

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2004 to 08/31/2004

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		\$25,104.74	\$25,000.00	\$50,104.74
08/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000013	8870DIRECT		MEXP 39-2004	\$306.88	\$0.00	24,797.86	25,000.00	49,797.86
08/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000013	8870DIRECT		MEXP 39-2004	193.62		24,604.24	25,000.00	49,604.24
08/01/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	8000014	5110PO 99-2004		3276	14.90		24,589.34	25,000.00	49,589.34
08/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000016	8890DIRECT		MEXP 40-2004	36.72		24,552.62	25,000.00	49,552.62
08/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000016	8890DIRECT		MEXP 40-2004	59.50		24,493.12	25,000.00	49,493.12
08/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000016	8890DIRECT		MEXP 40-2004	153.38		24,339.74	25,000.00	49,339.74
08/02/2004	Blevins Cut N Trim Lawn	lawncare	1000-730-431-0000	8000019	5110PO 107-2004		3281	120.00		24,219.74	25,000.00	49,219.74
08/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000021	8870DIRECT		MEXP 41-2004	306.88		23,912.86	25,000.00	48,912.86
08/06/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000023	8870DIRECT		MEXP 42-2004	281.26		23,631.60	25,000.00	48,631.60
08/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	8000037	2110SR 138-2004M				214.87	23,846.47	25,000.00	48,846.47
08/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	8000037	2110SR 138-2004M				990.13	24,836.60	25,000.00	49,836.60
08/10/2004	Verizon North	phone charges	1000-591-321-0000	8000056	5110PO 64-2004		3286	102.99		24,733.61	25,000.00	49,733.61
08/10/2004	Newspaper Network of	legal ad	1000-710-329-0000	8000058	5110PO 151-2004		3288	12.12		24,721.49	25,000.00	49,721.49
08/10/2004	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000059	5110PO 134-2004		3289	100.00		24,621.49	25,000.00	49,621.49
08/10/2004	American Electric Power	electric	1000-130-311-0000	8000060	5110PO 65-2004		3290	186.45		24,435.04	25,000.00	49,435.04
08/10/2004	American Electric Power	electric	1000-511-311-0000	8000060	5110PO 81-2004		3290	68.24		24,366.80	25,000.00	49,366.80
08/12/2004	Humes Fire Safety	recharge extinguishers	1000-710-410-0000	8000070	5110PO 163-2004		3292	36.70		24,330.10	25,000.00	49,330.10
08/12/2004	Treasurer, State of Ohio	training class for clerk	1000-710-348-0000	8000071	5110PO 164-2004		3293	60.00		24,270.10	25,000.00	49,270.10
08/17/2004	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	8000102	1330			232.68		24,037.42	25,000.00	49,037.42
08/17/2004	Transfer Out	TRANSFER Transfer 1000-2031 :RS	1000-910-910-0000	8000103	1330			37.31		24,000.11	25,000.00	49,000.11
08/17/2004	Transfer Out	TRANSFER Transfer 1000-5781 :RS	1000-910-910-0000	8000104	1330			37.31		23,962.80	25,000.00	48,962.80
08/17/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000123	2120IR 146-2004				161.52	24,124.32	25,000.00	49,124.32
08/17/2004	Columbia Gas	natural gas	1000-521-313-0000	8000124	5110PO 82-2004		3294	12.08		24,112.24	25,000.00	49,112.24
08/17/2004	AT&T	long distance	1000-591-321-0000	8000125	5110PO 62-2004		3295	25.70		24,086.54	25,000.00	49,086.54
08/17/2004	M E Companies, Inc.	OPWC application prep for Maple	1000-490-349-0000	8000128	5110PO 165-2004		3298	300.00		23,786.54	25,000.00	48,786.54
08/19/2004	OfficeMax Credit Plan	office supplies -	1000-710-410-0000	8000151	5110PO 167-2004		3303	102.00		23,684.54	25,000.00	48,684.54
08/20/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000155	8870DIRECT		MEXP 43-2004	295.21		23,389.33	25,000.00	48,389.33
08/24/2004	Canter	cash-replace NSF Check - July,	1000-892-0000	8000190	2110SR 152-2004M				35.00	23,424.33	25,000.00	48,424.33
08/24/2004	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000193	5110PO 134-2004		3305	100.00		23,324.33	25,000.00	48,324.33
08/24/2004	Robert Black	repairs to restroom	1000-800-530-0000	8000195	5110PO 169-2004		3307	441.93		22,882.40	25,000.00	47,882.40
08/25/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	8000209	2110SR 157-2004M				889.23	23,771.63	25,000.00	48,771.63
08/25/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	8000209	2110SR 157-2004M				195.18	23,966.81	25,000.00	48,966.81
08/25/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-892-0000	8000209	2110SR 157-2004M				3.19	23,970.00	25,000.00	48,970.00
08/25/2004	Treasurer, State of Ohio	Clerk Training - additional fee	1000-710-348-0000	8000223	5110PO 171-2004		3310	10.00		23,960.00	25,000.00	48,960.00
08/31/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000239	2120IR 159-2004M				12.97	23,972.97	25,000.00	48,972.97
08/31/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000239	2120IR 159-2004M				0.07	23,973.04	25,000.00	48,973.04
08/31/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000239	2120IR 159-2004M				37.53	24,010.57	25,000.00	49,010.57
08/31/2004	Fairfield National Bank	INTR RCPT FUND:4201	1000-701-0000	8000239	2120IR 159-2004M				4.82	24,015.39	25,000.00	49,015.39

