

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 02/01/2009 to 02/28/2009

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		\$3,680.48	\$186.50	\$3,866.98
02/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000013	8870DIRECT		MEXP 9-2009	\$75.92	\$0.00	3,604.56	186.50	3,791.06
02/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000013	8870DIRECT		MEXP 9-2009	192.79		3,411.77	186.50	3,598.27
02/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000015	8870DIRECT		MEXP 10-2009	75.92		3,335.85	186.50	3,522.35
02/06/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	2000042	2110SR 15-2009M				20.00	3,355.85	186.50	3,542.35
02/06/2009	K. Ety	replace NSF check Acct 229	1000-892-0000	2000049	2110SR 16-2009M				35.00	3,390.85	186.50	3,577.35
02/06/2009	Time Warner Cable	phones/internet	1000-591-321-0000	2000080	5110PO 9-2009		5939	156.17		3,234.68	186.50	3,421.18
02/06/2009	American Electric Power	electric	1000-511-311-0000	2000081	5110PO 8-2009		5940	150.18		3,084.50	186.50	3,271.00
02/06/2009	American Electric Power	electric	1000-130-311-0000	2000081	5110PO 8-2009		5940	220.77		2,863.73	186.50	3,050.23
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000083	8890DIRECT		MEXP 11-2009	14.57		2,849.16	186.50	3,035.66
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000083	8890DIRECT		MEXP 11-2009	20.00		2,829.16	186.50	3,015.66
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000083	8890DIRECT		MEXP 11-2009	48.40		2,780.76	186.50	2,967.26
02/13/2009	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	2000150	5160PO 40-2009		5928	-25.00		2,805.76	186.50	2,992.26
02/13/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	2000173	2110SR 23-2009M				20.00	2,825.76	186.50	3,012.26
02/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000174	2120IR 17-2009				230.92	3,056.68	186.50	3,243.18
02/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000176	2120IR 19-2009				115.46	3,172.14	186.50	3,358.64
02/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000177	8870DIRECT		MEXP 12-2009	151.44		3,020.70	186.50	3,207.20
02/13/2009	Newspaper Network of	annual report notice	1000-710-329-0000	2000179	5110PO 50-2009		5954	20.85		2,999.85	186.50	3,186.35
02/17/2009	ABS Business Products Inc	copier maintenance	1000-730-420-0000	2000193	5110PO 54-2009		5956	31.00		2,968.85	186.50	3,155.35
02/20/2009	Time Warner Cable	Franchise Fee	1000-892-0000	2000214	2110SR 28-2009				2,280.93	5,249.78	186.50	5,436.28
02/24/2009	HSBC BUSINESS SOLUTIONS	EXP. REALLOCATION: re-distribute	1000-710-410-0000	2000234	5030PO 5-2009		5896	-125.96		5,375.74	186.50	5,562.24
02/24/2009	Cloudmark - Digital River	spam filter renewal - 1 year	1000-710-410-0000	2000256	5110PO 57-2009		MEXP 13-2009	10.00		5,365.74	186.50	5,552.24
02/24/2009	Columbia Gas	natural gas	1000-521-313-0000	2000257	5110PO 7-2009		5958	529.10		4,836.64	186.50	5,023.14
02/24/2009	Columbia Gas	natural gas	1000-521-313-0000	2000257	5110PO 55-2009		5958	87.31		4,749.33	186.50	4,935.83
02/24/2009	HSBC BUSINESS SOLUTIONS	paper clips/calendars	1000-710-410-0000	2000263	5110PO 5-2009		5964	27.57		4,721.76	186.50	4,908.26
02/27/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000282	8870DIRECT		MEXP 14-2009	62.22		4,659.54	186.50	4,846.04
02/27/2009	Michelle Shumaker	mileage	1000-710-252-0000	2000283	5110PO 63-2009		5967	20.58		4,638.96	186.50	4,825.46
02/28/2009	Computech	domain name hosting/registration	1000-710-329-0000	2000337	5110PO 66-2009		5973	35.00		4,603.96	186.50	4,790.46
