

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2004 to 03/31/2004

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		\$50,036.36	\$25,000.00	\$75,036.36
03/01/2004	Thurston Board of Public	water/sewer	1000-531-312-0000	3000023	5110PO	59-2004	3011	\$14.90	\$0.00	50,021.46	25,000.00	75,021.46
03/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000025	8870DIRECT		MEXP 6-2004	265.48		49,755.98	25,000.00	74,755.98
03/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000035	8890DIRECT		MEXP 7-2004	51.42		49,704.56	25,000.00	74,704.56
03/01/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000035	8890DIRECT		MEXP 7-2004	81.96		49,622.60	25,000.00	74,622.60
03/01/2004	Aaron L. Reedy	mileage for Aaron Reedy -	1000-710-252-0000	3000036	5110PO	60-2004	3013	20.40		49,602.20	25,000.00	74,602.20
03/04/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000038	8870DIRECT		MEXP 8-2004	274.18		49,328.02	25,000.00	74,328.02
03/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	3000201	2110SR	32-2004M			2,104.52	51,432.54	25,000.00	76,432.54
03/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	3000201	2110SR	32-2004M			475.50	51,908.04	25,000.00	76,908.04
03/06/2004	Time Warner Cable	Franchise Fee	1000-892-0000	3000203	2110SR	34-2004			2,208.29	54,116.33	25,000.00	79,116.33
03/06/2004	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000204	2120IR	35-2004			131.99	54,248.32	25,000.00	79,248.32
03/06/2004	American Electric Power	electric for street lights	1000-130-311-0000	3000267	5110PO	65-2004	3028	189.32		54,059.00	25,000.00	79,059.00
03/06/2004	Jeffrey Feyko	legal fees - Village Solicitor	1000-750-341-0000	3000269	5110PO	71-2004	3030	2,419.39		51,639.61	25,000.00	76,639.61
03/06/2004	Newspaper Network of	legal ads	1000-710-329-0000	3000271	5110PO	69-2004	3032	19.19		51,620.42	25,000.00	76,620.42
03/06/2004	Acordia	crime bond public empoyee	1000-710-351-0000	3000272	5110PO	63-2004	3033	207.00		51,413.42	25,000.00	76,413.42
03/06/2004	AT&T	long distance	1000-591-321-0000	3000273	5110PO	62-2004	3034	25.64		51,387.78	25,000.00	76,387.78
03/08/2004	AT&T	long distance	1000-591-321-0000	3000299	5110PO	62-2004	3037	25.21		51,362.57	25,000.00	76,362.57
03/09/2004	BARBARA CURTISS COUNTY	2003 1st half undivid prop tax	1000-110-0000	3000314	2110SR	37-2004			118.66	51,481.23	25,000.00	76,481.23
03/16/2004	Thurston High Heritage	reimburse for replacing top	1000-800-530-0000	3000366	5110PO	78-2004	3043	43.77		51,437.46	25,000.00	76,437.46
03/16/2004	Verizon North	phone charges	1000-591-321-0000	3000367	5110PO	64-2004	3044	118.88		51,318.58	25,000.00	76,318.58
03/16/2004	Computech	domain registration fee - 1 year	1000-710-329-0000	3000368	5110PO	79-2004	3045	25.05		51,293.53	25,000.00	76,293.53
03/16/2004	Arbaugh Tree Service &	take down large tree in front of	1000-800-530-0000	3000369	5110PO	80-2004	3046	350.00		50,943.53	25,000.00	75,943.53
03/16/2004	American Electric Power	electric	1000-511-311-0000	3000370	5110PO	81-2004	3047	76.97		50,866.56	25,000.00	75,866.56
03/16/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000376	8870DIRECT		MEXP 10-2004	265.48		50,601.08	25,000.00	75,601.08
03/16/2004	Columbia Gas	Natural Gas	1000-521-313-0000	3000377	5110PO	82-2004	3048	182.28		50,418.80	25,000.00	75,418.80
03/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	3000398	2120IR	45-2004M			73.79	50,492.59	25,000.00	75,492.59
03/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	3000398	2120IR	45-2004M			36.90	50,529.49	25,000.00	75,529.49
03/16/2004	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	3000398	2120IR	45-2004M			36.90	50,566.39	25,000.00	75,566.39
03/20/2004	Radio Shack	desktop radio scanner	1000-710-410-0000	3000408	5110PO	84-2004	MEXP 11-2004	138.76		50,427.63	25,000.00	75,427.63
03/20/2004	Copiers & More	copier machine for office	1000-710-410-0000	3000411	5110PO	74-2004	3052	1,250.00		49,177.63	25,000.00	74,177.63
03/23/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000445	8870DIRECT		MEXP 12-2004	193.62		48,984.01	25,000.00	73,984.01
03/23/2004	OfficeMax Credit Plan	office supplies	1000-710-410-0000	3000448	5110PO	89-2004	3055	168.13		48,815.88	25,000.00	73,815.88
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000454	8890DIRECT		MEXP 13-2004	119.28		48,696.60	25,000.00	73,696.60
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000454	8890DIRECT		MEXP 13-2004	209.14		48,487.46	25,000.00	73,487.46
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000454	8890DIRECT		MEXP 13-2004	81.96		48,405.50	25,000.00	73,405.50
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	3000454	8890DIRECT		MEXP 13-2004	46.50		48,359.00	25,000.00	73,359.00
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	3000454	8890DIRECT		MEXP 13-2004	37.23		48,321.77	25,000.00	73,321.77
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000454	8890DIRECT		MEXP 13-2004	25.82		48,295.95	25,000.00	73,295.95
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	3000454	8890DIRECT		MEXP 13-2004	18.60		48,277.35	25,000.00	73,277.35

