

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2004 to 12/31/2004

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		\$26,298.11	\$15,000.00	\$41,298.11
12/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000027	8870DIRECT		MEXP 65-2004	\$306.88	\$0.00	25,991.23	15,000.00	40,991.23
12/02/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000027	8870DIRECT		MEXP 65-2004	193.62		25,797.61	15,000.00	40,797.61
12/02/2004	Thurston Board of Public	water/sewer bill	1000-531-312-0000	12000029	5110PO 99-2004		3458	14.90		25,782.71	15,000.00	40,782.71
12/02/2004	Best Buy	memory	1000-710-410-0000	12000031	5110PO 236-2004		3460	215.96		25,566.75	15,000.00	40,566.75
12/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000038	8870DIRECT		MEXP 66-2004	306.88		25,259.87	15,000.00	40,259.87
12/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000039	8890DIRECT		MEXP 67-2004	46.92		25,212.95	15,000.00	40,212.95
12/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000039	8890DIRECT		MEXP 67-2004	59.50		25,153.45	15,000.00	40,153.45
12/03/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000039	8890DIRECT		MEXP 67-2004	169.64		24,983.81	15,000.00	39,983.81
12/07/2004	Fairfield County Recorder	NEG. PAYMENT ADJ: didn't charge	1000-490-349-0000	12000052	5160PO 231-2004		3451	-4.00		24,987.81	15,000.00	39,987.81
12/07/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	12000055	2110SR 231-2004M				1,121.38	26,109.19	15,000.00	41,109.19
12/07/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	12000055	2110SR 231-2004M				243.78	26,352.97	15,000.00	41,352.97
12/07/2004	American Electric Power	electric for street lights	1000-130-311-0000	12000058	5110PO 65-2004		3468	190.51		26,162.46	15,000.00	41,162.46
12/09/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000082	8870DIRECT		MEXP 68-2004	305.67		25,856.79	15,000.00	40,856.79
12/09/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000082	8870DIRECT		MEXP 68-2004	384.17		25,472.62	15,000.00	40,472.62
12/09/2004	American Electric Power	electric	1000-511-311-0000	12000083	5110PO 81-2004		3477	93.26		25,379.36	15,000.00	40,379.36
12/09/2004	AT&T	Long Distance	1000-591-321-0000	12000086	5110PO 238-2004		3480	13.89		25,365.47	15,000.00	40,365.47
12/10/2004	Verizon North	local phone charges - municipal	1000-591-321-0000	12000111	5110PO 64-2004		3483	55.58		25,309.89	15,000.00	40,309.89
12/10/2004	Verizon North	local phone charges - municipal	1000-591-321-0000	12000111	5110PO 200-2004		3483	57.70		25,252.19	15,000.00	40,252.19
12/13/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000170	2110SR 237-2004M				20.00	25,272.19	15,000.00	40,272.19
12/13/2004	Columbia Gas	Natural Gas	1000-521-313-0000	12000172	5110PO 82-2004		3488	140.07		25,132.12	15,000.00	40,132.12
12/15/2004	Postmaster	PO Box Fees	1000-730-420-0000	12000185	5110PO 246-2004		3496	33.00		25,099.12	15,000.00	40,099.12
12/20/2004	BETTY MONTGOMERY AUDITOR OF	mngf home rollback	1000-892-0000	12000205	2110SR 240-2004M				12.00	25,111.12	15,000.00	40,111.12
12/20/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000207	2110SR 242-2004M				20.00	25,131.12	15,000.00	40,131.12
12/20/2004	BARBARA CURTISS COUNTY	personal property tax settlement	1000-120-0000	12000208	2130MR 239-2004M				311.67	25,442.79	15,000.00	40,442.79
12/20/2004	BARBARA CURTISS COUNTY	personal property tax settlement	1000-740-344-0000	12000208	1210R 239-2004M		MEMO	6.78		25,436.01	15,000.00	40,436.01
12/20/2004	TCR Personal Computers	MS Office Software	1000-730-420-0000	12000209	5110PO 248-2004		MEXP 70-2004	340.00		25,096.01	15,000.00	40,096.01
12/20/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000223	8870DIRECT		MEXP 71-2004	225.46		24,870.55	15,000.00	39,870.55
12/20/2004	OfficeMax Credit Plan	scissors	1000-710-410-0000	12000224	5110PO 241-2004		3497	6.99		24,863.56	15,000.00	39,863.56
12/20/2004	Copiers & More	Copier Maintenance	1000-730-420-0000	12000225	5110PO 132-2004		3498	75.00		24,788.56	15,000.00	39,788.56
12/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000230	8890DIRECT		MEXP 72-2004	95.29		24,693.27	15,000.00	39,693.27
12/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000230	8890DIRECT		MEXP 72-2004	109.24		24,584.03	15,000.00	39,584.03
12/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000230	8890DIRECT		MEXP 72-2004	45.45		24,538.58	15,000.00	39,538.58
12/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000230	8890DIRECT		MEXP 72-2004	176.68		24,361.90	15,000.00	39,361.90
12/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000230	8890DIRECT		MEXP 72-2004	3.70		24,358.20	15,000.00	39,358.20
12/24/2004	Williard	replace NSF Check Acct 44B & NSF	1000-892-0000	12000278	2110SR 244-2004M				35.00	24,393.20	15,000.00	39,393.20
12/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	12000281	2110SR 247-2004M				897.10	25,290.30	15,000.00	40,290.30
12/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	12000281	2110SR 247-2004M				193.98	25,484.28	15,000.00	40,484.28
12/24/2004	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000282	2110SR 248-2004M				20.00	25,504.28	15,000.00	40,504.28

