,621.58	0.00	29,621.58	
03/29/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2011-429-0000	3000270	2110	SR 80-2011M			503.74	30,125.32	0.00	30,125.32	
03/29/2011	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000271	2110	SR 81-2011M			986.90	31,112.22	0.00	31,112.22	
03/29/2011	Sureshot Directional Boring	storm sewer blockage work	2011-800-555-0000	3000287	5110	PO 83-2011	7202	1,865.00		29,247.22	0.00	29,247.22	
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000326	2120	IR 83-2011M			3.73	29,250.95	0.00	29,250.95	
Totals for Fund 2011 :								2,211.54	3,390.71				
YTD:								3,709.37	5,658.79				
Fund: 2021 - State Highway										Fund Beginning Balance	6,223.51	0.00	6,223.51
03/08/2011	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000092	2110	SR 59-2011M			84.50	6,308.01	0.00	6,308.01	
03/08/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	3000093	2110	SR 60-2011M			30.74	6,338.75	0.00	6,338.75	
03/21/2011	AUDITOR OF STATE MARY	068 tax	2021-290-0000	3000229	2110	SR 75-2011M			38.52	6,377.27	0.00	6,377.27	
03/29/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt	2021-429-0000	3000270	2110	SR 80-2011M			40.84	6,418.11	0.00	6,418.11	
03/29/2011	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000271	2110	SR 81-2011M			80.02	6,498.13	0.00	6,498.13	
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000326	2120	IR 83-2011M			0.83	6,498.96	0.00	6,498.96	
Totals for Fund 2021 :								0.00	275.45				
YTD:								0.00	756.64				

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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		15,325.91	0.00	15,325.91
03/17/2011	AUDITOR OF STATE MARY	051 tax	2101-290-0000	3000191	2110SR	64-2011			345.00	15,670.91	0.00	15,670.91
03/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000326	2120IR	83-2011M			2.00	15,672.91	0.00	15,672.91
Totals for Fund 2101 :								0.00	347.00			
YTD:								46.00	883.62			
Fund: 2901 - Fire Fund								Fund Beginning Balance		129,142.87	0.00	129,142.87
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	3000049	8870DIRECT		MEXP 23-2011	439.37		128,703.50	0.00	128,703.50
03/01/2011	Time Warner Cable	phone/internet	2901-591-321-0002	3000051	5110PO	5-2011	7151	215.56		128,487.94	0.00	128,487.94
03/01/2011	Brooks Heating & Cooling	igniter control	2901-120-432-0006	3000052	5110PO	49-2011	7152	267.00		128,220.94	0.00	128,220.94
03/01/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	3000053	5110PO	34-2011	7153	763.98		127,456.96	0.00	127,456.96
03/01/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	3000054	5110PO	25-2011	7154	321.68		127,135.28	0.00	127,135.28
03/01/2011	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	3000055	5110PO	48-2011	7155	28.00		127,107.28	0.00	127,107.28
03/01/2011	Thurston Water Department	water	2901-531-312-0000	3000057	5110PO	7-2011	7157	64.01		127,043.27	0.00	127,043.27
03/01/2011	Postmaster	roll of stamps	2901-120-410-0000	3000060	5110PO	69-2011	7164	44.00		126,999.27	0.00	126,999.27
03/09/2011	ABS Business Products Inc	copier maintenance	2901-120-410-0000	3000106	5110PO	73-2011	7169	25.00		126,974.27	0.00	126,974.27
03/09/2011	Baltimore ACE	lights in bays / supplies	2901-120-432-0006	3000133	5110PO	41-2011	7177	190.91		126,783.36	0.00	126,783.36
03/09/2011	EMSAR	inspection of Cots M621 M622	2901-120-420-0000	3000134	5110PO	65-2011	7178	286.72		126,496.64	0.00	126,496.64
03/09/2011	Jim Hite	class on law update OFC	2901-120-348-0000	3000135	5110PO	71-2011	7179	30.00		126,466.64	0.00	126,466.64
03/09/2011	ACS Firehouse	software	2901-800-520-0000	3000136	5110PO	70-2011	7180	705.00		125,761.64	0.00	125,761.64
03/09/2011	Thurston Firefighters	maint, station supplies	2901-120-410-0000	3000137	5110PO	72-2011	7181	118.54		125,643.10	0.00	125,643.10
03/09/2011	Thurston Firefighters	maint, station supplies	2901-120-432-0005	3000137	5110PO	72-2011	7181	42.15		125,600.95	0.00	125,600.95
03/09/2011	Fire & Safety Services	2 water cans - 1 - 20th dry hem	2901-120-431-0000	3000138	5110PO	68-2011	7182	150.00		125,450.95	0.00	125,450.95
03/09/2011	All American Fire	piston intake valve	2901-800-520-0000	3000139	5110PO	67-2011	7183	1,038.05		124,412.90	0.00	124,412.90
03/09/2011	Breathing Air Systems	hydrostatic testing of 4	2901-120-432-0008	3000140	5110PO	66-2011	7184	200.00		124,212.90	0.00	124,212.90
