

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 08/01/2011 to 08/31/2011

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		\$32,193.16	\$186.50	\$32,379.66
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000020	8870DIRECT		MEXP 58-2011	\$95.22	\$0.00	32,097.94	186.50	32,284.44
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000020	8870DIRECT		MEXP 58-2011	150.10		31,947.84	186.50	32,134.34
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000021	8890DIRECT		MEXP 59-2011	16.20		31,931.64	186.50	32,118.14
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000021	8890DIRECT		MEXP 59-2011	11.20		31,920.44	186.50	32,106.94
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000021	8890DIRECT		MEXP 59-2011	38.36		31,882.08	186.50	32,068.58
08/01/2011	Thurston Water Department	water	1000-531-312-0000	8000024	5110PO 7-2011		7443	45.00		31,837.08	186.50	32,023.58
08/03/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	8000050	2130MR 181-2011M				1,780.68	33,617.76	186.50	33,804.26
08/03/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	8000050	1210R 181-2011M		MEMO	153.42		33,464.34	186.50	33,650.84
08/03/2011	KMART	furnace filters	1000-730-420-0000	8000051	5110PO 178-2011		MEXP 60-2011	55.43		33,408.91	186.50	33,595.41
08/03/2011	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000052	5110PO 135-2011		7446	150.00		33,258.91	186.50	33,445.41
08/10/2011	Time Warner	franchise fees	1000-892-0000	8000100	2110SR 183-2011				833.28	34,092.19	186.50	34,278.69
08/10/2011	American Electric Power	electric	1000-511-311-0000	8000106	5110PO 8-2011		7453	128.83		33,963.36	186.50	34,149.86
08/10/2011	American Electric Power	electric	1000-130-311-0000	8000106	5110PO 8-2011		7453	261.58		33,701.78	186.50	33,888.28
08/10/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	8000107	5110PO 120-2011		7454	175.00		33,526.78	186.50	33,713.28
08/10/2011	Time Warner Cable	phone/internet	1000-591-321-0000	8000111	5110PO 140-2011		7458	147.74		33,379.04	186.50	33,565.54
08/11/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt.	1000-211-0000	8000129	2110SR 193-2011M				1,225.28	34,604.32	186.50	34,790.82
08/11/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt.	1000-892-0000	8000129	2110SR 193-2011M				83.96	34,688.28	186.50	34,874.78
08/12/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000132	8870DIRECT		MEXP 61-2011	8.47		34,679.81	186.50	34,866.31
08/18/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	8000142	2130MR 194-2011M				1,048.48	35,728.29	186.50	35,914.79
08/18/2011	REGIONAL INCOME TAX	income tax	1000-740-344-0000	8000142	1210R 194-2011M		MEMO	31.45		35,696.84	186.50	35,883.34
08/18/2011	Postmaster	certified letters	1000-710-410-0000	8000143	5110PO 181-2011		MEXP 62-2011	16.77		35,680.07	186.50	35,866.57
08/22/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	8000166	5110PO 24-2011		7463	40.50		35,639.57	186.50	35,826.07
08/22/2011	Columbia Gas	natural gas	1000-521-313-0000	8000167	5110PO 20-2011		7464	21.46		35,618.11	186.50	35,804.61
08/25/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000200	8870DIRECT		MEXP 63-2011	41.74		35,576.37	186.50	35,762.87
08/25/2011	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000203	5110PO 135-2011		7472	150.00		35,426.37	186.50	35,612.87
08/25/2011	Time Warner Cable	phone/internet	1000-591-321-0000	8000204	5110PO 140-2011		7473	209.13		35,217.24	186.50	35,403.74
08/25/2011	Ben Kitchen Termite Control	Termite control	1000-800-530-0000	8000209	5110PO 185-2011		7478	170.00		35,047.24	186.50	35,233.74