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From 08/01/2004 to 08/31/2004

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		25,104.74	25,000.00	50,104.74
08/31/2004	Fairfield National Bank	INTR RCPT FUND:4202	1000-701-0000	8000239	2120IR	159-2004M			5.41	24,020.80	25,000.00	49,020.80
08/31/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000239	2120IR	159-2004M			29.37	24,050.17	25,000.00	49,050.17
08/31/2004	ITAZ Technologies	document storage software	1000-710-410-0000	8000240	5110PO	160-2004	MEXP 44-2004	149.00		23,901.17	25,000.00	48,901.17
08/31/2004	Postmaster	postage stamps, overnight	1000-710-410-0000	8000242	5110PO	173-2004	3311	51.71		23,849.46	25,000.00	48,849.46
08/31/2004	Post Bank Reconciliation	Reconciliation Date:08/31/2004	1000	8000248	7510					23,849.46	25,000.00	48,849.46
Totals for Fund 1000 :								3,834.57	2,579.29			
YTD:								52,278.30	21,849.05			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		19,117.63	0.00	19,117.63
08/06/2004	BETTY MONTGOMERY AUDITOR OF	060 TAX	2011-225-0000	8000036	2110SR	137-2004M			550.49	19,668.12	0.00	19,668.12
08/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	8000037	2110SR	138-2004M			730.44	20,398.56	0.00	20,398.56
08/10/2004	American Electric Power	electric	2011-511-311-0000	8000060	5110PO	81-2004	3290	13.17		20,385.39	0.00	20,385.39
08/17/2004	Columbia Gas	natural gas	2011-521-313-0000	8000124	5110PO	83-2004	3294	6.50		20,378.89	0.00	20,378.89
08/24/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	8000185	2110SR	147-2004M			510.54	20,889.43	0.00	20,889.43
08/25/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	8000209	2110SR	157-2004M			220.76	21,110.19	0.00	21,110.19
08/31/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000239	2120IR	159-2004M			11.43	21,121.62	0.00	21,121.62
08/31/2004	Lowe's Business Account/GECF	lock for street building	2011-620-420-0000	8000241	5110PO	172-2004	MEXP 45-2004	30.82		21,090.80	0.00	21,090.80
Totals for Fund 2011 :								50.49	2,023.66			
YTD:								14,916.90	10,591.16			
Fund: 2021 - State Highway								Fund Beginning Balance		6,652.64	0.00	6,652.64
08/06/2004	BETTY MONTGOMERY AUDITOR OF	060 TAX	2021-225-0000	8000036	2110SR	137-2004M			44.63	6,697.27	0.00	6,697.27
08/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	8000037	2110SR	138-2004M			59.23	6,756.50	0.00	6,756.50
08/24/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	8000185	2110SR	147-2004M			41.39	6,797.89	0.00	6,797.89
08/25/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	8000209	2110SR	157-2004M			17.90	6,815.79	0.00	6,815.79
08/31/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000239	2120IR	159-2004M			3.69	6,819.48	0.00	6,819.48
Totals for Fund 2021 :								0.00	166.84			
YTD:								0.00	837.48			

