

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2004 to 09/30/2004

| 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 | | \$23,849.46 | \$25,000.00 | \$48,849.46 |
| 09/02/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 9000029 | 8870DIRECT | | MEXP 46-2004 | \$281.26 | \$0.00 | 23,568.20 | 25,000.00 | 48,568.20 |
| 09/02/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 9000029 | 8870DIRECT | | MEXP 46-2004 | 306.88 | | 23,261.32 | 25,000.00 | 48,261.32 |
| 09/02/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-161-0000 | 9000029 | 8870DIRECT | | MEXP 46-2004 | 193.62 | | 23,067.70 | 25,000.00 | 48,067.70 |
| 09/02/2004 | Thurston Board of Public | water/sewer bill | 1000-531-312-0000 | 9000030 | 5110PO 99-2004 | | 3315 | 14.90 | | 23,052.80 | 25,000.00 | 48,052.80 |
| 09/02/2004 | Blevins Cut N Trim Lawn | lawncare | 1000-730-431-0000 | 9000032 | 5110PO 107-2004 | | 3317 | 120.00 | | 22,932.80 | 25,000.00 | 47,932.80 |
| 09/02/2004 | Best Buy | office/computer supplies | 1000-710-410-0000 | 9000033 | 5110PO 138-2004 | | 3318 | 229.98 | | 22,702.82 | 25,000.00 | 47,702.82 |
| 09/02/2004 | Fund Balance Adjustment | properly record Rollback and | 1000 | 9000042 | 460 | | | 1,175.00 | | 21,527.82 | 25,000.00 | 46,527.82 |
| 09/02/2004 | Fund Balance Adjustment | properly record Rollback and | 1000 | 9000043 | 460 | | | 1,156.00 | | 20,371.82 | 25,000.00 | 45,371.82 |
| 09/02/2004 | Trimble, Julian & Grube, | auditing services | 1000-745-342-0000 | 9000051 | 5110PO 141-2004 | | 3325 | 1,054.66 | | 19,317.16 | 25,000.00 | 44,317.16 |
| 09/02/2004 | Trimble, Julian & Grube, | auditing services | 1000-750-341-0000 | 9000051 | 5110PO 175-2004 | | 3325 | 145.34 | | 19,171.82 | 25,000.00 | 44,171.82 |
| 09/03/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 9000052 | 8890DIRECT | | MEXP 47-2004 | 55.76 | | 19,116.06 | 25,000.00 | 44,116.06 |
| 09/03/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 9000052 | 8890DIRECT | | MEXP 47-2004 | 59.50 | | 19,056.56 | 25,000.00 | 44,056.56 |
| 09/03/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-211-0000 | 9000052 | 8890DIRECT | | MEXP 47-2004 | 183.73 | | 18,872.83 | 25,000.00 | 43,872.83 |
| 09/07/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 9000054 | 8870DIRECT | | MEXP 48-2004 | 306.88 | | 18,565.95 | 25,000.00 | 43,565.95 |
| 09/09/2004 | Bob Elam | replace NSF Check & NSF Fee | 1000-892-0000 | 9000115 | 2110SR 165-2004M | | | | 35.00 | 18,600.95 | 25,000.00 | 43,600.95 |
| 09/09/2004 | Fifth Third Bank | INTR RCPT FUND:5741 | 1000-701-0000 | 9000116 | 2120IR 166-2004 | | | | 131.86 | 18,732.81 | 25,000.00 | 43,732.81 |
| 09/09/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-111-0000 | 9000117 | 8870DIRECT | | MEXP 49-2004 | 511.39 | | 18,221.42 | 25,000.00 | 43,221.42 |
| 09/09/2004 | AT&T | long distance | 1000-591-321-0000 | 9000120 | 5110PO 62-2004 | | 3335 | 26.14 | | 18,195.28 | 25,000.00 | 43,195.28 |
| 09/09/2004 | American Electric Power | electric | 1000-130-311-0000 | 9000122 | 5110PO 65-2004 | | 3337 | 187.39 | | 18,007.89 | 25,000.00 | 43,007.89 |
