

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 04/01/2005 to 04/30/2005

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		\$33,769.53	\$15,000.00	\$48,769.53
04/01/2005	Michelle Shumaker	mileage for February/March 2005	1000-710-252-0000	4000029	5110BC 1-2005		3643	\$26.40	\$0.00	33,743.13	15,000.00	48,743.13
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000030	8870DIRECT		MEXP 19-2005	281.26		33,461.87	15,000.00	48,461.87
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000030	8870DIRECT		MEXP 19-2005	296.88		33,164.99	15,000.00	48,164.99
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000030	8870DIRECT		MEXP 19-2005	193.62		32,971.37	15,000.00	47,971.37
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000031	8890DIRECT		MEXP 20-2005	97.74		32,873.63	15,000.00	47,873.63
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000031	8890DIRECT		MEXP 20-2005	139.24		32,734.39	15,000.00	47,734.39
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000031	8890DIRECT		MEXP 20-2005	45.45		32,688.94	15,000.00	47,688.94
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000031	8890DIRECT		MEXP 20-2005	183.73		32,505.21	15,000.00	47,505.21
04/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000031	8890DIRECT		MEXP 20-2005	3.28		32,501.93	15,000.00	47,501.93
04/02/2005	Public Entities Pool of	liability insurance	1000-730-353-0000	4000036	5110PO 88-2005		3645	4,859.00		27,642.93	15,000.00	42,642.93
04/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000042	8870DIRECT		MEXP 21-2005	296.88		27,346.05	15,000.00	42,346.05
04/04/2005	American Electric Power	street lights	1000-130-311-0000	4000051	5110PO 27-2005		3646	192.10		27,153.95	15,000.00	42,153.95
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000086	8890DIRECT		MEXP 22-2005	28.12		27,125.83	15,000.00	42,125.83
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000086	8890DIRECT		MEXP 22-2005	30.48		27,095.35	15,000.00	42,095.35
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000086	8890DIRECT		MEXP 22-2005	123.69		26,971.66	15,000.00	41,971.66
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000086	8890DIRECT		MEXP 22-2005	48.98		26,922.68	15,000.00	41,922.68
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000086	8890DIRECT		MEXP 22-2005	70.07		26,852.61	15,000.00	41,852.61
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000086	8890DIRECT		MEXP 22-2005	24.48		26,828.13	15,000.00	41,828.13
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000086	8890DIRECT		MEXP 22-2005	17.36		26,810.77	15,000.00	41,810.77
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000086	8890DIRECT		MEXP 22-2005	4.06		26,806.71	15,000.00	41,806.71
04/12/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000109	2110SR 41-2005M				20.00	26,826.71	15,000.00	41,826.71
04/12/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-211-0000	4000112	2110SR 44-2005M				781.16	27,607.87	15,000.00	42,607.87
04/12/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	1000-212-0000	4000112	2110SR 44-2005M				174.38	27,782.25	15,000.00	42,782.25
04/12/2005	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	4000113	2120IR 45-2005				109.86	27,892.11	15,000.00	42,892.11
04/12/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000114	2120IR 46-2005				73.24	27,965.35	15,000.00	42,965.35
04/12/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000115	2120IR 47-2005				108.53	28,073.88	15,000.00	43,073.88
04/12/2005	American Electric Power	electric	1000-511-311-0000	4000136	5110PO 41-2005		3663	84.86		27,989.02	15,000.00	42,989.02
04/12/2005	Verizon North	phone local charges	1000-591-321-0000	4000137	5110PO 43-2005		3664	114.90		27,874.12	15,000.00	42,874.12
04/12/2005	AT&T	long distance	1000-591-321-0000	4000138	5110PO 44-2005		3665	28.78		27,845.34	15,000.00	42,845.34
04/12/2005	Treasurer, State of Ohio	UAN fees - 1st Quarter 2005	1000-745-343-0000	4000140	5110PO 97-2005		3667	555.00		27,290.34	15,000.00	42,290.34
04/14/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000147	8870DIRECT		MEXP 23-2005	295.21		26,995.13	15,000.00	41,995.13
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	1000-110-0000	4000160	2130MR 51-2005M				4,454.22	31,449.35	15,000.00	46,449.35
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	1000-120-0000	4000160	2130MR 51-2005M				276.12	31,725.47	15,000.00	46,725.47
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	1000-210-640-0000	4000160	1210R 51-2005M		MEMO	512.88		31,212.59	15,000.00	46,212.59
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	1000-740-344-0000	4000160	1210R 51-2005M		MEMO	84.82		31,127.77	15,000.00	46,127.77
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	1000-892-0000	4000237	2261R 41-2005				-20.00	31,107.77	15,000.00	46,107.77
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	1000-892-0000	4000237	2262R 41-2005				40.00	31,147.77	15,000.00	46,147.77
04/22/2005	M E Companies, Inc.	village engineer costs	1000-490-349-0000	4000242	5110PO 102-2005		3671	262.50		30,885.27	15,000.00	45,885.27