02/28/2009	Thurston Water Department	water for village	1000-531-312-0000	2000339	5110PO 64-2009		5975	48.00		4,555.96	186.50	4,742.46
02/28/2009	Nextel	Nextel bill - Mayor	1000-591-321-0000	2000341	5110PO 71-2009		5977	84.14		4,471.82	186.50	4,658.32
02/28/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000356	2120IR 30-2009M				2.12	4,473.94	186.50	4,660.44
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000356	2120IR 30-2009M				0.36	4,474.30	186.50	4,660.80
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000356	2120IR 30-2009M				0.34	4,474.64	186.50	4,661.14
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000356	2120IR 30-2009M				66.69	4,541.33	186.50	4,727.83
02/28/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000356	2120IR 30-2009M				28.14	4,569.47	186.50	4,755.97
02/28/2009	Post Bank Reconciliation	Reconciliation Date:02/28/2009	1000	2000357	7510					4,569.47	186.50	4,755.97

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 From 02/01/2009 to 02/28/2009

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	
Totals for Fund 1000 :								1,910.97	2,799.96				
YTD:								5,666.69	4,043.30				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	63,899.45	0.00	63,899.45
02/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000013	8870	DIRECT	MEXP 9-2009	150.34		63,749.11	0.00	63,749.11	
02/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000015	8870	DIRECT	MEXP 10-2009	150.34		63,598.77	0.00	63,598.77	
02/06/2009	American Electric Power	electric	2011-511-311-0000	2000081	5110	PO 8-2009	5940	15.93		63,582.84	0.00	63,582.84	
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000083	8890	DIRECT	MEXP 11-2009	35.00		63,547.84	0.00	63,547.84	
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000083	8890	DIRECT	MEXP 11-2009	49.00		63,498.84	0.00	63,498.84	
02/20/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000212	2110	SR 26-2009M			466.39	63,965.23	0.00	63,965.23	
02/24/2009	HSBC BUSINESS SOLUTIONS	EXP. REALLOCATION: re-distribute	2011-650-490-0000	2000234	5030	PO 58-2009	5896	29.06		63,936.17	0.00	63,936.17	
02/24/2009	Cloudmark - Digital River	spam filter renewal - 1 year	2011-650-490-0000	2000256	5110	PO 57-2009	MEXP 13-2009	10.00		63,926.17	0.00	63,926.17	
02/24/2009	Wiles, Boyle, Burkholder &	legal fees	2011-690-341-0000	2000258	5110	PO 56-2009	5959	13.50		63,912.67	0.00	63,912.67	
02/28/2009	Thurston Water Department	water for village	2011-531-312-0000	2000339	5110	PO 64-2009	5975	16.30		63,896.37	0.00	63,896.37	
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000356	2120	IR 30-2009M			30.30	63,926.67	0.00	63,926.67	
Totals for Fund 2011 :								469.47	496.69				
YTD:								1,154.80	2,312.92				
Fund: 2021 - State Highway										Fund Beginning Balance	7,992.36	0.00	7,992.36
02/20/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000212	2110	SR 26-2009M			37.82	8,030.18	0.00	8,030.18	
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000356	2120	IR 30-2009M			3.81	8,033.99	0.00	8,033.99	
Totals for Fund 2021 :								0.00	41.63				
YTD:								725.00	190.11				
Fund: 2031 - Cemetery										Fund Beginning Balance	362.95	0.00	362.95
02/20/2009	Mary Boring	2 cemetery plots	2031-531-0000	2000211	2110	SR 25-2009			400.00	762.95	0.00	762.95	
Totals for Fund 2031 :								0.00	400.00				
YTD:								0.00	400.00				

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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		19,581.98	0.00	19,581.98