| 09/09/2004 | American Electric Power | electric | 1000-511-311-0000 | 9000122 | 5110PO 81-2004 | | 3337 | 66.58 | | 17,941.31 | 25,000.00 | 42,941.31 |
| 09/09/2004 | Sam's Termite & Pest | mosquito spraying | 1000-290-399-0000 | 9000124 | 5110PO 134-2004 | | 3339 | 100.00 | | 17,841.31 | 25,000.00 | 42,841.31 |
| 09/10/2004 | BARBARA CURTISS COUNTY | replacement tax settlement | 1000-110-0000 | 9000162 | 2110SR 171-2004 | | | | 118.66 | 17,959.97 | 25,000.00 | 42,959.97 |
| 09/10/2004 | Robert Black | labor for Municpal Bldg projects | 1000-800-530-0000 | 9000164 | 5110PO 181-2004 | | 3348 | 500.00 | | 17,459.97 | 25,000.00 | 42,459.97 |
| 09/10/2004 | Verizon North | phone charges | 1000-591-321-0000 | 9000166 | 5110PO 64-2004 | | 3350 | 105.72 | | 17,354.25 | 25,000.00 | 42,354.25 |
| 09/10/2004 | Newspaper Network of | legal ads | 1000-710-329-0000 | 9000167 | 5110PO 182-2004 | | 3351 | 178.50 | | 17,175.75 | 25,000.00 | 42,175.75 |
| 09/13/2004 | M E Companies, Inc. | OPWC Round 19 app for Maple St. | 1000-490-349-0000 | 9000197 | 5110PO 184-2004 | | 3353 | 300.00 | | 16,875.75 | 25,000.00 | 41,875.75 |
| 09/14/2004 | Clerk of Courts | examination fee for Notary Pulic | 1000-730-420-0000 | 9000209 | 5110PO 186-2004 | | 3359 | 25.00 | | 16,850.75 | 25,000.00 | 41,850.75 |
| 09/17/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 9000212 | 8870DIRECT | | MEXP 51-2004 | 267.31 | | 16,583.44 | 25,000.00 | 41,583.44 |
| 09/17/2004 | The Friendly Bremen Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 9000247 | 2120IR 176-2004M | | | | 74.60 | 16,658.04 | 25,000.00 | 41,658.04 |
| 09/17/2004 | The Friendly Bremen Bank | INTR RCPT FUND:2031 | 1000-701-0000 | 9000247 | 2120IR 176-2004M | | | | 37.31 | 16,695.35 | 25,000.00 | 41,695.35 |
| 09/17/2004 | The Friendly Bremen Bank | INTR RCPT FUND:5781 | 1000-701-0000 | 9000247 | 2120IR 176-2004M | | | | 37.31 | 16,732.66 | 25,000.00 | 41,732.66 |
| 09/17/2004 | OfficeMax Credit Plan | office supplies | 1000-710-410-0000 | 9000250 | 5110PO 187-2004 | | 3363 | 290.44 | | 16,442.22 | 25,000.00 | 41,442.22 |
| 09/17/2004 | Treasurer, State of Ohio | auditing services | 1000-750-341-0000 | 9000251 | 5110PO 188-2004 | | 3364 | 91.08 | | 16,351.14 | 25,000.00 | 41,351.14 |
| 09/17/2004 | Computech | website hosting fee | 1000-710-329-0000 | 9000252 | 5110PO 189-2004 | | 3365 | 190.00 | | 16,161.14 | 25,000.00 | 41,161.14 |
| 09/23/2004 | Computech | annual dial-up account | 1000-591-321-0000 | 9000282 | 5110PO 194-2004 | | 3369 | 119.40 | | 16,041.74 | 25,000.00 | 41,041.74 |
| 09/24/2004 | Vicki Keck | replaced NSF Check & NSF Fee | 1000-892-0000 | 9000306 | 2110SR 179-2004M | | | | 35.00 | 16,076.74 | 25,000.00 | 41,076.74 |
| 09/27/2004 | Copiers & More | Copier Maintenance | 1000-730-420-0000 | 9000315 | 5110PO 132-2004 | | 3370 | 75.00 | | 16,001.74 | 25,000.00 | 41,001.74 |
| 09/27/2004 | Best Buy | computer/office supplies | 1000-730-420-0000 | 9000317 | 5110PO 195-2004 | | 3372 | 285.00 | | 15,716.74 | 25,000.00 | 40,716.74 |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2004 to 09/30/2004