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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: 2031 - Cemetery								Fund Beginning Balance		253.46	5,000.00	5,253.46
08/02/2004	Blevins Cut N Trim Lawn	lawncare	2031-240-399-0000	8000019	5110PO	140-2004	3281	160.00		93.46	5,000.00	5,093.46
08/17/2004	Transfer In	TRANSFER Transfer	1000-2031 :RS 2031-931-0000	8000103	1330				37.31	130.77	5,000.00	5,130.77
Totals for Fund 2031 :								160.00	37.31			
YTD:								800.00	211.11			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		2,973.76	0.00	2,973.76
08/17/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	8000116	2110SR	139-2004			270.00	3,243.76	0.00	3,243.76
08/31/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000239	2120IR	159-2004M			1.76	3,245.52	0.00	3,245.52
Totals for Fund 2101 :								0.00	271.76			
YTD:								6,000.00	2,381.22			
Fund: 2901 - Fire Fund								Fund Beginning Balance		74,197.49	0.00	74,197.49
08/01/2004	Thurston Board of Public	water/sewer bill	2901-531-312-0000	8000014	5110PO	99-2004	3276	27.90		74,169.59	0.00	74,169.59
08/10/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	8000055	5110PO	66-2004	3285	182.25		73,987.34	0.00	73,987.34
08/10/2004	Verizon North	phone charges	2901-591-321-0002	8000056	5110PO	64-2004	3286	121.06		73,866.28	0.00	73,866.28
08/10/2004	American Electric Power	electric	2901-511-311-0000	8000060	5110PO	81-2004	3290	250.95		73,615.33	0.00	73,615.33
08/10/2004	Lowe's Business Account/GECF	station supplies	2901-120-432-0006	8000061	5110PO	155-2004	3291	80.54		73,534.79	0.00	73,534.79
08/17/2004	Columbia Gas	natural gas	2901-521-313-0000	8000124	5110PO	82-2004	3294	7.62		73,527.17	0.00	73,527.17
08/17/2004	AT&T	long distance	2901-591-321-0003	8000125	5110PO	62-2004	3295	25.39		73,501.78	0.00	73,501.78
08/17/2004	Kent Leitnaker	mowing services for Fire Dept.	2901-120-399-0000	8000126	5110PO	118-2004	3296	110.00		73,391.78	0.00	73,391.78
08/17/2004	Emergency Medical Products	EMS supplies	2901-120-420-0000	8000127	5110PO	129-2004	3297	4,447.39		68,944.39	0.00	68,944.39
08/17/2004	Emergency Medical Products	infant car seat	2901-800-520-0000	8000141	5110PO	166-2004	3300	249.95		68,694.44	0.00	68,694.44
08/19/2004	OfficeMax Credit Plan	office supplies -	2901-800-520-0000	8000151	5110PO	168-2004	3303	334.96		68,359.48	0.00	68,359.48
08/24/2004	Estate of Dale Hedges	donation	2901-820-0000	8000186	2110SR	148-2004			1,000.00	69,359.48	0.00	69,359.48
08/24/2004	Cingular Wireless	cellphone	2901-591-321-0001	8000194	5110PO	88-2004	3306	26.34		69,333.14	0.00	69,333.14
Totals for Fund 2901 :								5,864.35	1,000.00			
YTD:								63,558.21	54,868.07			