02/13/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	2000170	2110SR	20-2009			285.00	19,866.98	0.00	19,866.98
02/28/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000356	2120IR	30-2009M			9.42	19,876.40	0.00	19,876.40
Totals for Fund 2101 :								0.00	294.42			
YTD:								0.00	566.55			
Fund: 2901 - Fire Fund								Fund Beginning Balance		145,572.68	20,000.00	165,572.68
02/04/2009	DM Enterprises	m-622 MOUNT COT	2901-120-432-0005	2000035	5110PO	32-2009	5933	295.00		145,277.68	20,000.00	165,277.68
02/04/2009	Dill's Fire & Safety	R-621 CHAIN WHEEL	2901-120-432-0005	2000036	5110PO	31-2009	5934	188.38		145,089.30	20,000.00	165,089.30
02/04/2009	Physio-Control	BACKUP SUPPLY	2901-120-420-0000	2000037	5110PO	30-2009	5935	194.45		144,894.85	20,000.00	164,894.85
02/06/2009	DeLille	oxygen M621 / lease	2901-120-420-0000	2000079	5110PO	23-2009	5938	8.00		144,886.85	20,000.00	164,886.85
02/10/2009	Ohio State Firefighters'	2009 Dues	2901-120-391-0000	2000105	5110PO	46-2009	5945	75.00		144,811.85	20,000.00	164,811.85
02/10/2009	American Electric Power	electric	2901-511-311-0000	2000106	5110PO	8-2009	5946	343.75		144,468.10	20,000.00	164,468.10
02/10/2009	Baltimore ACE	station supply	2901-120-410-0000	2000107	5110PO	49-2009	5947	31.80		144,436.30	20,000.00	164,436.30
02/10/2009	Thurston Firefighters	ink for copiers	2901-120-410-0000	2000108	5110PO	48-2009	5948	397.75		144,038.55	20,000.00	164,038.55
02/10/2009	Jim Hite	saw/saw blades R-621	2901-120-431-0000	2000109	5110PO	47-2009	5949	35.05		144,003.50	20,000.00	164,003.50
02/10/2009	Electrocomm Columbus Corp	Reron Aut. Cable M621	2901-120-432-0005	2000110	5110PO	44-2009	5950	174.05		143,829.45	20,000.00	163,829.45
02/10/2009	EC Babbert	clean lift station floats	2901-120-432-0006	2000111	5110PO	45-2009	5951	247.50		143,581.95	20,000.00	163,581.95
02/13/2009	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	2000175	2120IR	18-2009			230.92	143,812.87	20,000.00	163,812.87
02/17/2009		ROLL OVER INVESTMENT FIRE6421	2901	2000182	6030					143,812.87	20,000.00	163,812.87
02/17/2009	ABS Business Products Inc	copier maintenance	2901-120-410-0000	2000193	5110PO	54-2009	5956	31.50		143,781.37	20,000.00	163,781.37
02/24/2009	HSBC BUSINESS SOLUTIONS	EXP. REALLOCATION: re-distribute	2901-120-410-0000	2000234	5030PO	58-2009	5896	67.84		143,713.53	20,000.00	163,713.53
02/24/2009	Cloudmark - Digital River	spam filter renewal - 1 year	2901-120-410-0000	2000256	5110PO	57-2009	MEXP 13-2009	9.95		143,703.58	20,000.00	163,703.58
02/24/2009	Columbia Gas	natural gas	2901-521-313-0000	2000257	5110PO	7-2009	5958	764.26		142,939.32	20,000.00	162,939.32
02/24/2009	Columbia Gas	natural gas	2901-521-313-0000	2000257	5110PO	55-2009	5958	80.27		142,859.05	20,000.00	162,859.05
02/24/2009	National Fire Protection	2009/2010 dues	2901-120-391-0000	2000260	5110PO	52-2009	5961	270.00		142,589.05	20,000.00	162,589.05
02/24/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	2000261	5110PO	4-2009	5962	411.50		142,177.55	20,000.00	162,177.55
02/24/2009	Physio-Control	maintenance on Lifepack 12	2901-120-420-0000	2000262	5110PO	53-2009	5963	954.00		141,223.55	20,000.00	161,223.55
02/28/2009	DeLille	oxygen M621 / lease	2901-120-420-0000	2000332	5110PO	23-2009	5968	44.79		141,178.76	20,000.00	161,178.76
02/28/2009	Time Warner Cable	PHONE/INTERNET CHARGES	2901-591-321-0002	2000333	5110PO	29-2009	5969	195.16		140,983.60	20,000.00	160,983.60
02/28/2009	James Carroll	Relay T-621	2901-120-432-0005	2000334	5110PO	60-2009	5970	16.24		140,967.36	20,000.00	160,967.36