| 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 | | 23,849.46 | 25,000.00 | 48,849.46 |
| 09/30/2004 | Michelle Shumaker | reimburse mileage - August & | 1000-710-252-0000 | 9000321 | 5110BC | 1-2004 | 3374 | 42.00 | | 15,674.74 | 25,000.00 | 40,674.74 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 9000324 | 2120IR | 180-2004M | | | 9.55 | 15,684.29 | 25,000.00 | 40,684.29 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:2031 | 1000-701-0000 | 9000324 | 2120IR | 180-2004M | | | 0.03 | 15,684.32 | 25,000.00 | 40,684.32 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:2901 | 1000-701-0000 | 9000324 | 2120IR | 180-2004M | | | 37.53 | 15,721.85 | 25,000.00 | 40,721.85 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:4201 | 1000-701-0000 | 9000324 | 2120IR | 180-2004M | | | 3.71 | 15,725.56 | 25,000.00 | 40,725.56 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 9000324 | 2120IR | 180-2004M | | | 25.31 | 15,750.87 | 25,000.00 | 40,750.87 |
| 09/30/2004 | Post Bank Reconciliation | Reconciliation Date:09/30/2004 | 1000 | 9000325 | 7510 | | | | | 15,750.87 | 25,000.00 | 40,750.87 |
| Totals for Fund 1000 : | | | | | | | | 8,644.46 | 545.87 | | | |
| YTD: | | | | | | | | 60,922.76 | 22,394.92 | | | |
| Fund: 2011 - Street Construction Maint. & Repair | | | | | | | | Fund Beginning Balance | | 21,090.80 | 0.00 | 21,090.80 |
| 09/02/2004 | Tobin-McFarland Surveying, | plat survey - long street | 2011-800-555-0000 | 9000046 | 5110PO | 174-2004 | 3324 | 1,000.00 | | 20,090.80 | 0.00 | 20,090.80 |
| 09/09/2004 | BETTY MONTGOMERY AUDITOR OF | 060 tax | 2011-225-0000 | 9000111 | 2110SR | 161-2004M | | | 539.15 | 20,629.95 | 0.00 | 20,629.95 |
| 09/09/2004 | American Electric Power | electric | 2011-511-311-0000 | 9000122 | 5110PO | 81-2004 | 3337 | 13.17 | | 20,616.78 | 0.00 | 20,616.78 |
| 09/09/2004 | Heiberger Paving, Inc. | paving jobs | 2011-800-555-0000 | 9000130 | 5110PO | 178-2004 | 3345 | 6,630.00 | | 13,986.78 | 0.00 | 13,986.78 |
| 09/10/2004 | Columbia Gas | natural gas | 2011-521-313-0000 | 9000165 | 5110PO | 83-2004 | 3349 | 6.50 | | 13,980.28 | 0.00 | 13,980.28 |
| 09/17/2004 | BETTY MONTGOMERY AUDITOR OF | 068 tax | 2011-290-0000 | 9000243 | 2110SR | 172-2004M | | | 552.13 | 14,532.41 | 0.00 | 14,532.41 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:2011 | 2011-701-0000 | 9000324 | 2120IR | 180-2004M | | | 8.85 | 14,541.26 | 0.00 | 14,541.26 |
| Totals for Fund 2011 : | | | | | | | | 7,649.67 | 1,100.13 | | | |
| YTD: | | | | | | | | 22,566.57 | 11,691.29 | | | |
| Fund: 2021 - State Highway | | | | | | | | Fund Beginning Balance | | 6,819.48 | 0.00 | 6,819.48 |
| 09/09/2004 | BETTY MONTGOMERY AUDITOR OF | 060 tax | 2021-225-0000 | 9000111 | 2110SR | 161-2004M | | | 43.71 | 6,863.19 | 0.00 | 6,863.19 |
| 09/17/2004 | BETTY MONTGOMERY AUDITOR OF | 068 tax | 2021-290-0000 | 9000243 | 2110SR | 172-2004M | | | 44.77 | 6,907.96 | 0.00 | 6,907.96 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:2021 | 2021-701-0000 | 9000324 | 2120IR | 180-2004M | | | 4.21 | 6,912.17 | 0.00 | 6,912.17 |