03/17/2011	ZEP	clean supply	2901-120-410-0000	3000200	5110PO	76-2011	7188	241.33		123,971.57	0.00	123,971.57
03/17/2011	James Carroll	fuel & doorlock	2901-800-520-0000	3000201	5110PO	75-2011	7189	73.00		123,898.57	0.00	123,898.57
03/17/2011	James Carroll	fuel & doorlock	2901-120-432-0006	3000201	5110PO	77-2011	7189	239.06		123,659.51	0.00	123,659.51
03/17/2011	American Electric Power	electricity	2901-511-311-0000	3000202	5110PO	8-2011	7190	19.61		123,639.90	0.00	123,639.90
03/17/2011	American Electric Power	electricity	2901-511-311-0000	3000202	5110PO	9-2011	7190	396.53		123,243.37	0.00	123,243.37
03/17/2011	Deka Office Equipment	toner/services cannon copier	2901-120-410-0000	3000203	5110PO	74-2011	7191	179.00		123,064.37	0.00	123,064.37
03/21/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	3000230	5110PO	25-2011	7194	327.83		122,736.54	0.00	122,736.54
03/24/2011	Time Warner Cable	phone/internet	2901-591-321-0002	3000248	5110PO	5-2011	7196	208.56		122,527.98	0.00	122,527.98
03/24/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	3000250	5110PO	34-2011	7198	585.27		121,942.71	0.00	121,942.71
03/29/2011	COUNTY AUDITOR JON SLATER	PU Property Tax	2901-120-0000	3000272	2130MR	82-2011M			51.00	121,993.71	0.00	121,993.71
03/29/2011	COUNTY AUDITOR JON SLATER	PU Property Tax	2901-120-344-0000	3000272	1210R	82-2011M	MEMO	0.57		121,993.14	0.00	121,993.14

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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 2901 :								7,200.73	51.00				
YTD:								65,815.22	35,693.28				
Fund: 5101 - Water Operating										Fund Beginning Balance	98,244.28	10,000.00	108,244.28
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000049	8870DIRECT		MEXP 23-2011	142.83		98,101.45	10,000.00	108,101.45	
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000050	8890DIRECT		MEXP 24-2011	16.80		98,084.65	10,000.00	108,084.65	
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000050	8890DIRECT		MEXP 24-2011	54.00		98,030.65	10,000.00	108,030.65	
03/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000050	8890DIRECT		MEXP 24-2011	99.12		97,931.53	10,000.00	107,931.53	
03/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	3000058	5110PO 38-2011		7158	6,142.35		91,789.18	10,000.00	101,789.18	
03/04/2011	Postmaster	postage for bills/notices	5101-532-322-0000	3000069	5110PO 32-2011		7165	17.16		91,772.02	10,000.00	101,772.02	
03/08/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000089	2110SR 56-2011M				1,643.40	93,415.42	10,000.00	103,415.42	
03/08/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000090	2110SR 57-2011M				322.50	93,737.92	10,000.00	103,737.92	
03/09/2011	Frontier	phone line - water tower	5101-511-321-0000	3000104	5110PO 6-2011		7167	37.12		93,700.80	10,000.00	103,700.80	
03/09/2011	ABS Business Products Inc	copier maintenance	5101-535-420-0000	3000106	5110PO 73-2011		7169	24.00		93,676.80	10,000.00	103,676.80	
03/11/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000142	8870DIRECT		MEXP 26-2011	227.21		93,449.59	10,000.00	103,449.59	
03/17/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000188	2110SR 61-2011M				1,511.11	94,960.70	10,000.00	104,960.70	
03/17/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000189	2110SR 62-2011M				1,136.25	96,096.95	10,000.00	106,096.95	
03/17/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000190	2110SR 63-2011M				775.77	96,872.72	10,000.00	106,872.72	
03/17/2011	Frank Foster #89	balance of bill & deposit	5101-543-0000	3000193	2110SR 66-2011M				10.86	96,883.58	10,000.00	106,883.58	
03/17/2011	South Central Power Co.	electric	5101-511-311-0000	3000199	5110PO 23-2011		7187	135.32		96,748.26	10,000.00	106,748.26	
03/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000224	2110SR 70-2011M				1,139.50	97,887.76	10,000.00	107,887.76	
03/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000225	2110SR 71-2011M				1,399.04	99,286.80	10,000.00	109,286.80	
03/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000226	2110SR 72-2011M				657.52	99,944.32	10,000.00	109,944.32	
03/21/2011	OWDA - Huntington Loan	OWDA Loan disbursement	5101-340-0501	3000228	2110SR 74-2011				19,500.00	119,444.32	10,000.00	129,444.32	