02/28/2009	Ohio Valley Imaging	Decal on M622	2901-120-432-0005	2000335	5110PO	59-2009	5971	375.00		140,592.36	20,000.00	160,592.36
02/28/2009	Finley Fire Equipment	handle on snatit valve	2901-120-431-0000	2000336	5110PO	61-2009	5972	32.37		140,559.99	20,000.00	160,559.99
02/28/2009	Thurston Firefighters	NEG. PAYMENT ADJ: reimbursement	2901-120-410-0000	2000342	5160PO	48-2009	5948	-81.00		140,640.99	20,000.00	160,640.99

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 02/01/2009 to 02/28/2009

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	
Totals for Fund 2901 :								5,162.61	230.92				
YTD:								27,934.06	235.92				
Fund: 5101 - Water Operating										Fund Beginning Balance	50,708.18	40,000.00	90,708.18
02/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000013	8870DIRECT		MEXP 9-2009	64.44		50,643.74	40,000.00	90,643.74	
02/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000015	8870DIRECT		MEXP 10-2009	64.44		50,579.30	40,000.00	90,579.30	
02/04/2009	Village of Baltimore Water	water	5101-533-312-0000	2000038	5110PO 14-2009		5936	5,714.58		44,864.72	40,000.00	84,864.72	
02/04/2009	Village of Baltimore Water	water	5101-533-312-0000	2000038	5110PO 41-2009		5936	499.54		44,365.18	40,000.00	84,365.18	
02/04/2009	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000039	5110PO 42-2009		5937	20.00		44,345.18	40,000.00	84,345.18	
02/06/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000042	2110SR 15-2009M				3,349.59	47,694.77	40,000.00	87,694.77	
02/06/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF #229 - ETY	5101-543-0000	2000043	2263R 11-2009				-56.56	47,638.21	40,000.00	87,638.21	
02/06/2009	K. Ety	replace NSF check Acct 229	5101-543-0000	2000049	2110SR 16-2009M				56.56	47,694.77	40,000.00	87,694.77	
02/06/2009	American Premier	P&W subsurface pipe xing	5101-535-420-0000	2000082	5110PO 43-2009		5941	30.00		47,664.77	40,000.00	87,664.77	
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000083	8890DIRECT		MEXP 11-2009	15.00		47,649.77	40,000.00	87,649.77	
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000083	8890DIRECT		MEXP 11-2009	49.81		47,599.96	40,000.00	87,599.96	
02/10/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000083	8890DIRECT		MEXP 11-2009	90.73		47,509.23	40,000.00	87,509.23	
02/10/2009	Verizon North	phone service - water	5101-511-321-0000	2000103	5110PO 11-2009		5943	37.03		47,472.20	40,000.00	87,472.20	
02/10/2009	Walnut Creek Sewer District	billing fees & plant operations	5101-532-399-0000	2000104	5110PO 13-2009		5944	878.32		46,593.88	40,000.00	86,593.88	
02/13/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000173	2110SR 23-2009M				5,022.32	51,616.20	40,000.00	91,616.20	
02/13/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000177	8870DIRECT		MEXP 12-2009	246.78		51,369.42	40,000.00	91,369.42	
02/13/2009	South Central Power Co.	electric	5101-511-311-0000	2000178	5110PO 6-2009		5953	76.42		51,293.00	40,000.00	91,293.00	
02/17/2009		ROLL OVER INVESTMENT WATER6456	5101	2000180	6030					51,293.00	40,000.00	91,293.00	
02/17/2009		ROLL OVER INVESTMENT WATER7213	5101	2000184	6030					51,293.00	40,000.00	91,293.00	
02/17/2009	ABS Business Products Inc	copier maintenance	5101-535-420-0000	2000193	5110PO 54-2009		5956	32.00		51,261.00	40,000.00	91,261.00	
02/20/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000213	2110SR 27-2009M				1,081.50	52,342.50	40,000.00	92,342.50	