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2004 to 12/31/2004

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		26,298.11	15,000.00	41,298.11
12/24/2004	Michelle Shumaker	mileage	1000-710-252-0000	12000284	5110BC	1-2004	3505	18.00		25,486.28	15,000.00	40,486.28
12/24/2004	Aaron L. Reedy	mileage	1000-710-252-0000	12000285	5110BC	1-2004	3506	15.00		25,471.28	15,000.00	40,471.28
12/31/2004	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	12000320	5110PO	96-2004	3508	150.00		25,321.28	15,000.00	40,321.28
12/31/2004	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	12000335	2120IR	251-2004			110.80	25,432.08	15,000.00	40,432.08
12/31/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000336	2120IR	252-2004			73.87	25,505.95	15,000.00	40,505.95
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000346	8890DIRECT		MEXP 73-2004	30.27		25,475.68	15,000.00	40,475.68
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000346	8890DIRECT		MEXP 73-2004	30.48		25,445.20	15,000.00	40,445.20
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000346	8890DIRECT		MEXP 73-2004	123.69		25,321.51	15,000.00	40,321.51
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000346	8890DIRECT		MEXP 73-2004	51.46		25,270.05	15,000.00	40,270.05
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000346	8890DIRECT		MEXP 73-2004	72.80		25,197.25	15,000.00	40,197.25
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000346	8890DIRECT		MEXP 73-2004	32.13		25,165.12	15,000.00	40,165.12
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000346	8890DIRECT		MEXP 73-2004	21.08		25,144.04	15,000.00	40,144.04
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000346	8890DIRECT		MEXP 73-2004	4.93		25,139.11	15,000.00	40,139.11
12/31/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000349	2120IR	253-2004M			15.61	25,154.72	15,000.00	40,154.72
12/31/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000349	2120IR	253-2004M			3.01	25,157.73	15,000.00	40,157.73
12/31/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000349	2120IR	253-2004M			66.67	25,224.40	15,000.00	40,224.40
12/31/2004	Fairfield National Bank	INTR RCPT FUND:4201	1000-701-0000	12000349	2120IR	253-2004M			3.18	25,227.58	15,000.00	40,227.58
12/31/2004	Fairfield National Bank	INTR RCPT FUND:4202	1000-701-0000	12000349	2120IR	253-2004M			6.21	25,233.79	15,000.00	40,233.79
12/31/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000349	2120IR	253-2004M			35.72	25,269.51	15,000.00	40,269.51
12/31/2004	Post Bank Reconciliation	Reconciliation Date:12/31/2004	1000	12000350	7510					25,269.51	15,000.00	40,269.51
Totals for Fund 1000 :								4,218.58	3,189.98			
YTD:								73,237.46	34,228.26			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		17,710.59	0.00	17,710.59
12/07/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	12000055	2110SR	231-2004M			220.56	17,931.15	0.00	17,931.15
12/09/2004	American Electric Power	electric	2011-511-311-0000	12000083	5110PO	81-2004	3477	7.94		17,923.21	0.00	17,923.21
12/13/2004	Columbia Gas	Natural Gas	2011-521-313-0000	12000172	5110PO	83-2004	3488	6.50		17,916.71	0.00	17,916.71
12/24/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	12000279	2110SR	245-2004M			492.91	18,409.62	0.00	18,409.62
12/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	12000280	2110SR	246-2004M			608.59	19,018.21	0.00	19,018.21
12/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	12000281	2110SR	247-2004M			338.15	19,356.36	0.00	19,356.36
12/31/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000349	2120IR	253-2004M			12.02	19,368.38	0.00	19,368.38
Totals for Fund 2011 :								14.44	1,672.23			
YTD:								22,670.32	16,622.16			