03/21/2011	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	3000231	5110PO 58-2011		7195	19,500.00		99,944.32	10,000.00	109,944.32	
03/24/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000247	8870DIRECT		MEXP 28-2011	226.43		99,717.89	10,000.00	109,717.89	
03/24/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	3000249	5110PO 19-2011		7197	20.00		99,697.89	10,000.00	109,697.89	
03/24/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	3000251	5110PO 30-2011		7199	1,120.00		98,577.89	10,000.00	108,577.89	
03/29/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000266	2110SR 76-2011M				344.14	98,922.03	10,000.00	108,922.03	
03/29/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3000269	2110SR 79-2011				190.20	99,112.23	10,000.00	109,112.23	
03/29/2011	Postmaster	postage for bills/notices	5101-532-322-0000	3000286	5110PO 32-2011		7201	83.20		99,029.03	10,000.00	109,029.03	
Totals for Fund 5101 :								27,845.54	28,630.29				
YTD:								67,535.80	78,419.19				

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,115.48	5,000.00	11,115.48
03/01/2011	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	3000059	5110DIRECT		7159	300.00		5,815.48	5,000.00	10,815.48
03/08/2011	Lisa Marie Wheeler #24	deposit	5781-544-0000	3000091	2110SR 58-2011				150.00	5,965.48	5,000.00	10,965.48
03/09/2011	Thurston Water Department	#89 apply deposit to final bill	5781-591-620-0000	3000107	5110DIRECT		7170	125.00		5,840.48	5,000.00	10,840.48
03/17/2011	Teaford #39	deposit	5781-544-0000	3000192	2110SR 65-2011				150.00	5,990.48	5,000.00	10,990.48
03/17/2011	Frank Foster #89	balance of bill & deposit	5781-544-0000	3000193	2110SR 66-2011M				150.00	6,140.48	5,000.00	11,140.48
03/17/2011	Thurston Water Department	#6 apply deposit to final bill	5781-591-620-0000	3000204	5110DIRECT		7192	25.00		6,115.48	5,000.00	11,115.48
03/17/2011	Thurston Water Department	#301 apply deposit to final bill	5781-591-620-0000	3000205	5110DIRECT		7193	150.00		5,965.48	5,000.00	10,965.48
03/21/2011	Shane Cade	#142 additional deposit (sewer)	5781-544-0000	3000227	2110SR 73-2011				25.00	5,990.48	5,000.00	10,990.48
03/29/2011	Pyle #246	deposit	5781-544-0000	3000267	2110SR 77-2011				150.00	6,140.48	5,000.00	11,140.48
03/29/2011	Howard #33	deposit	5781-544-0000	3000268	2110SR 78-2011				75.00	6,215.48	5,000.00	11,215.48
03/29/2011	Thurston Water Department	#230 apply deposit to final bill	5781-591-620-0000	3000289	5110DIRECT		7204	59.80		6,155.68	5,000.00	11,155.68
03/29/2011	John Raybern	#230 refund balance of deposit	5781-591-610-0000	3000290	5110DIRECT		7205	40.20		6,115.48	5,000.00	11,115.48
Totals for Fund 5781 :								700.00	700.00			
YTD:								1,825.00	2,075.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/08/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000089	2110SR 56-2011M				1,543.78	1,543.78	0.00	1,543.78
03/08/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000090	2110SR 57-2011M				287.88	1,831.66	0.00	1,831.66
03/17/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000188	2110SR 61-2011M				1,498.90	3,330.56	0.00	3,330.56
03/17/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000189	2110SR 62-2011M				1,093.32	4,423.88	0.00	4,423.88
03/17/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000190	2110SR 63-2011M				666.84	5,090.72	0.00	5,090.72
03/17/2011	Frank Foster #89	balance of bill & deposit	9901-543-0000	3000193	2110SR 66-2011M				13.83	5,104.55	0.00	5,104.55
03/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000224	2110SR 70-2011M				1,009.49	6,114.04	0.00	6,114.04
03/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000225	2110SR 71-2011M				1,448.35	7,562.39	0.00	7,562.39
03/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000226	2110SR 72-2011M				243.15	7,805.54	0.00	7,805.54
03/29/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000266	2110SR 76-2011M				398.58	8,204.12	0.00	8,204.12
03/29/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	3000288	5110PO 31-2011		7203	8,204.12		0.00	0.00	0.00
Totals for Fund 9901 :								8,204.12	8,204.12			
YTD:								27,065.68	27,065.68			
Report Total For All Selected Funds:								48,421.82	45,607.25			
Report YTD For Selected Funds:								\$174,861.21	\$159,870.14			