02/20/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000215	2110SR 29-2009M				1,402.72	53,745.22	40,000.00	93,745.22	
02/24/2009	HSBC BUSINESS SOLUTIONS	EXP. REALLOCATION: re-distribute	5101-535-420-0000	2000234	5030PO 58-2009		5896	29.06		53,716.16	40,000.00	93,716.16	
02/24/2009	Cloudmark - Digital River	spam filter renewal - 1 year	5101-535-420-0000	2000256	5110PO 57-2009		MEXP 13-2009	10.00		53,706.16	40,000.00	93,706.16	
02/24/2009	Wiles, Boyle, Burkholder &	legal fees	5101-531-341-0000	2000258	5110PO 56-2009		5959	81.00		53,625.16	40,000.00	93,625.16	
02/27/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000282	8870DIRECT		MEXP 14-2009	181.01		53,444.15	40,000.00	93,444.15	
02/28/2009	Village of Baltimore Water	water	5101-533-312-0000	2000338	5110PO 65-2009		5974	5,555.98		47,888.17	40,000.00	87,888.17	
02/28/2009	Thurston Water Department	water for village	5101-533-312-0000	2000339	5110PO 64-2009		5975	119.46		47,768.71	40,000.00	87,768.71	
02/28/2009	GGC Engineers	Engineering Services -	5101-531-346-0000	2000340	5110PO 70-2009		5976	500.00		47,268.71	40,000.00	87,268.71	
Totals for Fund 5101 :								14,295.60	10,856.13				
YTD:								21,815.02	20,933.06				

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 THURSTON VILLAGE, FAIRFIELD COUNTY
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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		6,186.03	5,000.00	11,186.03
02/13/2009	D. Kates	water & sewer deposit	5781-544-0000	2000171	2110SR	21-2009			150.00	6,336.03	5,000.00	11,336.03
02/13/2009	WA Boyer	deposits	5781-544-0000	2000172	2110SR	22-2009			150.00	6,486.03	5,000.00	11,486.03
02/17/2009	Thurston Water Department	#171E apply deposit to final	5781-591-620-0000	2000192	5110DIRECT		5955	125.00		6,361.03	5,000.00	11,361.03
02/18/2009	Thurston Water Department	VOID OUTSTANDING WARRANT	5781-591-620-0000	2000194	1220DIRECT		5955	-125.00		6,486.03	5,000.00	11,486.03
02/18/2009	Thurston Water Department	#171E apply deposit to final	5781-591-620-0000	2000197	5110DIRECT		5957	150.00		6,336.03	5,000.00	11,336.03
02/20/2009	P. Angelo	deposit	5781-544-0000	2000210	2110SR	24-2009			150.00	6,486.03	5,000.00	11,486.03
02/24/2009	Walnut Creek Sewer District	deposits - Boyer, Kates, Angelo	5781-591-620-0000	2000259	5110DIRECT		5960	225.00		6,261.03	5,000.00	11,261.03
Totals for Fund 5781 :								375.00	450.00			
YTD:								625.00	925.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/06/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000042	2110SR	15-2009M			2,886.62	2,886.62	0.00	2,886.62
02/06/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF #229 - ETY	9901-543-0000	2000043	2263R	11-2009			-57.57	2,829.05	0.00	2,829.05
02/06/2009	K. Ety	replace NSF check Acct 229	9901-543-0000	2000049	2110SR	16-2009M			57.57	2,886.62	0.00	2,886.62
02/13/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000173	2110SR	23-2009M			4,417.29	7,303.91	0.00	7,303.91
02/20/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000213	2110SR	27-2009M			565.09	7,869.00	0.00	7,869.00
02/20/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000215	2110SR	29-2009M			1,327.30	9,196.30	0.00	9,196.30
02/24/2009	Walnut Creek Sewer District	February sewer collections	9901-542-399-0000	2000266	5110PO	28-2009	5965	9,196.30		0.00	0.00	0.00
Totals for Fund 9901 :								9,196.30	9,196.30			
YTD:								18,393.41	18,393.41			
Report Total For All Selected Funds:								31,409.95	24,766.05			
Report YTD For Selected Funds:								\$76,313.98	\$48,000.27			