

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2004 to 10/31/2004

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		\$15,750.87	\$25,000.00	\$40,750.87
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000011	8870DIRECT		MEXP 52-2004	\$260.34	\$0.00	15,490.53	25,000.00	40,490.53
10/01/2004	WATER AND SEWER DEPARTMENT	collections + reconnect fee for	1000-892-0000	10000028	2110SR 181-2004M				20.00	15,510.53	25,000.00	40,510.53
10/01/2004	Teresa Mulcahy	replace NSF Check & fees	1000-892-0000	10000029	2110SR 182-2004M				55.00	15,565.53	25,000.00	40,565.53
10/01/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF & local govt	1000-212-0000	10000030	2110SR 183-2004M				204.69	15,770.22	25,000.00	40,770.22
10/01/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF & local govt	1000-211-0000	10000030	2110SR 183-2004M				943.98	16,714.20	25,000.00	41,714.20
10/01/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF & local govt	1000-892-0000	10000030	2110SR 183-2004M				0.67	16,714.87	25,000.00	41,714.87
10/01/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000032	2120IR 185-2004				74.68	16,789.55	25,000.00	41,789.55
10/01/2004	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	10000033	2120IR 186-2004				112.02	16,901.57	25,000.00	41,901.57
10/01/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000034	2120IR 187-2004				110.20	17,011.77	25,000.00	42,011.77
10/01/2004	BARBARA CURTISS COUNTY	mfg homes settlement	1000-110-0000	10000035	2130MR 188-2004M				28.52	17,040.29	25,000.00	42,040.29
10/01/2004	BARBARA CURTISS COUNTY	mfg homes settlement	1000-740-344-0000	10000035	1210R 188-2004M		MEMO	1.71		17,038.58	25,000.00	42,038.58
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000053	8870DIRECT		MEXP 53-2004	306.88		16,731.70	25,000.00	41,731.70
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000054	8890DIRECT		MEXP 54-2004	113.77		16,617.93	25,000.00	41,617.93
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000054	8890DIRECT		MEXP 54-2004	139.72		16,478.21	25,000.00	41,478.21
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000054	8890DIRECT		MEXP 54-2004	169.14		16,309.07	25,000.00	41,309.07
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000054	8890DIRECT		MEXP 54-2004	179.39		16,129.68	25,000.00	41,129.68
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000054	8890DIRECT		MEXP 54-2004	52.70		16,076.98	25,000.00	41,076.98
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000054	8890DIRECT		MEXP 54-2004	67.64		16,009.34	25,000.00	41,009.34
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000054	8890DIRECT		MEXP 54-2004	48.61		15,960.73	25,000.00	40,960.73
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000054	8890DIRECT		MEXP 54-2004	28.52		15,932.21	25,000.00	40,932.21
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000054	8890DIRECT		MEXP 54-2004	6.67		15,925.54	25,000.00	40,925.54
10/01/2004	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	10000055	5110PO 96-2004		3376	150.00		15,775.54	25,000.00	40,775.54
10/01/2004	ABCO Distribution Inc.	deposit slips	1000-730-420-0000	10000057	5110PO 196-2004		3378	77.09		15,698.45	25,000.00	40,698.45
10/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000061	8870DIRECT		MEXP 55-2004	306.88		15,391.57	25,000.00	40,391.57
10/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000061	8870DIRECT		MEXP 55-2004	193.62		15,197.95	25,000.00	40,197.95
10/07/2004	Quill.com	cutting tool & blank CD's	1000-710-410-0000	10000076	5110PO 197-2004		MEXP 56-2004	51.98		15,145.97	25,000.00	40,145.97
10/07/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	10000078	5110PO 99-2004		3387	14.90		15,131.07	25,000.00	40,131.07
10/07/2004	Blevins Cut N Trim Lawn	lawncare	1000-730-431-0000	10000079	5110PO 107-2004		3388	89.23		15,041.84	25,000.00	40,041.84
10/07/2004	American Electric Power	electric	1000-130-311-0000	10000080	5110PO 65-2004		3389	187.00		14,854.84	25,000.00	39,854.84
10/07/2004	American Electric Power	electric	1000-511-311-0000	10000080	5110PO 81-2004		3389	75.03		14,779.81	25,000.00	39,779.81
10/08/2004	BARBARA CURTISS COUNTY	mfg homes settlement	1000-110-0000	10000098	2130MR 193-2004M				174.71	14,954.52	25,000.00	39,954.52
10/08/2004	BARBARA CURTISS COUNTY	mfg homes settlement	1000-740-344-0000	10000098	1210R 193-2004M		MEMO	20.50		14,934.02	25,000.00	39,934.02
10/11/2004	AT&T	long distance	1000-591-321-0000	10000109	5110PO 62-2004		3392	25.61		14,908.41	25,000.00	39,908.41
10/11/2004	Verizon North	phone charges	1000-591-321-0000	10000110	5110PO 64-2004		3393	106.36		14,802.05	25,000.00	39,802.05
10/15/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000119	8870DIRECT		MEXP 57-2004	274.29		14,527.76	25,000.00	39,527.76
10/24/2004	M E Companies, Inc.	OPWC Round 19 app for Maple St.	1000-490-349-0000	10000168	5110PO 184-2004		3398	400.00		14,127.76	25,000.00	39,127.76
10/24/2004	David White Services	furnance inspection/cleaning	1000-490-349-0000	10000173	5110PO 203-2004		3403	79.00		14,048.76	25,000.00	39,048.76
10/24/2004	Treasurer, State of Ohio	Accounting services	1000-750-341-0000	10000174	5110PO 202-2004		3404	144.56		13,904.20	25,000.00	38,904.20