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2004 to 12/31/2004

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: 2021 - State Highway								Fund Beginning Balance		7,182.29	0.00	7,182.29
12/07/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	12000055	2110SR	231-2004M		17.88		7,200.17	0.00	7,200.17
12/24/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	12000279	2110SR	245-2004M		39.97		7,240.14	0.00	7,240.14
12/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	12000280	2110SR	246-2004M		49.35		7,289.49	0.00	7,289.49
12/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	12000281	2110SR	247-2004M		27.42		7,316.91	0.00	7,316.91
12/31/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000349	2120IR	253-2004M		4.54		7,321.45	0.00	7,321.45
Totals for Fund 2021 :								0.00	139.16			
YTD:								0.00	1,339.45			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		4,066.10	0.00	4,066.10
12/13/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	12000169	2110SR	236-2004		360.00		4,426.10	0.00	4,426.10
12/31/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000349	2120IR	253-2004M		2.75		4,428.85	0.00	4,428.85
Totals for Fund 2101 :								0.00	362.75			
YTD:								6,000.00	3,564.55			
Fund: 2901 - Fire Fund								Fund Beginning Balance		60,922.86	0.00	60,922.86
12/02/2004	Millersport Hardware	fans	2901-120-440-0000	12000030	5110PO	235-2004	3459	34.68		60,888.18	0.00	60,888.18
12/07/2004	Verizon North	local phone charges	2901-591-321-0002	12000059	5110PO	205-2004	3469	94.74		60,793.44	0.00	60,793.44
12/09/2004	American Electric Power	electric	2901-511-311-0000	12000083	5110PO	81-2004	3477	206.16		60,587.28	0.00	60,587.28
12/09/2004	AT&T	Long Distance	2901-591-321-0003	12000086	5110PO	206-2004	3480	25.95		60,561.33	0.00	60,561.33
12/09/2004	Thurston Board of Public	water/sewer for Firehouse	2901-531-312-0000	12000096	5110PO	99-2004	3481	2.15		60,559.18	0.00	60,559.18
12/09/2004	Thurston Board of Public	water/sewer for Firehouse	2901-531-312-0000	12000096	5110PO	239-2004	3481	54.87		60,504.31	0.00	60,504.31
12/10/2004	Lowes Business Account/GECF	ballasts & bulbs for fire	2901-120-432-0006	12000110	5110PO	223-2004	3482	286.28		60,218.03	0.00	60,218.03
12/13/2004	Columbia Gas	Natural Gas	2901-521-313-0000	12000172	5110PO	82-2004	3488	313.94		59,904.09	0.00	59,904.09
12/13/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	12000173	5110PO	66-2004	3489	124.09		59,780.00	0.00	59,780.00
12/20/2004	BETTY MONTGOMERY AUDITOR OF	mngf home rollback	2901-892-0000	12000205	2110SR	240-2004M		12.16		59,792.16	0.00	59,792.16
12/20/2004	BARBARA CURTISS COUNTY	personal property tax settlement	2901-120-0000	12000208	2130MR	239-2004M		354.17		60,146.33	0.00	60,146.33
12/20/2004	BARBARA CURTISS COUNTY	personal property tax settlement	2901-120-344-0000	12000208	1210R	239-2004M	MEMO	7.71		60,138.62	0.00	60,138.62
12/20/2004	Cingular Wireless	cellphone	2901-591-321-0001	12000226	5110PO	88-2004	3499	26.38		60,112.24	0.00	60,112.24
12/24/2004	WALNUT TOWNSHIP TRUSTEES	2nd Half Fire & EMS Contract	2901-511-0000	12000283	2130MR	249-2004M			48,112.75	108,224.99	0.00	108,224.99
12/24/2004	WALNUT TOWNSHIP TRUSTEES	2nd Half Fire & EMS Contract	2901-591-321-0004	12000283	1250R	249-2004M	MEMO	485.13		107,739.86	0.00	107,739.86
12/31/2004	Bob Sumerel Tire Co	new front tires for medic	2901-120-432-0005	12000321	5110PO	252-2004	3509	143.10		107,596.76	0.00	107,596.76
12/31/2004	DeLille	oxygen lease	2901-120-420-0000	12000322	5110PO	253-2004	3510	342.00		107,254.76	0.00	107,254.76
12/31/2004	J.D. Johnson Sales &	pager batteries	2901-120-440-0000	12000323	5110PO	254-2004	3511	121.50		107,133.26	0.00	107,133.26
12/31/2004	Harold D. Hard Company	hyrdostatic testing of air	2901-120-432-0008	12000324	5110PO	255-2004	3512	216.00		106,917.26	0.00	106,917.26
12/31/2004	Treasurer, State of Ohio	NEG. PAYMENT ADJ: reimburse for	2901-120-348-0000	12000333	5160PO	153-2004	3269	-447.00		107,364.26	0.00	107,364.26