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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: 4201 - OPWC Third St Storm Sewer Project								Fund Beginning Balance		16,172.00	0.00	16,172.00
08/17/2004	M E Companies, Inc.	Engineering costs - Third St.	4201-800-500-0000	8000129	5110PO	136-2004	3299	7,275.00		8,897.00	0.00	8,897.00
								Totals for Fund 4201 :		7,275.00	0.00	
								YTD:		10,430.00	19,327.00	
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		38,789.89	40,000.00	78,789.89
08/01/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	8000015	5110PO	70-2004	3277	1,035.81		37,754.08	40,000.00	77,754.08
08/06/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000034	2110SR	135-2004M			1,182.35	38,936.43	40,000.00	78,936.43
08/06/2004	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	8000035	2110SR	136-2004M			868.34	39,804.77	40,000.00	79,804.77
08/10/2004	Village of Baltimore Water	bulk water	5101-533-312-0000	8000054	5110PO	68-2004	3284	3,815.56		35,989.21	40,000.00	75,989.21
08/10/2004	Verizon North	phone charges	5101-511-321-0000	8000056	5110PO	64-2004	3286	34.38		35,954.83	40,000.00	75,954.83
08/10/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	8000057	5110PO	67-2004	3287	62.33		35,892.50	40,000.00	75,892.50
08/17/2004	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	8000102	1330				232.68	36,125.18	40,000.00	76,125.18
08/17/2004	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	8000105	1330			3,900.00		32,225.18	40,000.00	72,225.18
08/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000117	2110SR	140-2004M			1,033.11	33,258.29	40,000.00	73,258.29
08/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000118	2110SR	141-2004M			1,120.14	34,378.43	40,000.00	74,378.43
08/17/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000119	2110SR	142-2004M			1,167.47	35,545.90	40,000.00	75,545.90
08/17/2004	Greg Moyer	water tap fee	5101-542-0000	8000120	2110SR	143-2004			250.00	35,795.90	40,000.00	75,795.90
08/19/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Checks -	5101-543-0000	8000152	2263R	142-2004			-13.00	35,782.90	40,000.00	75,782.90
08/19/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Canter	5101-543-0000	8000153	2263R	142-2004			-24.33	35,758.57	40,000.00	75,758.57
08/24/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000187	2110SR	149-2004M			256.77	36,015.34	40,000.00	76,015.34
08/24/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000188	2110SR	150-2004M			1,676.47	37,691.81	40,000.00	77,691.81
08/24/2004	Venvelzor	redeposit NSF Check	5101-543-0000	8000189	2110SR	151-2004M			13.00	37,704.81	40,000.00	77,704.81
08/24/2004	Canter	cash-replace NSF Check - July,	5101-543-0000	8000190	2110SR	152-2004M			44.05	37,748.86	40,000.00	77,748.86
08/24/2004	TCCI Laboratories Inc.	copper & lead testing	5101-531-391-0000	8000196	5110PO	170-2004	3308	201.00		37,547.86	40,000.00	77,547.86
08/24/2004	VOID WATER AND SEWER	VOID collections	5101-543-0000	8000197	2160VR	149-2004M			-256.77	37,291.09	40,000.00	77,291.09
08/24/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000200	2110SR	155-2004M			256.77	37,547.86	40,000.00	77,547.86
08/25/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000208	2110SR	156-2004M			280.22	37,828.08	40,000.00	77,828.08
08/31/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Elam #179	5101-543-0000	8000247	2263R	150-2004			-64.46	37,763.62	40,000.00	77,763.62
								Totals for Fund 5101 :		9,049.08	8,022.81	
								YTD:		50,449.54	61,326.59	