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From 10/01/2004 to 10/31/2004

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		15,750.87	25,000.00	40,750.87
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment	&1000-110-0000	10000191	2130MR	198-2004M			4,223.66	18,127.86	25,000.00	43,127.86
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment	&1000-740-344-0000	10000191	1210R	198-2004M	MEMO	95.00		18,032.86	25,000.00	43,032.86
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment	&1000-210-640-0000	10000191	1210R	198-2004M	MEMO	469.41		17,563.45	25,000.00	42,563.45
10/26/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	10000219	2110SR	200-2004M			60.00	17,623.45	25,000.00	42,623.45
10/26/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	10000220	2110SR	201-2004M			1,089.35	18,712.80	25,000.00	43,712.80
10/26/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	10000220	2110SR	201-2004M			236.72	18,949.52	25,000.00	43,949.52
10/26/2004	Jean Stoneburner	replace NSF Check + NSF Charge	1000-892-0000	10000224	2110SR	205-2004M			35.00	18,984.52	25,000.00	43,984.52
10/26/2004	Best Buy	office supplies/CD's, disks,	1000-730-420-0000	10000242	5110PO	210-2004	3409	306.89		18,677.63	25,000.00	43,677.63
10/28/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000245	8870DIRECT		MEXP 58-2004	284.74		18,392.89	25,000.00	43,392.89
10/28/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000247	8890DIRECT		MEXP 59-2004	79.22		18,313.67	25,000.00	43,313.67
10/28/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000247	8890DIRECT		MEXP 59-2004	59.50		18,254.17	25,000.00	43,254.17
10/28/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000247	8890DIRECT		MEXP 59-2004	221.13		18,033.04	25,000.00	43,033.04
10/31/2004	John Haines	replace NSF Check & fee	1000-892-0000	10000279	2110SR	207-2004M			35.00	18,068.04	25,000.00	43,068.04
10/31/2004	American Electric Power	electric for street lights	1000-130-311-0000	10000280	5110PO	65-2004	3412	189.80		17,878.24	25,000.00	42,878.24
10/31/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	10000282	5110PO	99-2004	3414	14.90		17,863.34	25,000.00	42,863.34
10/31/2004	Regional Planning	membership fee for 2005 -	1000-710-349-0000	10000285	5110PO	211-2004	3417	111.00		17,752.34	25,000.00	42,752.34
10/31/2004	Best Buy	computer supplies	1000-730-420-0000	10000287	5110PO	213-2004	3419	64.99		17,687.35	25,000.00	42,687.35
10/31/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000291	2120IR	208-2004M			8.86	17,696.21	25,000.00	42,696.21
10/31/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000291	2120IR	208-2004M			32.10	17,728.31	25,000.00	42,728.31
10/31/2004	Fairfield National Bank	INTR RCPT FUND:4201	1000-701-0000	10000291	2120IR	208-2004M			2.52	17,730.83	25,000.00	42,730.83
10/31/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000291	2120IR	208-2004M			19.67	17,750.50	25,000.00	42,750.50
10/31/2004	Lowes Business Account/GECF	CO detector for office	1000-710-410-0000	10000294	5110PO	208-2004	MEXP 60-2004	48.01		17,702.49	25,000.00	42,702.49
10/31/2004	Post Bank Reconciliation	Reconciliation Date:10/31/2004	1000	10000295	7510					17,702.49	25,000.00	42,702.49
Totals for Fund 1000 :								5,515.73	7,467.35			
YTD:								66,438.49	29,862.27			

Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		14,541.26	0.00	14,541.26
10/01/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF & local govt	2011-429-0000	10000030	2110SR	183-2004M			267.86	14,809.12	0.00	14,809.12
10/01/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000031	2110SR	184-2004M			622.62	15,431.74	0.00	15,431.74
10/07/2004	Thurston Board of Public	water/sewer bill	2011-531-312-0000	10000078	5110PO	99-2004	3387	44.70		15,387.04	0.00	15,387.04
10/07/2004	American Electric Power	electric	2011-511-311-0000	10000080	5110PO	81-2004	3389	13.17		15,373.87	0.00	15,373.87
10/15/2004	Columbia Gas	natural gas	2011-521-313-0000	10000121	5110PO	83-2004	3397	6.50		15,367.37	0.00	15,367.37
10/26/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	10000220	2110SR	201-2004M			175.39	15,542.76	0.00	15,542.76
10/26/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	10000221	2110SR	202-2004M			475.39	16,018.15	0.00	16,018.15
10/31/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	10000278	2110SR	206-2004M			628.71	16,646.86	0.00	16,646.86
10/31/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000291	2120IR	208-2004M			8.33	16,655.19	0.00	16,655.19

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THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2004 to 10/31/2004

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	
Totals for Fund 2011 :								64.37	2,178.30				
YTD:								22,630.94	13,869.59				
										Fund Beginning Balance	6,912.17	0.00	6,912.17
10/01/2004	BARBARA CURTISS COUNTY	Auto tags, LGRAF & local govt	2021-429-0000	10000030	2110SR	183-2004M			21.72	6,933.89	0.00	6,933.89	
10/01/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000031	2110SR	184-2004M			50.48	6,984.37	0.00	6,984.37	
10/26/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	10000220	2110SR	201-2004M			14.22	6,998.59	0.00	6,998.59	
10/26/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	10000221	2110SR	202-2004M			38.54	7,037.13	0.00	7,037.13	
10/31/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	10000278	2110SR	206-2004M			50.98	7,088.11	0.00	7,088.11	
10/31/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000291	2120IR	208-2004M			3.55	7,091.66	0.00	7,091.66	
Totals for Fund 2021 :								0.00	179.49				
YTD:								0.00	1,109.66				
										Fund Beginning Balance	50.77	5,000.00	5,050.77
10/07/2004	Blevins Cut N Trim Lawn	lawncare	2031-240-399-0000	10000079	5110PO	140-2004	3388	50.77		0.00	5,000.00	5,000.00	
Totals for Fund 2031 :								50.77	0.00				
YTD:								930.77	211.11				
										Fund Beginning Balance	3,573.95	0.00	3,573.95
10/08/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	10000095	2110SR	190-2004			214.35	3,788.30	0.00	3,788.30	
10/31/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000291	2120IR	208-2004M			1.90	3,790.20	0.00	3,790.20	
Totals for Fund 2101 :								0.00	216.25				
YTD:								6,000.00	2,925.90				
										Fund Beginning Balance	61,599.29	0.00	61,599.29
10/01/2004	BARBARA CURTISS COUNTY	mfg homes settlement	2901-110-0000	10000035	2130MR	188-2004M			32.41	61,631.70	0.00	61,631.70	
10/01/2004	BARBARA CURTISS COUNTY	mfg homes settlement	2901-120-344-0000	10000035	1210R	188-2004M	MEMO	1.95		61,629.75	0.00	61,629.75	
10/07/2004	Thurston Board of Public	water/sewer bill	2901-531-312-0000	10000078	5110PO	99-2004	3387	45.19		61,584.56	0.00	61,584.56	
10/07/2004	American Electric Power	electric	2901-511-311-0000	10000080	5110PO	81-2004	3389	209.79		61,374.77	0.00	61,374.77	
10/07/2004	Millersport Hardware	station supplies	2901-120-490-0000	10000081	5110PO	198-2004	3390	19.90		61,354.87	0.00	61,354.87	
10/08/2004	BARBARA CURTISS COUNTY	mfg homes settlement	2901-110-0000	10000098	2130MR	193-2004M			170.01	61,524.88	0.00	61,524.88	
10/08/2004	BARBARA CURTISS COUNTY	mfg homes settlement	2901-120-344-0000	10000098	1210R	193-2004M	MEMO	19.95		61,504.93	0.00	61,504.93	
10/11/2004	AT&T	long distance	2901-591-321-0003	10000109	5110PO	62-2004	3392	19.39		61,485.54	0.00	61,485.54	
10/14/2004	Kent Leitnaker	mowing services for Fire Dept.	2901-120-399-0000	10000113	5110PO	118-2004	3394	110.00		61,375.54	0.00	61,375.54	
10/15/2004	Emergency Medical Products	misc. equipment	2901-800-520-0000	10000120	5110PO	183-2004	3396	1,938.39		59,437.15	0.00	59,437.15	