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2004 to 12/31/2004

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 2901 :								2,037.68	48,479.08				
YTD:								81,276.59	110,617.57				
Fund: 4201 - OPWC Third St Storm Sewer Project										Fund Beginning Balance	6,526.70	0.00	6,526.70
12/10/2004	TAB Construction Company	Third St. Project - Final Bill -	4201-800-500-0000	12000143	5110PO	243-2004	3487	1,410.94		5,115.76	0.00	5,115.76	
12/10/2004	Ohio Public Works	Third Street Storm Sewer Project	4201-420-0000	12000154	2130MR	233-2004M			42,633.70	47,749.46	0.00	47,749.46	
12/10/2004	Ohio Public Works	Third Street Storm Sewer Project	4201-800-500-0000	12000154	1250R	233-2004M	MEMO	42,633.70		5,115.76	0.00	5,115.76	
Totals for Fund 4201 :								44,044.64	42,633.70				
YTD:								56,844.94	61,960.70				
Fund: 4202 - CDC Long St Storm Sewer Project										Fund Beginning Balance	9,500.00	0.00	9,500.00
12/10/2004	TAB Construction Company	Third St. Project - Village	4202-800-500-0000	12000136	5110PO	242-2004	3486	1,410.94		8,089.06	0.00	8,089.06	
12/10/2004	TAB Construction Company	VOID OUTSTANDING WARRANT	4202-800-500-0000	12000137	4210PO	242-2004	3486	-1,410.94		9,500.00	0.00	9,500.00	
12/10/2004	CDBG/CDC	Long/Wilson Storm Sewer	4202-440-0000	12000155	2130MR	234-2004M			55,120.50	64,620.50	0.00	64,620.50	
12/10/2004	CDBG/CDC	Long/Wilson Storm Sewer	4202-800-500-0000	12000155	1250R	234-2004M	MEMO	55,120.50		9,500.00	0.00	9,500.00	
12/31/2004	M E Companies, Inc.	NEG. PAYMENT ADJ: reimbursed for	4202-800-500-0000	12000332	5160PO	185-2004	3455	-500.00		10,000.00	0.00	10,000.00	
Totals for Fund 4202 :								54,620.50	55,120.50				
YTD:								55,120.50	65,120.50				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	43,030.36	40,000.00	83,030.36
12/02/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	12000028	5110PO	70-2004	3457	871.31		42,159.05	40,000.00	82,159.05	
12/02/2004	Treasurer, State of Ohio	2005 water system license fee	5101-790-391-0000	12000037	5110PO	237-2004	3466	552.96		41,606.09	40,000.00	81,606.09	
12/07/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000054	2110SR	230-2004M			933.73	42,539.82	40,000.00	82,539.82	
12/07/2004	Village of Baltimore Water	December water payment	5101-533-312-0000	12000057	5110PO	68-2004	3467	3,564.61		38,975.21	40,000.00	78,975.21	
12/09/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	12000084	5110PO	67-2004	3478	91.75		38,883.46	40,000.00	78,883.46	
12/09/2004	Verizon North	phone charges	5101-511-321-0000	12000085	5110PO	64-2004	3479	34.38		38,849.08	40,000.00	78,849.08	
12/09/2004	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	12000087	1330		3,900.00		34,949.08	40,000.00	74,949.08	
12/13/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000170	2110SR	237-2004M			1,119.93	36,069.01	40,000.00	76,069.01	
12/13/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000171	2110SR	238-2004M			2,133.34	38,202.35	40,000.00	78,202.35	
12/13/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000179	8870DIRECT		MEXP 69-2004	304.74		37,897.61	40,000.00	77,897.61	
12/15/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Rita	5101-543-0000	12000180	2263R	237-2004			-24.62	37,872.99	40,000.00	77,872.99	
12/15/2004	Postmaster	PO Box Fees	5101-535-420-0000	12000185	5110PO	246-2004	3496	12.00		37,860.99	40,000.00	77,860.99	
12/20/2004	Rita Little	redeposit NSF Check-banks fault	5101-543-0000	12000206	2110SR	241-2004M			24.62	37,885.61	40,000.00	77,885.61	
12/20/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000207	2110SR	242-2004M			2,040.56	39,926.17	40,000.00	79,926.17	
12/20/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	12000216	2263R	242-2004			-41.80	39,884.37	40,000.00	79,884.37	
12/24/2004	Village of Pleasantville	chorine	5101-800-432-0000	12000259	5110PO	250-2004	3504	74.12		39,810.25	40,000.00	79,810.25	

