

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2005 to 01/31/2005

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	\$0.00	\$0.00	\$0.00	
01/01/2005		CARRY FORWARD FROM 2004, FUND:	1000	1000003	440			\$0.00	\$0.00	25,269.51	15,000.00	40,269.51
01/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000075	8870DIRECT		MEXP 1-2005	306.88		24,962.63	15,000.00	39,962.63
01/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000075	8870DIRECT		MEXP 1-2005	193.62		24,769.01	15,000.00	39,769.01
01/05/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000076	8870DIRECT		MEXP 2-2005	306.88		24,462.13	15,000.00	39,462.13
01/07/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000080	8870DIRECT		MEXP 3-2005	277.77		24,184.36	15,000.00	39,184.36
01/13/2005	American Electric Power	electric - street lights	1000-130-311-0000	1000143	5110PO 1-2005		3519	191.46		23,992.90	15,000.00	38,992.90
01/13/2005	BWC	2005 BWC Premium Payment	1000-710-225-0000	1000144	5110DIRECT		3520	369.29		23,623.61	15,000.00	38,623.61
01/13/2005	BWC	2005 BWC Premium Payment	1000-735-225-0000	1000144	5110DIRECT		3520	42.50		23,581.11	15,000.00	38,581.11
01/13/2005	Best Buy	supplies	1000-710-410-0000	1000147	5110PO 9-2005		3523	423.29		23,157.82	15,000.00	38,157.82
01/13/2005	Thurston Board of Public	water/sewer	1000-531-312-0000	1000150	5110PO 5-2005		3526	14.90		23,142.92	15,000.00	38,142.92
01/13/2005	American Electric Power	electric	1000-511-311-0000	1000152	5110PO 7-2005		3528	105.60		23,037.32	15,000.00	38,037.32
01/13/2005	AT&T	long distance	1000-591-321-0000	1000183	5110PO 13-2005		3531	39.07		22,998.25	15,000.00	37,998.25
01/13/2005	Verizon North	local service	1000-591-321-0000	1000184	5110PO 14-2005		3532	112.41		22,885.84	15,000.00	37,885.84
01/13/2005	Transfer In	TRANSFER Transfer 4201-1000 :RS	1000-931-0000	1000335	1330				1,327.00	24,212.84	15,000.00	39,212.84
01/13/2005	Transfer In	TRANSFER Transfer 4202-1000 :RS	1000-931-0000	1000337	1330				10,000.00	34,212.84	15,000.00	49,212.84
01/22/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000364	8870DIRECT		MEXP 4-2005	295.21		33,917.63	15,000.00	48,917.63
01/22/2005	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	1000365	5110BC 1-2005		3534	24.00		33,893.63	15,000.00	48,893.63
01/22/2005	Columbia Gas	natural gas	1000-521-313-0000	1000368	5110PO 16-2005		3537	262.71		33,630.92	15,000.00	48,630.92
01/22/2005	OfficeMax Credit Plan	supplies\tax forms\toner	1000-710-410-0000	1000369	5110PO 257-2004		3538	149.98		33,480.94	15,000.00	48,480.94
01/22/2005	OfficeMax Credit Plan	supplies\tax forms\toner	1000-710-410-0000	1000369	5110PO 258-2004		3538	150.00		33,330.94	15,000.00	48,330.94
01/22/2005	OfficeMax Credit Plan	supplies\tax forms\toner	1000-730-420-0000	1000369	5110PO 17-2005		3538	129.89		33,201.05	15,000.00	48,201.05
01/24/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	1000387	2110SR 6-2005M				60.00	33,261.05	15,000.00	48,261.05
01/24/2005	BETTY MONTGOMERY AUDITOR OF	mfg home rollbacks	1000-231-0000	1000388	2110SR 7-2005				32.14	33,293.19	15,000.00	48,293.19
01/24/2005	Best Buy	memory	1000-710-410-0000	1000389	5110PO 18-2005		3539	179.99		33,113.20	15,000.00	48,113.20
01/27/2005	Cloudmark - Digital River	anti-spam software for PC	1000-710-410-0000	1000406	5110PO 21-2005		MEXP 5-2005	39.95		33,073.25	15,000.00	48,073.25
01/27/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000411	2120IR 8-2005M				28.40	33,101.65	15,000.00	48,101.65
01/27/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000411	2120IR 8-2005M				4.33	33,105.98	15,000.00	48,105.98
01/27/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000411	2120IR 8-2005M				89.74	33,195.72	15,000.00	48,195.72
01/27/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000411	2120IR 8-2005M				49.58	33,245.30	15,000.00	48,245.30
01/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000414	2120IR 9-2005				0.01	33,245.31	15,000.00	48,245.31
01/31/2005	Post Bank Reconciliation	Reconciliation Date:01/31/2005	1000	1000415	7510					33,245.31	15,000.00	48,245.31
Totals for Fund 1000 :								3,615.40	11,591.20			
YTD:								3,615.40	11,591.20			