| Totals for Fund 2021 : | | | | | | | | 0.00 | 92.69 | | | |
| YTD: | | | | | | | | 0.00 | 930.17 | | | |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2004 to 09/30/2004

| 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: 2031 - Cemetery | | | | | | | | Fund Beginning Balance | | 130.77 | 5,000.00 | 5,130.77 |
| 09/02/2004 | Blevins Cut N Trim Lawn | lawncare | 2031-240-399-0000 | 9000032 | 5110PO | 140-2004 | 3317 | 80.00 | | 50.77 | 5,000.00 | 5,050.77 |
| Totals for Fund 2031 : | | | | | | | | 80.00 | 0.00 | | | |
| YTD: | | | | | | | | 880.00 | 211.11 | | | |
| Fund: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | Fund Beginning Balance | | 3,245.52 | 0.00 | 3,245.52 |
| 09/10/2004 | BETTY MONTGOMERY AUDITOR OF | 051 tax | 2101-290-0000 | 9000161 | 2110SR | 170-2004 | | | 326.25 | 3,571.77 | 0.00 | 3,571.77 |
| 09/30/2004 | Fairfield National Bank | INTR RCPT FUND:2101 | 2101-701-0000 | 9000324 | 2120IR | 180-2004M | | | 2.18 | 3,573.95 | 0.00 | 3,573.95 |
| Totals for Fund 2101 : | | | | | | | | 0.00 | 328.43 | | | |
| YTD: | | | | | | | | 6,000.00 | 2,709.65 | | | |
| Fund: 2901 - Fire Fund | | | | | | | | Fund Beginning Balance | | 69,333.14 | 0.00 | 69,333.14 |
| 09/02/2004 | Thurston Board of Public | water/sewer bill | 2901-531-312-0000 | 9000030 | 5110PO | 99-2004 | 3315 | 30.63 | | 69,302.51 | 0.00 | 69,302.51 |
| 09/02/2004 | Fund Balance Adjustment | properly record Rollback and | 2901 | 9000044 | 460 | | | | 1,175.00 | 70,477.51 | 0.00 | 70,477.51 |
| 09/02/2004 | Fund Balance Adjustment | properly record Rollback and | 2901 | 9000045 | 460 | | | | 1,156.00 | 71,633.51 | 0.00 | 71,633.51 |
| 09/09/2004 | DeLille | oxygen | 2901-120-420-0000 | 9000118 | 5110PO | 176-2004 | 3333 | 147.00 | | 71,486.51 | 0.00 | 71,486.51 |
| 09/09/2004 | Sunoco | fuel & oil for fire dept. | 2901-120-490-0000 | 9000119 | 5110PO | 66-2004 | 3334 | 105.66 | | 71,380.85 | 0.00 | 71,380.85 |
| 09/09/2004 | AT&T | long distance | 2901-591-321-0003 | 9000120 | 5110PO | 62-2004 | 3335 | 27.01 | | 71,353.84 | 0.00 | 71,353.84 |
| 09/09/2004 | Verizon North | phone charges | 2901-591-321-0002 | 9000121 | 5110PO | 64-2004 | 3336 | 84.54 | | 71,269.30 | 0.00 | 71,269.30 |
| 09/09/2004 | American Electric Power | electric | 2901-511-311-0000 | 9000122 | 5110PO | 81-2004 | 3337 | 243.34 | | 71,025.96 | 0.00 | 71,025.96 |
| 09/09/2004 | Fifth Third Bank, Central | 2003 Fire Engine/Rescue payment | 2901-850-710-0000 | 9000128 | 5110PO | 177-2004 | 3343 | 6,628.85 | | 64,397.11 | 0.00 | 64,397.11 |
| 09/09/2004 | Fifth Third Bank, Central | 2003 Fire Engine/Rescue payment | 2901-850-720-0000 | 9000128 | 5110PO | 177-2004 | 3343 | 2,926.40 | | 61,470.71 | 0.00 | 61,470.71 |
| 09/09/2004 | Magic Needle | uniform tshirts for all members | 2901-120-270-0000 | 9000129 | 5110PO | 179-2004 | 3344 | 707.00 | | 60,763.71 | 0.00 | 60,763.71 |
| 09/09/2004 | J.D. Johnson Sales & | pager repair | 2901-120-440-0000 | 9000131 | 5110PO | 180-2004 | 3346 | 69.76 | | 60,693.95 | 0.00 | 60,693.95 |