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2004 to 12/31/2004

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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		43,030.36	40,000.00	83,030.36
12/24/2004	Williard	replace NSF Check Acct 44B & NSF	5101-543-0000	12000278	2110SR	244-2004M			41.80	39,852.05	40,000.00	79,852.05
12/24/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000282	2110SR	248-2004M			1,872.74	41,724.79	40,000.00	81,724.79
12/31/2004	TCCI Laboratories Inc.	water testing fees	5101-532-399-0000	12000325	5110PO	256-2004	3513	117.00		41,607.79	40,000.00	81,607.79
12/31/2004	Walnut Creek Sewer District	collection fees - per contract	5101-590-0000	12000334	2110SR	250-2004			1,233.90	42,841.69	40,000.00	82,841.69
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000346	8890DIRECT		MEXP 73-2004	25.26		42,816.43	40,000.00	82,816.43
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	12000346	8890DIRECT		MEXP 73-2004	20.46		42,795.97	40,000.00	82,795.97
12/31/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	12000346	8890DIRECT		MEXP 73-2004	4.80		42,791.17	40,000.00	82,791.17
Totals for Fund 5101 :								9,573.39	9,334.20			
YTD:								79,113.95	95,018.55			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		2,173.35	0.00	2,173.35
12/09/2004	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	12000087	1330			3,900.00	6,073.35	0.00	6,073.35
12/20/2004	Belden & Blake	gas well royalty payment	5721-892-0000	12000222	2130MR	243-2004M			150.91	6,224.26	0.00	6,224.26
12/20/2004	Belden & Blake	gas well royalty payment	5721-850-710-0000	12000222	1250R	243-2004M	MEMO	150.91		6,073.35	0.00	6,073.35
Totals for Fund 5721 :								150.91	4,050.91			
YTD:								15,821.28	16,683.46			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		8,959.14	0.00	8,959.14
12/02/2004	Thurston Board of Public	Kerns, Howard - apply deposits	5781-591-620-0000	12000032	5110DIRECT		3461	200.00		8,759.14	0.00	8,759.14
12/07/2004	Walnut Creek Sewer District	deposits for Kern & Howard	5781-544-0000	12000056	2110SR	232-2004			100.00	8,859.14	0.00	8,859.14
12/10/2004	Matt Springer	refund deposit Acct 12	5781-591-610-0000	12000125	5110DIRECT		3484	100.00		8,759.14	0.00	8,759.14
12/10/2004	Walnut Creek Sewer District	sewer deposits - McCoy,	5781-591-620-0000	12000126	5110DIRECT		3485	200.00		8,559.14	0.00	8,559.14
12/13/2004	Russell Terry	water/sewer deposit	5781-544-0000	12000168	2110SR	235-2004			100.00	8,659.14	0.00	8,659.14
Totals for Fund 5781 :								500.00	200.00			
YTD:								3,900.00	5,011.11			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/07/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000054	2110SR	230-2004M			761.42	761.42	0.00	761.42
12/13/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000170	2110SR	237-2004M			1,036.71	1,798.13	0.00	1,798.13
12/13/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000171	2110SR	238-2004M			2,013.92	3,812.05	0.00	3,812.05
12/15/2004	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Rita	9901-543-0000	12000180	2263R	237-2004			-25.38	3,786.67	0.00	3,786.67
12/20/2004	Rita Little	redeposit NSF Check-banks fault	9901-543-0000	12000206	2110SR	241-2004M			25.38	3,812.05	0.00	3,812.05
12/20/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000207	2110SR	242-2004M			1,737.00	5,549.05	0.00	5,549.05
12/24/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000282	2110SR	248-2004M			681.43	6,230.48	0.00	6,230.48
12/24/2004	Walnut Creek Sewer District	December collections	9901-542-399-0000	12000294	5110PO	87-2004	3507	1,368.94		4,861.54	0.00	4,861.54

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2004 to 12/31/2004

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/24/2004	Walnut Creek Sewer District	December collections	9901-542-399-0000	12000294	5110PO	240-2004	3507	4,861.54		0.00	0.00	0.00
Totals for Fund 9901 :								6,230.48	6,230.48			
YTD:								74,861.54	74,861.54			
Report Total For All Selected Funds:								121,390.62	171,412.99			
Report YTD For Selected Funds:								\$468,846.58	\$485,027.85			