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2004 to 03/31/2004

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		50,036.36	25,000.00	75,036.36
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	3000454	8890DIRECT		MEXP 13-2004	4.35		48,273.00	25,000.00	73,273.00
03/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-211-0000	3000491	2110SR 55-2004M				777.96	49,050.96	25,000.00	74,050.96
03/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-212-0000	3000491	2110SR 55-2004M				173.66	49,224.62	25,000.00	74,224.62
03/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	1000-892-0000	3000491	2110SR 55-2004M				23.18	49,247.80	25,000.00	74,247.80
03/24/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000492	2120IR 50-2004				73.88	49,321.68	25,000.00	74,321.68
03/24/2004	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000493	2120IR 51-2004				109.15	49,430.83	25,000.00	74,430.83
03/24/2004	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	3000494	2120IR 52-2004				110.82	49,541.65	25,000.00	74,541.65
03/24/2004	BARBARA CURTISS COUNTY	exempt tangible tax settlement	1000-120-0000	3000495	2130MR 53-2004M				14.67	49,556.32	25,000.00	74,556.32
03/24/2004	BARBARA CURTISS COUNTY	exempt tangible tax settlement	1000-740-344-0000	3000495	1210R 53-2004M		MEMO	0.59		49,555.73	25,000.00	74,555.73
03/31/2004	Treasurer, State of Ohio		1000-745-343-0000	3000546	5110PO 96-2004		3067	150.00		49,405.73	25,000.00	74,405.73
03/31/2004	Hoffman's Flowers	flowers sent to Roger Aubery -	1000-710-410-0000	3000547	5110PO 95-2004		3068	26.69		49,379.04	25,000.00	74,379.04
03/31/2004	American Electric Power	electric for street lights	1000-130-311-0000	3000548	5110PO 65-2004		3069	189.32		49,189.72	25,000.00	74,189.72
03/31/2004	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000554	2120IR 56-2004M				27.31	49,217.03	25,000.00	74,217.03
03/31/2004	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000554	2120IR 56-2004M				0.43	49,217.46	25,000.00	74,217.46
03/31/2004	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000554	2120IR 56-2004M				31.27	49,248.73	25,000.00	74,248.73
03/31/2004	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000554	2120IR 56-2004M				21.40	49,270.13	25,000.00	74,270.13
03/31/2004	Post Bank Reconciliation	Reconciliation Date:03/31/2004	1000	3000555	7510					49,270.13	25,000.00	74,270.13
Totals for Fund 1000 :								7,316.51	6,550.28			
YTD:								13,246.92	8,238.34			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		27,307.44	0.00	27,307.44
03/06/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000200	2110SR 31-2004M				402.61	27,710.05	0.00	27,710.05
03/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	3000201	2110SR 32-2004M				191.62	27,901.67	0.00	27,901.67
03/16/2004	American Electric Power	electric	2011-511-311-0000	3000370	5110PO 81-2004		3047	16.62		27,885.05	0.00	27,885.05
03/16/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	3000395	2110SR 42-2004M				497.87	28,382.92	0.00	28,382.92
03/20/2004	Columbia Gas	natural gas	2011-521-313-0000	3000409	5110PO 83-2004		3050	6.50		28,376.42	0.00	28,376.42
03/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000490	2110SR 54-2004M				430.62	28,807.04	0.00	28,807.04
03/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	2011-429-0000	3000491	2110SR 55-2004M				200.19	29,007.23	0.00	29,007.23
03/31/2004	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000554	2120IR 56-2004M				16.10	29,023.33	0.00	29,023.33
Totals for Fund 2011 :								23.12	1,739.01			
YTD:								208.61	3,815.40			