| 09/10/2004 | Kent Leitnaker | mowing services for Fire Dept. | 2901-120-399-0000 | 9000163 | 5110PO | 118-2004 | 3347 | 110.00 | | 60,583.95 | 0.00 | 60,583.95 |
| 09/14/2004 | Columbia Gas | Natural Gas | 2901-521-313-0000 | 9000210 | 5110PO | 82-2004 | 3360 | 5.38 | | 60,578.57 | 0.00 | 60,578.57 |
| 09/17/2004 | Cingular Wireless | cellphone | 2901-591-321-0001 | 9000249 | 5110PO | 88-2004 | 3362 | 26.38 | | 60,552.19 | 0.00 | 60,552.19 |
| 09/23/2004 | Harold D. Hard Company | hydrotesting | 2901-120-432-0008 | 9000280 | 5110PO | 191-2004 | 3367 | 102.90 | | 60,449.29 | 0.00 | 60,449.29 |
| 09/23/2004 | Bader Truck Repair | labor on engine/tanker | 2901-120-432-0005 | 9000281 | 5110PO | 192-2004 | 3368 | 100.00 | | 60,349.29 | 0.00 | 60,349.29 |
| 09/24/2004 | Eastland Fairfield Career | NEG. PAYMENT ADJ: reimbursement | 2901-120-348-0000 | 9000302 | 5160PO | 156-2004 | 3270 | -1,250.00 | | 61,599.29 | 0.00 | 61,599.29 |
| Totals for Fund 2901 : | | | | | | | | 10,064.85 | 2,331.00 | | | |
| YTD: | | | | | | | | 73,623.06 | 57,199.07 | | | |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2004 to 09/30/2004

| 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: 4201 - OPWC Third St Storm Sewer Project | | | | | | | | Fund Beginning Balance | | 8,897.00 | 0.00 | 8,897.00 |
| 09/13/2004 | M E Companies, Inc. | Engineering costs - Third St. | 4201-800-500-0000 | 9000198 | 5110PO | 136-2004 | 3354 | 2,800.00 | | 6,097.00 | 0.00 | 6,097.00 |
| Totals for Fund 4201 : | | | | | | | | 2,800.00 | 0.00 | | | |
| YTD: | | | | | | | | 13,230.00 | 19,327.00 | | | |
| Fund: 4202 - CDC Long St Storm Sewer Project | | | | | | | | Fund Beginning Balance | | 10,000.00 | 0.00 | 10,000.00 |
| 09/13/2004 | M E Companies, Inc. | Engineering Costs - Long | 4202-800-500-0000 | 9000199 | 5110PO | 185-2004 | 3355 | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Totals for Fund 4202 : | | | | | | | | 10,000.00 | 0.00 | | | |
| YTD: | | | | | | | | 10,000.00 | 10,000.00 | | | |
| Fund: 5101 - Water Operating (B.O.P.A.) | | | | | | | | Fund Beginning Balance | | 37,763.62 | 40,000.00 | 77,763.62 |
| 09/02/2004 | Walnut Creek Sewer District | plant operations, billing fees | 5101-532-399-0000 | 9000031 | 5110PO | 70-2004 | 3316 | 870.43 | | 36,893.19 | 40,000.00 | 76,893.19 |
| 09/09/2004 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 9000110 | 2110SR | 160-2004M | | | 1,006.58 | 37,899.77 | 40,000.00 | 77,899.77 |
| 09/09/2004 | Bob Elam | replace NSF Check & NSF Fee | 5101-543-0000 | 9000115 | 2110SR | 165-2004M | | | 64.46 | 37,964.23 | 40,000.00 | 77,964.23 |
| 09/09/2004 | Verizon North | phone charges | 5101-511-321-0000 | 9000121 | 5110PO | 64-2004 | 3336 | 34.38 | | 37,929.85 | 40,000.00 | 77,929.85 |
| 09/09/2004 | Village of Baltimore Water | bulk water | 5101-533-312-0000 | 9000123 | 5110PO | 68-2004 | 3338 | 4,090.41 | | 33,839.44 | 40,000.00 | 73,839.44 |
| 09/09/2004 | South Central Power Co. | electric for water dept. | 5101-511-311-0000 | 9000127 | 5110PO | 67-2004 | 3342 | 9.00 | | 33,830.44 | 40,000.00 | 73,830.44 |