08/29/2011	FAIRFIELD COUNTY RECORDER	COPIES OF DEEDS FOR SIDEWALK	1000-710-410-0000	8000218	5110PO 186-2011		7480	18.00		35,029.24	186.50	35,215.74
08/31/2011	Mary Boring	milage reimbursement	1000-710-252-0000	8000282	5110BC 2-2011		7489	14.30		35,014.94	186.50	35,201.44
08/31/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	8000283	5110PO 98-2011		7490	25.00		34,989.94	186.50	35,176.44
08/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000291	2120IR 201-2011M				4.82	34,994.76	186.50	35,181.26
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000291	2120IR 201-2011M				0.02	34,994.78	186.50	35,181.28
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000291	2120IR 201-2011M				0.08	34,994.86	186.50	35,181.36
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000291	2120IR 201-2011M				12.73	35,007.59	186.50	35,194.09
08/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000291	2120IR 201-2011M				17.38	35,024.97	186.50	35,211.47
08/31/2011	Post Bank Reconciliation	Reconciliation Date:08/31/2011	1000	8000293	7510					35,024.97	186.50	35,211.47

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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 :								2,174.90	5,006.71				
YTD:								20,704.67	45,666.07				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	28,194.57	0.00	28,194.57
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000020	8870DIRECT		MEXP 58-2011	238.04		27,956.53	0.00	27,956.53	
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	8000021	8890DIRECT		MEXP 59-2011	28.00		27,928.53	0.00	27,928.53	
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	8000021	8890DIRECT		MEXP 59-2011	39.20		27,889.33	0.00	27,889.33	
08/01/2011	Thurston Water Department	water	2011-531-312-0000	8000024	5110PO 7-2011		7443	16.30		27,873.03	0.00	27,873.03	
08/10/2011	American Electric Power	electric	2011-511-311-0000	8000106	5110PO 158-2011		7453	15.05		27,857.98	0.00	27,857.98	
08/11/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt.	2011-429-0000	8000129	2110SR 193-2011M				606.20	28,464.18	0.00	28,464.18	
08/31/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	8000261	2110SR 200-2011M				483.64	28,947.82	0.00	28,947.82	
08/31/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	8000283	5110PO 98-2011		7490	25.00		28,922.82	0.00	28,922.82	
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000291	2120IR 201-2011M				3.99	28,926.81	0.00	28,926.81	
Totals for Fund 2011 :								361.59	1,093.83				
YTD:								12,128.29	13,753.57				
Fund: 2021 - State Highway										Fund Beginning Balance	4,402.87	0.00	4,402.87
08/11/2011	COUNTY AUDITOR JON SLATER	auto tags & local govt.	2021-429-0000	8000129	2110SR 193-2011M				49.15	4,452.02	0.00	4,452.02	
08/31/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	8000261	2110SR 200-2011M				39.21	4,491.23	0.00	4,491.23	
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000291	2120IR 201-2011M				0.62	4,491.85	0.00	4,491.85	
Totals for Fund 2021 :								0.00	88.98				
YTD:								2,665.00	1,414.53				
Fund: 2031 - Cemetery										Fund Beginning Balance	360.00	0.00	360.00
08/10/2011	C&C Lawn Care &	mowing services	2031-240-399-0000	8000107	5110PO 120-2011		7454	240.00		120.00	0.00	120.00	
Totals for Fund 2031 :								240.00	0.00				
YTD:								880.00	0.00				

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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		7,096.61	0.00	7,096.61
08/11/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	8000128	2110SR	192-2011			273.75	7,370.36	0.00	7,370.36