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From 03/01/2004 to 03/31/2004

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: 2021 - State Highway								Fund Beginning Balance		6,154.13	0.00	6,154.13
03/06/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000200	2110SR	31-2004M			32.64	6,186.77	0.00	6,186.77
03/06/2004	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	3000201	2110SR	32-2004M			15.54	6,202.31	0.00	6,202.31
03/16/2004	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	3000395	2110SR	42-2004M			40.37	6,242.68	0.00	6,242.68
03/24/2004	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000490	2110SR	54-2004M			34.92	6,277.60	0.00	6,277.60
03/24/2004	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF &	2021-429-0000	3000491	2110SR	55-2004M			16.23	6,293.83	0.00	6,293.83
03/31/2004	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000554	2120IR	56-2004M			3.49	6,297.32	0.00	6,297.32
Totals for Fund 2021 :								0.00	143.19			
YTD:								0.00	315.32			
Fund: 2031 - Cemetery								Fund Beginning Balance		719.66	5,000.00	5,719.66
03/09/2004	John E. Thomas	grave opening fee - Thomas	2031-532-0000	3000318	2110SR	41-2004			50.00	769.66	5,000.00	5,769.66
Totals for Fund 2031 :								0.00	50.00			
YTD:								0.00	50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,426.74	0.00	7,426.74
03/09/2004	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	3000316	2110SR	39-2004			247.50	7,674.24	0.00	7,674.24
03/31/2004	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000554	2120IR	56-2004M			4.26	7,678.50	0.00	7,678.50
Totals for Fund 2101 :								0.00	251.76			
YTD:								0.00	814.20			
Fund: 2901 - Fire Fund								Fund Beginning Balance		68,940.78	0.00	68,940.78
03/01/2004	Thurston Board of Public	water/sewer	2901-531-312-0000	3000023	5110PO	59-2004	3011	33.36		68,907.42	0.00	68,907.42
03/06/2004	Millersport Hardware	building supplies	2901-120-432-0006	3000263	5110PO	72-2004	3024	5.17		68,902.25	0.00	68,902.25
03/06/2004	Sunoco	fuel & oil for fire dept.	2901-120-490-0000	3000266	5110PO	66-2004	3027	163.00		68,739.25	0.00	68,739.25
03/06/2004	Verizon North	phone charges	2901-591-321-0002	3000268	5110PO	64-2004	3029	68.53		68,670.72	0.00	68,670.72
03/06/2004	Scott Hedges	mud, tape & finish drywall for	2901-120-432-0006	3000274	5110PO	43-2004	3035	300.00		68,370.72	0.00	68,370.72
03/08/2004	Lowes Business Account/GECF	parts for bunk room addition	2901-120-432-0006	3000298	5110PO	57-2004	3036	187.60		68,183.12	0.00	68,183.12
03/08/2004	AT&T	long distance	2901-591-321-0003	3000299	5110PO	62-2004	3037	25.84		68,157.28	0.00	68,157.28
03/08/2004	Fifth Third Bank, Central	fire engine loan payment	2901-850-710-0000	3000300	5110PO	76-2004	3038	6,865.67		61,291.61	0.00	61,291.61
03/08/2004	Fifth Third Bank, Central	fire engine loan payment	2901-850-720-0000	3000300	5110PO	76-2004	3038	2,689.58		58,602.03	0.00	58,602.03
03/09/2004	Village of Millersport	sold cruiser cage	2901-892-0000	3000317	2110SR	40-2004			75.00	58,677.03	0.00	58,677.03
03/16/2004	American Electric Power	electric	2901-511-311-0000	3000370	5110PO	81-2004	3047	207.48		58,469.55	0.00	58,469.55
03/16/2004	Columbia Gas	Natural Gas	2901-521-313-0000	3000377	5110PO	82-2004	3048	353.83		58,115.72	0.00	58,115.72
03/20/2004	Copiers & More	copier machine for office	2901-120-420-0000	3000411	5110PO	74-2004	3052	1,000.00		57,115.72	0.00	57,115.72
03/23/2004	Cingular Wireless	cellphone	2901-591-321-0001	3000447	5110PO	88-2004	3054	25.74		57,089.98	0.00	57,089.98