| 09/10/2004 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 9000158 | 2110SR | 167-2004M | | | 1,743.94 | 35,574.38 | 40,000.00 | 75,574.38 |
| 09/10/2004 | South Central Power Co. | electric for water dept. | 5101-511-311-0000 | 9000168 | 5110PO | 67-2004 | 3352 | 57.68 | | 35,516.70 | 40,000.00 | 75,516.70 |
| 09/14/2004 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-735-150-0000 | 9000208 | 8870DIRECT | | MEXP 50-2004 | 166.23 | | 35,350.47 | 40,000.00 | 75,350.47 |
| 09/17/2004 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 9000244 | 2110SR | 173-2004M | | | 1,906.87 | 37,257.34 | 40,000.00 | 77,257.34 |
| 09/17/2004 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 9000245 | 2110SR | 174-2004M | | | 1,301.90 | 38,559.24 | 40,000.00 | 78,559.24 |
| 09/17/2004 | Transfer Out | TRANSFER Transfer | 5101-5721 :RS | 5101-910-910-0000 | 9000248 | 1330 | | 3,900.00 | | 34,659.24 | 40,000.00 | 74,659.24 |
| 09/20/2004 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - Davis | 5101-543-0000 | 9000258 | 2263R | 174-2004 | | | -40.00 | 34,619.24 | 40,000.00 | 74,619.24 |
| 09/20/2004 | Candace Davis | redeposit NSF Check | 5101-543-0000 | 9000261 | 2110SR | 177-2004 | | | 40.00 | 34,659.24 | 40,000.00 | 74,659.24 |
| 09/24/2004 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF - Keck | 5101-543-0000 | 9000299 | 2263R | 174-2004 | | | -60.00 | 34,599.24 | 40,000.00 | 74,599.24 |
| 09/24/2004 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 9000305 | 2110SR | 178-2004M | | | 1,132.07 | 35,731.31 | 40,000.00 | 75,731.31 |
| 09/24/2004 | Vicki Keck | replaced NSF Check & NSF Fee | 5101-543-0000 | 9000306 | 2110SR | 179-2004M | | | 60.00 | 35,791.31 | 40,000.00 | 75,791.31 |
| Totals for Fund 5101 : | | | | | | | | 9,128.13 | 7,155.82 | | | |
| YTD: | | | | | | | | 59,577.67 | 68,482.41 | | | |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 09/01/2004 to 09/30/2004

| 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: 5721 - Water System Enterprise Debt Service | | | | | | | | Fund Beginning Balance | | 13,011.17 | 0.00 | 13,011.17 |
| 09/09/2004 | Misty McKenzie | water & sewer deposit | 5721-892-0000 | 9000113 | 2110SR | 163-2004 | | | 100.00 | 13,111.17 | 0.00 | 13,111.17 |
| 09/17/2004 | Transfer In | TRANSFER Transfer | 5101-5721 :RS | 5721-931-0000 | 9000248 | 1330 | | | 3,900.00 | 17,011.17 | 0.00 | 17,011.17 |
| 09/17/2004 | USDA, Rural Development | first debt payment | 5721-850-710-0000 | 9000253 | 5110PO | 75-2004 | 3366 | 9,843.82 | | 7,167.35 | 0.00 | 7,167.35 |
| 09/17/2004 | USDA, Rural Development | first debt payment | 5721-850-720-0000 | 9000253 | 5110PO | 75-2004 | 3366 | 4,894.00 | | 2,273.35 | 0.00 | 2,273.35 |
| Totals for Fund 5721 : | | | | | | | | 14,737.82 | 4,000.00 | | | |
| YTD: | | | | | | | | 15,329.31 | 12,391.49 | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | Fund Beginning Balance | | 3,409.14 | 5,000.00 | 8,409.14 |