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2004 to 10/31/2004

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: 2901 - Fire Fund								Fund Beginning Balance		61,599.29	0.00	61,599.29
10/15/2004	Columbia Gas	natural gas	2901-521-313-0000	10000121	5110PO	82-2004	3397	34.47		59,402.68	0.00	59,402.68
10/15/2004	Eastland Fairfield Career	NEG. PAYMENT ADJ: reimbursed by	2901-120-348-0000	10000130	5160PO	156-2004	3270	-1,250.00		60,652.68	0.00	60,652.68
10/24/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	10000170	5110PO	66-2004	3400	274.41		60,378.27	0.00	60,378.27
10/24/2004	Cingular Wireless	cellphone	2901-591-321-0001	10000171	5110PO	88-2004	3401	26.38		60,351.89	0.00	60,351.89
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnent &	2901-110-0000	10000191	2130MR	198-2004M			4,122.98	64,474.87	0.00	64,474.87
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnent &	2901-120-344-0000	10000191	1210R	198-2004M	MEMO	92.53		64,382.34	0.00	64,382.34
10/31/2004	Thurston Board of Public	water/sewer bill	2901-531-312-0000	10000282	5110PO	99-2004	3414	36.09		64,346.25	0.00	64,346.25
10/31/2004	Verizon North	local phone charges	2901-591-321-0002	10000284	5110PO	205-2004	3416	90.93		64,255.32	0.00	64,255.32
10/31/2004	Millersport Hardware	supplies for station	2901-120-432-0006	10000288	5110PO	212-2004	3420	110.12		64,145.20	0.00	64,145.20
Totals for Fund 2901 :								1,779.49	4,325.40			
YTD:								75,402.55	61,524.47			
Fund: 4201 - OPWC Third St Storm Sewer Project								Fund Beginning Balance		6,097.00	0.00	6,097.00
10/24/2004	M E Companies, Inc.	Engineering costs - Third St.	4201-800-500-0000	10000169	5110PO	136-2004	3399	770.00		5,327.00	0.00	5,327.00
10/24/2004	Newspaper Network of	legal ad for Third St. project	4201-800-500-0000	10000172	5110PO	204-2004	3402	300.30		5,026.70	0.00	5,026.70
Totals for Fund 4201 :								1,070.30	0.00			
YTD:								14,300.30	19,327.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		35,791.31	40,000.00	75,791.31
10/01/2004	WATER AND SEWER DEPARTMENT	collections + reconnect fee for	5101-543-0000	10000028	2110SR	181-2004M			373.51	36,164.82	40,000.00	76,164.82
10/01/2004	Teresa Mulcahy	replace NSF Check & fees	5101-543-0000	10000029	2110SR	182-2004M			22.56	36,187.38	40,000.00	76,187.38
10/01/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Woods	5101-543-0000	10000036	2263R	178-2004			-23.35	36,164.03	40,000.00	76,164.03
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	10000054	8890DIRECT		MEXP 54-2004	13.77		36,150.26	40,000.00	76,150.26
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	10000054	8890DIRECT		MEXP 54-2004	11.16		36,139.10	40,000.00	76,139.10
10/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	10000054	8890DIRECT		MEXP 54-2004	2.61		36,136.49	40,000.00	76,136.49
10/01/2004	Village of Baltimore Water	bulk water	5101-533-312-0000	10000056	5110PO	68-2004	3377	3,731.91		32,404.58	40,000.00	72,404.58
10/07/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	10000077	5110PO	70-2004	3386	871.03		31,533.55	40,000.00	71,533.55
10/08/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000094	2110SR	189-2004M			1,865.23	33,398.78	40,000.00	73,398.78
10/08/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	10000099	5110PO	67-2004	3391	51.94		33,346.84	40,000.00	73,346.84
10/11/2004	Verizon North	phone charges	5101-511-321-0000	10000110	5110PO	64-2004	3393	34.38		33,312.46	40,000.00	73,312.46
10/15/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000138	2110SR	196-2004M			1,092.81	34,405.27	40,000.00	74,405.27
10/15/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000139	2110SR	197-2004M			2,529.75	36,935.02	40,000.00	76,935.02
10/24/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	10000166	2263R	197-2004			-20.21	36,914.81	40,000.00	76,914.81
10/24/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check # 133 -	5101-543-0000	10000167	2263R	197-2004			-29.89	36,884.92	40,000.00	76,884.92
10/24/2004	OfficeMax Credit Plan	paper for red tags	5101-535-420-0000	10000175	5110PO	201-2004	3405	47.97		36,836.95	40,000.00	76,836.95
10/25/2004	Verizon North	local phone charges	5101-511-321-0000	10000184	5110PO	64-2004	3406	106.46		36,730.49	40,000.00	76,730.49