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Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM	2004, FUND: 2011	1000004	440					19,368.38	0.00	19,368.38
01/13/2005	Thurston Board of Public	water/sewer	2011-531-312-0000	1000150	5110PO	5-2005	3526	44.70		19,323.68	0.00	19,323.68
01/13/2005	American Electric Power	electric	2011-511-311-0000	1000152	5110PO	7-2005	3528	13.17		19,310.51	0.00	19,310.51
01/13/2005	Transfer In	TRANSFER Transfer	4201-2011 :RS	1000336	1330				3,788.76	23,099.27	0.00	23,099.27
01/22/2005	Columbia Gas	natural gas	2011-521-313-0000	1000368	5110PO	16-2005	3537	6.50		23,092.77	0.00	23,092.77
01/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	1000385	2110SR	4-2005M			480.63	23,573.40	0.00	23,573.40
01/27/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000411	2120IR	8-2005M			20.24	23,593.64	0.00	23,593.64
Totals for Fund 2011 :								64.37	4,289.63			
YTD:								64.37	4,289.63			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM	2004, FUND: 2021	1000005	440					7,321.45	0.00	7,321.45
01/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	1000385	2110SR	4-2005M			38.97	7,360.42	0.00	7,360.42
01/27/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000411	2120IR	8-2005M			6.32	7,366.74	0.00	7,366.74
Totals for Fund 2021 :								0.00	45.29			
YTD:								0.00	45.29			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM	2004, FUND: 2031	1000006	440					4,840.00	0.00	4,840.00
01/24/2005	Leisure	lot sale	2031-531-0000	1000386	2110SR	5-2005			200.00	5,040.00	0.00	5,040.00
Totals for Fund 2031 :								0.00	200.00			
YTD:								0.00	200.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM	2004, FUND: 2101	1000007	440					4,428.85	0.00	4,428.85
01/17/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	1000344	2110SR	3-2005			360.23	4,789.08	0.00	4,789.08
01/27/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000411	2120IR	8-2005M			4.11	4,793.19	0.00	4,793.19
Totals for Fund 2101 :								0.00	364.34			
YTD:								0.00	364.34			