08/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000291	2120IR	201-2011M			1.02	7,371.38	0.00	7,371.38
Totals for Fund 2101 :								0.00	274.77			
YTD:								10,046.00	2,582.09			
Fund: 2901 - Fire Fund								Fund Beginning Balance		105,305.79	0.00	105,305.79
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	8000020	8870DIRECT		MEXP 58-2011	443.12		104,862.67	0.00	104,862.67
08/01/2011	Thurston Water Department	water	2901-531-312-0000	8000024	5110PO	7-2011	7443	96.29		104,766.38	0.00	104,766.38
08/03/2011	Jim Hite	update repair or replace laptop	2901-800-590-0000	8000053	5110PO	168-2011	7447	963.94		103,802.44	0.00	103,802.44
08/03/2011	Pickerington Overhead Door	service call, pulley, U Bolt M2	2901-120-431-0000	8000054	5110PO	174-2011	7448	105.00		103,697.44	0.00	103,697.44
08/03/2011	Gear Grid	SCBA Bottle system, Hose Holder	2901-800-590-0000	8000055	5110PO	172-2011	7449	1,895.00		101,802.44	0.00	101,802.44
08/03/2011	George Hess	fire boots	2901-120-270-0000	8000056	5110PO	173-2011	7450	125.00		101,677.44	0.00	101,677.44
08/03/2011	Finley Fire Equipment	2011 Air Pack Test	2901-800-520-0000	8000057	5110PO	170-2011	7451	417.00		101,260.44	0.00	101,260.44
08/10/2011	American Electric Power	electric	2901-511-311-0000	8000106	5110PO	9-2011	7453	498.06		100,762.38	0.00	100,762.38
08/10/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	8000107	5110PO	120-2011	7454	175.00		100,587.38	0.00	100,587.38
08/10/2011	L & S Termite & Pest Control	pest control station 620	2901-120-432-0006	8000108	5110PO	48-2011	7455	28.00		100,559.38	0.00	100,559.38
08/10/2011	Velocitor Solutions	modem x 2 life packs	2901-120-420-0000	8000109	5110PO	136-2011	7456	535.00		100,024.38	0.00	100,024.38
08/10/2011	Heritage	EMS Supplies - drugs	2901-120-420-0000	8000110	5110PO	147-2011	7457	418.65		99,605.73	0.00	99,605.73
08/10/2011	Washington Township	safety officer class - steve	2901-120-348-0000	8000113	5110PO	179-2011	7460	125.00		99,480.73	0.00	99,480.73
08/22/2011	Columbia Gas	natural gas	2901-521-313-0000	8000167	5110PO	25-2011	7464	33.48		99,447.25	0.00	99,447.25
08/22/2011	Baltimore ACE	station supplies	2901-120-432-0006	8000168	5110PO	104-2011	7465	66.00		99,381.25	0.00	99,381.25
08/22/2011	Baltimore ACE	station supplies	2901-120-432-0006	8000168	5110PO	180-2011	7465	112.53		99,268.72	0.00	99,268.72
08/25/2011	Verizon Wireless	cell phone for Lifepack use	2901-591-321-0002	8000205	5110PO	153-2011	7474	20.16		99,248.56	0.00	99,248.56
08/25/2011	Thorn Township Fire Dept	6 radio 460	2901-800-520-0000	8000206	5110PO	169-2011	7475	2,040.00		97,208.56	0.00	97,208.56
08/25/2011	Physio-Control	lifepack updates	2901-120-420-0000	8000207	5110PO	129-2011	7476	1,899.12		95,309.44	0.00	95,309.44
08/31/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	8000276	5110PO	103-2011	7483	1,035.46		94,273.98	0.00	94,273.98
08/31/2011	DM Enterprises	321/324 SERVICE CALL t-621 m61	2901-120-432-0005	8000277	5110PO	183-2011	7484	1,412.50		92,861.48	0.00	92,861.48
08/31/2011	Bader Truck Repair	4088 2 - BATTERY m-622	2901-120-432-0005	8000278	5110PO	182-2011	7485	230.38		92,631.10	0.00	92,631.10
08/31/2011	Fire Safety Service	boots & shield	2901-120-270-0000	8000279	5110PO	171-2011	7486	187.47		92,443.63	0.00	92,443.63
08/31/2011	L & S Termite & Pest Control	pest control station 620	2901-120-432-0006	8000280	5110PO	48-2011	7487	28.00		92,415.63	0.00	92,415.63
Totals for Fund 2901 :								12,890.16	0.00			
YTD:								108,233.72	48,534.27			