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2004 to 10/31/2004

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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		35,791.31	40,000.00	75,791.31
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment	5101-543-0000	10000191	2130MR	198-2004M			508.46	37,238.95	40,000.00	77,238.95
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment	5101-532-344-0000	10000191	1210R	198-2004M	MEMO	44.98		37,193.97	40,000.00	77,193.97
10/26/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000219	2110SR	200-2004M			1,498.55	38,692.52	40,000.00	78,692.52
10/26/2004	Jean Stoneburner	replace NSF Check + NSF Charge	5101-543-0000	10000224	2110SR	205-2004M			24.89	38,717.41	40,000.00	78,717.41
10/31/2004	John Haines	replace NSF Check & fee	5101-543-0000	10000279	2110SR	207-2004M			19.65	38,737.06	40,000.00	78,737.06
10/31/2004	Village of Baltimore Water	October bulk water	5101-533-312-0000	10000281	5110PO	68-2004	3413	3,767.76		34,969.30	40,000.00	74,969.30
10/31/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	10000283	5110PO	70-2004	3415	870.99		34,098.31	40,000.00	74,098.31
10/31/2004	TCCI Laboratories Inc.	copper/lead testing	5101-535-420-0000	10000286	5110PO	214-2004	3418	144.00		33,954.31	40,000.00	73,954.31
10/31/2004	TCCI Laboratories Inc.	copper/lead testing	5101-531-391-0000	10000286	5110PO	214-2004	3418	257.00		33,697.31	40,000.00	73,697.31
Totals for Fund 5101 :								9,955.96	7,861.96			
YTD:								69,533.63	76,344.37			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		2,273.35	0.00	2,273.35
10/02/2004	Misty McKenzie	REV. REALLOCATION: applied to	5721-892-0000	10000060	2261R	163-2004			-100.00	2,173.35	0.00	2,173.35
10/25/2004	Belden & Blake	gas well royalty payment	5721-892-0000	10000196	2130MR	199-2004M			179.72	2,353.07	0.00	2,353.07
10/25/2004	Belden & Blake	gas well royalty payment	5721-850-710-0000	10000196	1250R	199-2004M	MEMO	179.72		2,173.35	0.00	2,173.35
Totals for Fund 5721 :								179.72	79.72			
YTD:								15,509.03	12,471.21			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		3,459.14	5,000.00	8,459.14
10/02/2004	Misty McKenzie	REV. REALLOCATION: applied to	5781-544-0000	10000060	2262R	163-2004			100.00	3,559.14	5,000.00	8,559.14
10/08/2004	Sherry McKenzie	water/sewer deposit	5781-544-0000	10000096	2110SR	191-2004			100.00	3,659.14	5,000.00	8,659.14
10/08/2004	Kenneth Tedrow	water/sewer deposit	5781-544-0000	10000097	2110SR	192-2004			100.00	3,759.14	5,000.00	8,759.14
10/15/2004	Daniel Burnette	water & sewer deposit	5781-544-0000	10000136	2110SR	194-2004			100.00	3,859.14	5,000.00	8,859.14
10/15/2004	Trudy Johnson	water & sewer deposit	5781-544-0000	10000137	2110SR	195-2004			100.00	3,959.14	5,000.00	8,959.14
10/26/2004	Janet Margo Crow	water/sewer deposit	5781-544-0000	10000222	2110SR	203-2004			100.00	4,059.14	5,000.00	9,059.14
10/26/2004	Becky Flynn	water/sewer deposit	5781-544-0000	10000223	2110SR	204-2004			100.00	4,159.14	5,000.00	9,159.14
10/26/2004	Walnut Creek Sewer District	sewer deposits for Stoughton,	5781-591-620-0000	10000241	5110DIRECT		3408	700.00		3,459.14	5,000.00	8,459.14
Totals for Fund 5781 :								700.00	700.00			
YTD:								3,200.00	4,111.11			