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Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND:	2901	1000008	440					107,364.26	0.00	107,364.26
01/13/2005	BWC	2005 BWC Premium Payment	2901-120-225-0000	1000144	5110DIRECT		3520	987.97		106,376.29	0.00	106,376.29
01/13/2005	Sunoco	fuel	2901-120-490-0000	1000146	5110PO 2-2005		3522	297.03		106,079.26	0.00	106,079.26
01/13/2005	Verizon North	local phone charges	2901-591-321-0002	1000148	5110PO 3-2005		3524	93.09		105,986.17	0.00	105,986.17
01/13/2005	Thurston Board of Public	water/sewer	2901-531-312-0000	1000150	5110PO 5-2005		3526	37.91		105,948.26	0.00	105,948.26
01/13/2005	American Electric Power	electric	2901-511-311-0000	1000152	5110PO 7-2005		3528	238.80		105,709.46	0.00	105,709.46
01/13/2005	Jamie Carroll	used walkies	2901-120-440-0000	1000172	5110PO 12-2005		3530	400.00		105,309.46	0.00	105,309.46
01/13/2005	AT&T	long distance	2901-591-321-0003	1000183	5110PO 13-2005		3531	25.99		105,283.47	0.00	105,283.47
01/22/2005	Cingular Wireless	cellular phone	2901-591-321-0001	1000367	5110PO 15-2005		3536	26.54		105,256.93	0.00	105,256.93
01/22/2005	Columbia Gas	natural gas	2901-521-313-0000	1000368	5110PO 16-2005		3537	747.08		104,509.85	0.00	104,509.85
Totals for Fund 2901 :								2,854.41	0.00			
YTD:								2,854.41	0.00			
Fund: 4201 - OPWC Third St Storm Sewer Project								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND:	4201	1000009	440					5,115.76	0.00	5,115.76
01/13/2005	Transfer Out	TRANSFER Transfer	4201-1000 :RS	1000335	1330			1,327.00		3,788.76	0.00	3,788.76
01/13/2005	Transfer Out	TRANSFER Transfer	4201-2011 :RS	1000336	1330			3,788.76		0.00	0.00	0.00
Totals for Fund 4201 :								5,115.76	0.00			
YTD:								5,115.76	0.00			
Fund: 4202 - CDC Long St Storm Sewer Project								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND:	4202	1000010	440					10,000.00	0.00	10,000.00
01/13/2005	Transfer Out	TRANSFER Transfer	4202-1000 :RS	1000337	1330			10,000.00		0.00	0.00	0.00
Totals for Fund 4202 :								10,000.00	0.00			
YTD:								10,000.00	0.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND:	5101	1000011	440					42,791.17	40,000.00	82,791.17
01/13/2005	BWC	2005 BWC Premium Payment	5101-735-225-0000	1000144	5110DIRECT		3520	20.54		42,770.63	40,000.00	82,770.63
01/13/2005	SLC Meter Service	Water Meters	5101-535-420-0000	1000145	5110PO 247-2004		3521	358.34		42,412.29	40,000.00	82,412.29
01/13/2005	Verizon North	local phone charges	5101-511-321-0000	1000148	5110PO 3-2005		3524	34.38		42,377.91	40,000.00	82,377.91
01/13/2005	Village of Baltimore Water	water from Baltimore	5101-533-312-0000	1000149	5110PO 4-2005		3525	4,908.40		37,469.51	40,000.00	77,469.51
01/13/2005	Walnut Creek Sewer District	billing charges	5101-532-399-0000	1000151	5110PO 6-2005		3527	871.03		36,598.48	40,000.00	76,598.48
01/13/2005	South Central Power Co.	electric	5101-511-311-0000	1000153	5110PO 8-2005		3529	91.97		36,506.51	40,000.00	76,506.51
01/13/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000338	2110SR 1-2005M				1,485.94	37,992.45	40,000.00	77,992.45

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From 01/01/2005 to 01/31/2005

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		0.00	0.00	0.00
01/14/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000341	2110SR	2-2005M			2,781.64	40,774.09	40,000.00	80,774.09
01/22/2005	Hach Company	chlorine pellets	5101-535-420-0000	1000366	5110PO	11-2005	3535	309.00		40,465.09	40,000.00	80,465.09
01/24/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000387	2110SR	6-2005M			2,558.92	43,024.01	40,000.00	83,024.01
01/27/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1000407	5110PO	22-2005	3541	12.00		43,012.01	40,000.00	83,012.01
Totals for Fund 5101 :								6,605.66	6,826.50			
YTD:								6,605.66	6,826.50			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND: 5721		1000012	440					6,073.35	0.00	6,073.35
Totals for Fund 5721 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND: 5741		1000013	440					0.00	16,276.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND: 5781		1000014	440					8,659.14	0.00	8,659.14
Totals for Fund 5781 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2005		CARRY FORWARD FROM 2004, FUND: 9901		1000015	440					0.00	0.00	0.00
01/13/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000338	2110SR	1-2005M			1,226.77	1,226.77	0.00	1,226.77
01/14/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000341	2110SR	2-2005M			2,481.35	3,708.12	0.00	3,708.12
01/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000387	2110SR	6-2005M			1,666.66	5,374.78	0.00	5,374.78
01/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000387	2110SR	6-2005M			90.00	5,464.78	0.00	5,464.78
01/25/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1000396	5110PO	20-2005	3540	5,464.78		0.00	0.00	0.00
Totals for Fund 9901 :								5,464.78	5,464.78			
YTD:								5,464.78	5,464.78			

Report Total For All Selected Funds:	33,720.38	28,781.74
Report YTD For Selected Funds:	\$33,720.38	\$28,781.74