| 09/02/2004 | Doug Huffine | refund balance of deposit \$100 | 5781-591-610-0000 | 9000034 | 5110DIRECT | | 3320 | 19.38 | | 3,389.76 | 5,000.00 | 8,389.76 |
| 09/02/2004 | Deborah Kirk | refund balance of deposit \$100 | 5781-591-610-0000 | 9000035 | 5110DIRECT | | 3321 | 72.10 | | 3,317.66 | 5,000.00 | 8,317.66 |
| 09/02/2004 | Angela Kemmerling | refund balance of deposit - \$100 | 5781-591-610-0000 | 9000036 | 5110DIRECT | | 3322 | 31.40 | | 3,286.26 | 5,000.00 | 8,286.26 |
| 09/02/2004 | Thurston Board of Public | apply deposit to final bills, # | 5781-591-620-0000 | 9000037 | 5110DIRECT | | 3323 | 277.12 | | 3,009.14 | 5,000.00 | 8,009.14 |
| 09/09/2004 | Daniel Gaskill | water & sewer deposit | 5781-544-0000 | 9000112 | 2110SR | 162-2004 | | | 100.00 | 3,109.14 | 5,000.00 | 8,109.14 |
| 09/09/2004 | Bryan Acton | water & sewer deposit | 5781-544-0000 | 9000114 | 2110SR | 164-2004 | | | 100.00 | 3,209.14 | 5,000.00 | 8,209.14 |
| 09/09/2004 | Brenda Sheets | refund balance of deposit \$50 | 5781-591-610-0000 | 9000125 | 5110DIRECT | | 3340 | 22.17 | | 3,186.97 | 5,000.00 | 8,186.97 |
| 09/09/2004 | Thurston Board of Public | # 32 - apply deposit to final | 5781-591-620-0000 | 9000126 | 5110DIRECT | | 3341 | 27.83 | | 3,159.14 | 5,000.00 | 8,159.14 |
| 09/10/2004 | Robert Wise | water & sewer deposit | 5781-544-0000 | 9000159 | 2110SR | 168-2004 | | | 100.00 | 3,259.14 | 5,000.00 | 8,259.14 |
| 09/10/2004 | Richard Gould | water & sewer deposit | 5781-544-0000 | 9000160 | 2110SR | 169-2004 | | | 100.00 | 3,359.14 | 5,000.00 | 8,359.14 |
| 09/17/2004 | Robert Goings | water & sewer deposit | 5781-544-0000 | 9000246 | 2110SR | 175-2004 | | | 100.00 | 3,459.14 | 5,000.00 | 8,459.14 |
| Totals for Fund 5781 : | | | | | | | | 450.00 | 500.00 | | | |
| YTD: | | | | | | | | 2,500.00 | 3,411.11 | | | |
| Fund: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 09/09/2004 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 9000110 | 2110SR | 160-2004M | | | 878.74 | 878.74 | 0.00 | 878.74 |
| 09/10/2004 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 9000158 | 2110SR | 167-2004M | | | 1,158.76 | 2,037.50 | 0.00 | 2,037.50 |
| 09/17/2004 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 9000244 | 2110SR | 173-2004M | | | 1,802.82 | 3,840.32 | 0.00 | 3,840.32 |
| 09/17/2004 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 9000245 | 2110SR | 174-2004M | | | 1,073.75 | 4,914.07 | 0.00 | 4,914.07 |
| 09/24/2004 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 9000305 | 2110SR | 178-2004M | | | 494.10 | 5,408.17 | 0.00 | 5,408.17 |
| 09/27/2004 | Walnut Creek Sewer District | sewer collections - September | 9901-542-399-0000 | 9000316 | 5110PO | 87-2004 | 3371 | 5,408.17 | | 0.00 | 0.00 | 0.00 |
| Totals for Fund 9901 : | | | | | | | | 5,408.17 | 5,408.17 | | | |
| YTD: | | | | | | | | 52,538.69 | 52,538.69 | | | |

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|--------------------------------------|--------------|--------------|
| Report Total For All Selected Funds: | 68,963.10 | 21,462.11 |
| Report YTD For Selected Funds: | \$317,168.06 | \$261,286.91 |