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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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		9,111.17	0.00	9,111.17
08/17/2004	Transfer In	TRANSFER Transfer	5101-5721	RS 5721-931-0000	8000105	1330			3,900.00	13,011.17	0.00	13,011.17
08/25/2004	Beldon & Blake	gas well royalty payment	5721-892-0000	8000228	2130MR	158-2004M			179.47	13,190.64	0.00	13,190.64
08/25/2004	Beldon & Blake	gas well royalty payment	5721-850-710-0000	8000228	1250R	158-2004M	MEMO	179.47		13,011.17	0.00	13,011.17
Totals for Fund 5721 :								179.47	4,079.47			
YTD:								591.49	8,391.49			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		3,121.83	5,000.00	8,121.83
08/17/2004	Transfer In	TRANSFER Transfer	1000-5781	RS 5781-931-0000	8000104	1330			37.31	3,159.14	5,000.00	8,159.14
08/17/2004	Lori Garrett	water & Sewer deposit	5781-544-0000	8000121	2110SR	144-2004			100.00	3,259.14	5,000.00	8,259.14
08/17/2004	Alice Ball	water & sewer deposit	5781-544-0000	8000122	2110SR	145-2004			100.00	3,359.14	5,000.00	8,359.14
08/17/2004	Walnut Creek Sewer District	Kinneer, Ball & Garrett sewer	5781-591-620-0000	8000142	5110DIRECT		3301	150.00		3,209.14	5,000.00	8,209.14
08/17/2004	Donna Evans	refund of Water/Sewer Deposit	5781-591-610-0000	8000143	5110DIRECT		3302	60.00		3,149.14	5,000.00	8,149.14
08/19/2004	Donna Evans	VOID OUTSTANDING WARRANT	5781-591-610-0000	8000150	1220DIRECT		3302	-60.00		3,209.14	5,000.00	8,209.14
08/24/2004	Natalie Stoughton	water & sewer deposit	5781-544-0000	8000191	2110SR	153-2004			100.00	3,309.14	5,000.00	8,309.14
08/24/2004	Christine Smith	water & sewer deposit	5781-544-0000	8000192	2110SR	154-2004			100.00	3,409.14	5,000.00	8,409.14
Totals for Fund 5781 :								150.00	437.31			
YTD:								2,050.00	2,911.11			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
08/06/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000034	2110SR	135-2004M			996.45	996.45	0.00	996.45
08/06/2004	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	8000035	2110SR	136-2004M			660.33	1,656.78	0.00	1,656.78
08/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000117	2110SR	140-2004M			575.67	2,232.45	0.00	2,232.45
08/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000118	2110SR	141-2004M			887.30	3,119.75	0.00	3,119.75
08/17/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000119	2110SR	142-2004M			1,247.46	4,367.21	0.00	4,367.21
08/19/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Checks -	9901-543-0000	8000152	2263R	142-2004			-14.90	4,352.31	0.00	4,352.31
08/19/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Canter	9901-543-0000	8000153	2263R	142-2004			-25.38	4,326.93	0.00	4,326.93
08/24/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000187	2110SR	149-2004M			456.42	4,783.35	0.00	4,783.35
08/24/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000188	2110SR	150-2004M			1,071.84	5,855.19	0.00	5,855.19
08/24/2004	Venvelzor	redeposit NSF Check	9901-543-0000	8000189	2110SR	151-2004M			14.90	5,870.09	0.00	5,870.09
08/24/2004	Canter	cash-replace NSF Check - July,	9901-543-0000	8000190	2110SR	152-2004M			46.30	5,916.39	0.00	5,916.39
08/24/2004	VOID WATER AND SEWER	VOID collections	9901-543-0000	8000197	2160VR	149-2004M			-456.42	5,459.97	0.00	5,459.97
08/24/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000200	2110SR	155-2004M			199.65	5,659.62	0.00	5,659.62
08/25/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000208	2110SR	156-2004M			212.69	5,872.31	0.00	5,872.31
08/25/2004	Walnut Creek Sewer District	August sewer collections	9901-542-399-0000	8000222	5110PO	87-2004	3309	5,872.31		0.00	0.00	0.00

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2004 to 08/31/2004

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Totals for Fund 9901 :							5,872.31	5,872.31			
YTD:							47,130.52	47,130.52			
Report Total For All Selected Funds:							32,435.27	24,490.76			
Report YTD For Selected Funds:							\$248,204.96	\$229,824.80			