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 10/01/2004 to 10/31/2004

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/01/2004	WATER AND SEWER DEPARTMENT	collections + reconnect fee for	9901-543-0000	10000028	2110SR	181-2004M			330.40	330.40	0.00	330.40
10/01/2004	Teresa Mulcahy	replace NSF Check & fees	9901-543-0000	10000029	2110SR	182-2004M			80.65	411.05	0.00	411.05
10/01/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Woods	9901-543-0000	10000036	2263R	178-2004			-50.65	360.40	0.00	360.40
10/08/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000094	2110SR	189-2004M			1,455.32	1,815.72	0.00	1,815.72
10/15/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000138	2110SR	196-2004M			948.27	2,763.99	0.00	2,763.99
10/15/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000139	2110SR	197-2004M			2,265.34	5,029.33	0.00	5,029.33
10/24/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	10000166	2263R	197-2004			-21.35	5,007.98	0.00	5,007.98
10/24/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check # 133 -	9901-543-0000	10000167	2263R	197-2004			-30.11	4,977.87	0.00	4,977.87
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment &	9901-543-0000	10000191	2130MR	198-2004M			3,773.35	8,751.22	0.00	8,751.22
10/25/2004	BARBARA CURTISS COUNTY	Real Estate 2nd Half Settlnment &	9901-542-344-0000	10000191	1210R	198-2004M	MEMO	188.67		8,562.55	0.00	8,562.55
10/26/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000219	2110SR	200-2004M			1,463.13	10,025.68	0.00	10,025.68
10/26/2004	Jean Stoneburner	replace NSF Check + NSF Charge	9901-543-0000	10000224	2110SR	205-2004M			30.11	10,055.79	0.00	10,055.79
10/26/2004	Walnut Creek Sewer District	October Sewer Collections	9901-542-399-0000	10000240	5110PO	87-2004	3407	10,055.79		0.00	0.00	0.00
10/31/2004	John Haines	replace NSF Check & fee	9901-543-0000	10000279	2110SR	207-2004M			21.35	21.35	0.00	21.35
Totals for Fund 9901 :								10,244.46	10,265.81			
YTD:								62,783.15	62,804.50			
Report Total For All Selected Funds:								29,560.80	33,274.28			
Report YTD For Selected Funds:								\$336,728.86	\$284,561.19			