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2004 to 03/31/2004

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: 2901 - Fire Fund								Fund Beginning Balance		68,940.78	0.00	68,940.78
03/24/2004	NFocus Consulting	VOID OUTSTANDING WARRANT	2901-120-420-0000	3000489	1230PO	48-2004	3004	-100.00		57,189.98	0.00	57,189.98
03/24/2004	BARBARA CURTISS COUNTY	exempt tangible tax settlement	2901-120-0000	3000495	2130MR	53-2004M			16.68	57,206.66	0.00	57,206.66
03/24/2004	D&M Distributors	light bar lenses for car 620	2901-120-432-0005	3000496	5110PO	90-2004	3061	67.00		57,139.66	0.00	57,139.66
03/24/2004	Bound Tree Medical LLC	EKG Paper for Zoll Heart monitor	2901-120-420-0000	3000497	5110PO	91-2004	3062	44.60		57,095.06	0.00	57,095.06
03/24/2004	Bader Truck Repair	repairs to Grass 621 & medic 621	2901-120-432-0005	3000498	5110PO	92-2004	3063	274.06		56,821.00	0.00	56,821.00
03/24/2004	Bader Truck Repair	repairs to Grass 621 & medic 621	2901-120-432-0005	3000498	5110PO	93-2004	3063	352.24		56,468.76	0.00	56,468.76
03/24/2004	Visionary Systems LTD	Firehouse software maintenance	2901-120-420-0000	3000499	5110PO	94-2004	3064	100.00		56,368.76	0.00	56,368.76
03/31/2004	Millersport Hardware	Supplies for Fire Station	2901-120-432-0006	3000545	5110PO	97-2004	3066	39.52		56,329.24	0.00	56,329.24
Totals for Fund 2901 :								12,703.22	91.68			
YTD:								21,785.72	91.68			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		33,132.26	40,000.00	73,132.26
03/06/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000202	2110SR	33-2004M			564.94	33,697.20	40,000.00	73,697.20
03/06/2004	Village of Baltimore Water	bulk water	5101-533-312-0000	3000264	5110PO	68-2004	3025	3,624.36		30,072.84	40,000.00	70,072.84
03/06/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	3000265	5110PO	67-2004	3026	9.00		30,063.84	40,000.00	70,063.84
03/06/2004	Verizon North	phone charges	5101-511-321-0000	3000268	5110PO	64-2004	3029	34.38		30,029.46	40,000.00	70,029.46
03/06/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	3000270	5110PO	70-2004	3031	872.75		29,156.71	40,000.00	69,156.71
03/09/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000315	2110SR	38-2004M			2,071.94	31,228.65	40,000.00	71,228.65
03/09/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000319	8870DIRECT		MEXP 9-2004	166.23		31,062.42	40,000.00	71,062.42
03/09/2004	South Central Power Co.	electric for water dept.	5101-511-311-0000	3000320	5110PO	67-2004	3042	109.28		30,953.14	40,000.00	70,953.14
03/16/2004	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Apply	5101-590-0000	3000344	2261R	27-2004			-120.00	30,833.14	40,000.00	70,833.14
03/16/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000396	2110SR	43-2004M			970.59	31,803.73	40,000.00	71,803.73
03/16/2004	Walnut Creek Sewer District	collections	5101-543-0000	3000397	2110SR	44-2004M			3,331.85	35,135.58	40,000.00	75,135.58
03/20/2004	SLC Meter Service	water meters	5101-800-432-0000	3000410	5110PO	77-2004	3051	763.18		34,372.40	40,000.00	74,372.40
03/20/2004	Copiers & More	copier machine for office	5101-535-420-0000	3000411	5110PO	74-2004	3052	250.00		34,122.40	40,000.00	74,122.40
03/20/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000422	2110SR	47-2004M			484.47	34,606.87	40,000.00	74,606.87
03/23/2004	VOID Walnut Creek Sewer	VOID collections	5101-543-0000	3000427	2160VR	44-2004M			-3,331.85	31,275.02	40,000.00	71,275.02
03/23/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000430	2110SR	48-2004M			136.59	31,411.61	40,000.00	71,411.61
03/23/2004	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000431	2110SR	49-2004M			3,331.85	34,743.46	40,000.00	74,743.46
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000454	8890DIRECT		MEXP 13-2004	13.77		34,729.69	40,000.00	74,729.69
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	3000454	8890DIRECT		MEXP 13-2004	11.16		34,718.53	40,000.00	74,718.53
03/24/2004	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	3000454	8890DIRECT		MEXP 13-2004	2.61		34,715.92	40,000.00	74,715.92
03/24/2004	BARBARA CURTISS COUNTY	exempt tangible tax settlement	5101-532-344-0000	3000495	1210R	53-2004M	MEMO	0.67		34,715.25	40,000.00	74,715.25
03/24/2004	Walnut Creek Sewer District	plant operations, billing fees	5101-532-399-0000	3000500	5110PO	70-2004	3065	870.42		33,844.83	40,000.00	73,844.83
03/31/2004	Village of Baltimore Water	bulk water	5101-533-312-0000	3000549	5110PO	68-2004	3070	3,050.76		30,794.07	40,000.00	70,794.07