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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		124,565.78	10,000.00	134,565.78
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000020	8870DIRECT		MEXP 58-2011	142.83		124,422.95	10,000.00	134,422.95
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	8000021	8890DIRECT		MEXP 59-2011	16.80		124,406.15	10,000.00	134,406.15
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000021	8890DIRECT		MEXP 59-2011	60.30		124,345.85	10,000.00	134,345.85
08/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000021	8890DIRECT		MEXP 59-2011	107.94		124,237.91	10,000.00	134,237.91
08/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	8000022	5110PO 38-2011		7441	7,103.15		117,134.76	10,000.00	127,134.76
08/01/2011	Sureshot Directional Boring	emergency water main break on	5101-800-432-0000	8000023	5110PO 175-2011		7442	1,000.00		116,134.76	10,000.00	126,134.76
08/01/2011	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	8000025	5110PO 130-2011		7444	4,230.00		111,904.76	10,000.00	121,904.76
08/05/2011	Postmaster	postage for bills/notices	5101-532-322-0000	8000060	5110PO 32-2011		7452	15.84		111,888.92	10,000.00	121,888.92
08/10/2011	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	8000099	2110SR 182-2011				207.95	112,096.87	10,000.00	122,096.87
08/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000101	2110SR 184-2011M				1,005.70	113,102.57	10,000.00	123,102.57
08/10/2011	Acct 134	Acct #134 - deposit & bill	5101-543-0000	8000103	2110SR 186-2011M				94.00	113,196.57	10,000.00	123,196.57
08/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000104	2110SR 187-2011M				1,037.01	114,233.58	10,000.00	124,233.58
08/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000105	2110SR 188-2011M				847.99	115,081.57	10,000.00	125,081.57
08/10/2011	C&C Lawn Care & Frontier	mowing services phone line - water tower	5101-535-420-0000	8000107	5110PO 120-2011		7454	45.00		115,036.57	10,000.00	125,036.57
08/10/2011	Frontier	phone line - water tower	5101-511-321-0000	8000112	5110PO 6-2011		7459	37.12		114,999.45	10,000.00	124,999.45
08/11/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000125	2110SR 189-2011M				1,546.92	116,546.37	10,000.00	126,546.37
08/11/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000127	2110SR 191-2011M				1,647.14	118,193.51	10,000.00	128,193.51
08/12/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000132	8870DIRECT		MEXP 61-2011	188.49		118,005.02	10,000.00	128,005.02
08/18/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000141	2110SR 195-2011M				3,879.19	121,884.21	10,000.00	131,884.21
08/22/2011	South Central Power Co.	electric	5101-511-311-0000	8000165	5110PO 23-2011		7462	60.45		121,823.76	10,000.00	131,823.76
08/25/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000200	8870DIRECT		MEXP 63-2011	226.59		121,597.17	10,000.00	131,597.17
08/25/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	8000201	5110PO 30-2011		7470	1,090.00		120,507.17	10,000.00	130,507.17
08/25/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000202	5110PO 19-2011		7471	70.00		120,437.17	10,000.00	130,437.17
08/25/2011	Mary Boring	cell phone reimbursement	5101-511-321-0000	8000208	5110PO 119-2011		7477	32.10		120,405.07	10,000.00	130,405.07
08/29/2011	Postmaster	postage for bills/notices	5101-532-322-0000	8000219	5110PO 32-2011		7482	82.92		120,322.15	10,000.00	130,322.15
08/31/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000257	2110SR 196-2011M				691.84	121,013.99	10,000.00	131,013.99