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2004 to 03/31/2004

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 5101 :								9,778.57	7,440.38				
YTD:								19,098.28	23,005.78				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	5,211.17	0.00	5,211.17
03/06/2004	Beldon & Blake	gas well royalty payment	5721-892-0000	3000286	2130MR	36-2004M			144.60	5,355.77	0.00	5,355.77	
03/06/2004	Beldon & Blake	gas well royalty payment	5721-850-710-0000	3000286	1250R	36-2004M	MEMO	144.60		5,211.17	0.00	5,211.17	
03/20/2004	Beldon & Blake	gas well royalty payment	5721-892-0000	3000419	2130MR	46-2004M			93.96	5,305.13	0.00	5,305.13	
03/20/2004	Beldon & Blake	gas well royalty payment	5721-850-710-0000	3000419	1250R	46-2004M	MEMO	93.96		5,211.17	0.00	5,211.17	
Totals for Fund 5721 :								238.56	238.56				
YTD:								238.56	238.56				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	2,698.03	5,000.00	7,698.03
03/01/2004	Thurston Board of Public	apply deposit to final bills	5781-591-620-0000	3000020	5110DIRECT		3008	115.39		2,582.64	5,000.00	7,582.64	
03/01/2004	Misty Caudill	refund balance of deposit (Acct	5781-591-610-0000	3000021	5110DIRECT		3009	3.85		2,578.79	5,000.00	7,578.79	
03/01/2004	Lisa Ruff	refund balance of deposit Acct	5781-591-610-0000	3000022	5110DIRECT		3010	30.76		2,548.03	5,000.00	7,548.03	
03/06/2004	Nafzger, Spires & Gust	water/sewer deposits for	5781-544-0000	3000199	2110SR	30-2004			300.00	2,848.03	5,000.00	7,848.03	
03/06/2004	Walnut Creek Sewer District	sewer deposits for Bouchard,	5781-591-620-0000	3000261	5110DIRECT		3022	200.00		2,648.03	5,000.00	7,648.03	
03/06/2004	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	3000262	5110DIRECT		3023	100.00		2,548.03	5,000.00	7,548.03	
Totals for Fund 5781 :								450.00	300.00				
YTD:								650.00	650.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
03/06/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000202	2110SR	33-2004M			613.97	613.97	0.00	613.97	
03/09/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000315	2110SR	38-2004M			1,672.78	2,286.75	0.00	2,286.75	
03/16/2004	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Apply	9901-543-0000	3000344	2262R	27-2004			120.00	2,406.75	0.00	2,406.75	
03/16/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000396	2110SR	43-2004M			928.67	3,335.42	0.00	3,335.42	
03/16/2004	Walnut Creek Sewer District	collections	9901-543-0000	3000397	2110SR	44-2004M			2,460.37	5,795.79	0.00	5,795.79	
03/20/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000422	2110SR	47-2004M			490.38	6,286.17	0.00	6,286.17	
03/23/2004	VOID Walnut Creek Sewer	VOID collections	9901-543-0000	3000427	2160VR	44-2004M			-2,460.37	3,825.80	0.00	3,825.80	
03/23/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000430	2110SR	48-2004M			152.05	3,977.85	0.00	3,977.85	
03/23/2004	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000431	2110SR	49-2004M			2,460.37	6,438.22	0.00	6,438.22	
03/23/2004	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000446	5110PO	87-2004	3053	6,438.22		0.00	0.00	0.00	
Totals for Fund 9901 :								6,438.22	6,438.22				
YTD:								18,195.40	18,195.40				

Report Total For All Selected Funds:	36,948.20	23,243.08
Report YTD For Selected Funds:	\$73,423.49	\$55,414.68