08/31/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000258	2110SR 197-2011M				642.94	121,656.93	10,000.00	131,656.93
08/31/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	8000260	2110SR 199-2011				150.38	121,807.31	10,000.00	131,807.31
08/31/2011	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	8000281	5110PO 130-2011		7488	1,045.00		120,762.31	10,000.00	130,762.31
Totals for Fund 5101 :								15,554.53	11,751.06			
YTD:								149,354.76	181,971.43			

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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		5,390.48	5,000.00	10,390.48
08/10/2011	water account	deposit	5781-544-0000	8000102	2110SR	185-2011			150.00	5,540.48	5,000.00	10,540.48
08/10/2011	Acct 134	Acct #134 - deposit & bill	5781-544-0000	8000103	2110SR	186-2011M			150.00	5,690.48	5,000.00	10,690.48
08/11/2011	Franklin Anderson	deposit	5781-544-0000	8000126	2110SR	190-2011			150.00	5,840.48	5,000.00	10,840.48
08/22/2011	Thurston Water Department	#236 - apply deposit to final	5781-591-620-0000	8000169	5110DIRECT		7466	70.41		5,770.07	5,000.00	10,770.07
08/22/2011	David McGill	#234 - refund deposit	5781-591-610-0000	8000170	5110DIRECT		7467	100.00		5,670.07	5,000.00	10,670.07
08/22/2011	Jimmie Croy	#236 - refund balance of deposit	5781-591-610-0000	8000171	5110DIRECT		7468	79.59		5,590.48	5,000.00	10,590.48
08/22/2011	Walnut Creek Sewer District	deposits	5781-591-620-0000	8000172	5110DIRECT		7469	150.00		5,440.48	5,000.00	10,440.48
08/31/2011	Starkey #24	deposit	5781-544-0000	8000259	2110SR	198-2011			150.00	5,590.48	5,000.00	10,590.48
08/31/2011	Thurston Water Department	#114 apply deposit to final bill	5781-591-620-0000	8000284	5110DIRECT		7491	132.75		5,457.73	5,000.00	10,457.73
08/31/2011	Kari Reho	#114 refund balance of deposit	5781-591-610-0000	8000285	5110DIRECT		7492	17.25		5,440.48	5,000.00	10,440.48
08/31/2011	Thurston Water Department	#134 apply deposit to final bill	5781-591-620-0000	8000286	5110DIRECT		7493	94.50		5,345.98	5,000.00	10,345.98
08/31/2011	REO-Columbus LLC	#134 refund balance of deposit	5781-591-610-0000	8000287	5110DIRECT		7494	55.50		5,290.48	5,000.00	10,290.48
Totals for Fund 5781 :								700.00	600.00			
YTD:								5,425.00	4,850.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000101	2110SR	184-2011M			741.60	741.60	0.00	741.60
08/10/2011	Acct 134	Acct #134 - deposit & bill	9901-543-0000	8000103	2110SR	186-2011M			55.00	796.60	0.00	796.60
08/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000104	2110SR	187-2011M			693.96	1,490.56	0.00	1,490.56
08/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000105	2110SR	188-2011M			823.16	2,313.72	0.00	2,313.72
08/11/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000125	2110SR	189-2011M			1,425.11	3,738.83	0.00	3,738.83
08/11/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000127	2110SR	191-2011M			1,641.22	5,380.05	0.00	5,380.05
08/18/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000141	2110SR	195-2011M			2,607.26	7,987.31	0.00	7,987.31
08/31/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000257	2110SR	196-2011M			723.55	8,710.86	0.00	8,710.86
08/31/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000258	2110SR	197-2011M			674.53	9,385.39	0.00	9,385.39
08/31/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	8000288	5110PO	31-2011	7495	9,385.39		0.00	0.00	0.00
Totals for Fund 9901 :								9,385.39	9,385.39			
YTD:								72,451.62	72,451.62			
Report Total For All Selected Funds:								41,306.57	28,200.74			
Report YTD For Selected Funds:								\$381,889.06	\$371,223.58			