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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: 1000 - General								Fund Beginning Balance		33,769.53	15,000.00	48,769.53
04/22/2005	Hoffman's Flowers	flowers for Barber funeral	1000-730-420-0000	4000243	5110PO	101-2005	3672	75.00		30,810.27	15,000.00	45,810.27
04/22/2005	Columbia Gas	natural gas	1000-521-313-0000	4000245	5110PO	16-2005	3674	138.57		30,671.70	15,000.00	45,671.70
04/28/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000281	8870DIRECT		MEXP 24-2005	281.26		30,390.44	15,000.00	45,390.44
04/28/2005	OfficeMax Credit Plan	supplies	1000-730-420-0000	4000284	5110PO	111-2005	3692	20.77		30,369.67	15,000.00	45,369.67
04/28/2005	Best Buy	digital camera & accessories &	1000-710-410-0000	4000285	5110PO	80-2005	3693	465.01		29,904.66	15,000.00	44,904.66
04/28/2005	Best Buy	digital camera & accessories &	1000-710-410-0000	4000285	5110PO	112-2005	3693	146.89		29,757.77	15,000.00	44,757.77
04/29/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	4000312	2110SR	56-2005M			998.83	30,756.60	15,000.00	45,756.60
04/29/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	4000312	2110SR	56-2005M			223.84	30,980.44	15,000.00	45,980.44
04/29/2005	BARBARA CURTISS COUNTY	mfg homes settlement	1000-110-0000	4000315	2130MR	59-2005M			46.90	31,027.34	15,000.00	46,027.34
04/29/2005	BARBARA CURTISS COUNTY	mfg homes settlement	1000-740-344-0000	4000315	1210R	59-2005M	MEMO	3.59		31,023.75	15,000.00	46,023.75
04/30/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000318	2120IR	60-2005M			37.17	31,060.92	15,000.00	46,060.92
04/30/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000318	2120IR	60-2005M			6.34	31,067.26	15,000.00	46,067.26
04/30/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000318	2120IR	60-2005M			70.67	31,137.93	15,000.00	46,137.93
04/30/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000318	2120IR	60-2005M			66.24	31,204.17	15,000.00	46,204.17
04/30/2005	Post Bank Reconciliation	Reconciliation Date:04/30/2005	1000	4000319	7510					31,204.17	15,000.00	46,204.17
Totals for Fund 1000 :								10,032.86	7,467.50			
YTD:								19,780.35	25,715.01			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		23,943.83	0.00	23,943.83
04/02/2005	Public Entities Pool of	liability insurance	2011-690-353-0000	4000036	5110PO	88-2005	3645	108.00		23,835.83	0.00	23,835.83
04/12/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	4000110	2110SR	42-2005M			580.99	24,416.82	0.00	24,416.82
04/12/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2011-429-0000	4000112	2110SR	44-2005M			287.38	24,704.20	0.00	24,704.20
04/12/2005	American Electric Power	electric	2011-511-311-0000	4000136	5110PO	41-2005	3663	14.97		24,689.23	0.00	24,689.23
04/14/2005	Columbia Gas	natural gas	2011-521-313-0000	4000148	5110PO	16-2005	3669	143.50		24,545.73	0.00	24,545.73
04/14/2005	Columbia Gas	natural gas	2011-521-313-0000	4000148	5110PO	98-2005	3669	221.76		24,323.97	0.00	24,323.97
04/22/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	4000240	2110SR	54-2005M			442.79	24,766.76	0.00	24,766.76
04/28/2005	Columbia Gas	natural gas for street building	2011-521-313-0000	4000283	5110PO	98-2005	3691	62.23		24,704.53	0.00	24,704.53
04/29/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	4000312	2110SR	56-2005M			328.63	25,033.16	0.00	25,033.16
04/29/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	4000313	2110SR	57-2005M			576.41	25,609.57	0.00	25,609.57
04/30/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000318	2120IR	60-2005M			30.68	25,640.25	0.00	25,640.25
Totals for Fund 2011 :								550.46	2,246.88			
YTD:								3,728.07	9,999.94			

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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		7,659.80	0.00	7,659.80
04/12/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	4000110	2110SR	42-2005M		47.11		7,706.91	0.00	7,706.91
04/12/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt.	2021-429-0000	4000112	2110SR	44-2005M		23.30		7,730.21	0.00	7,730.21
04/22/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	4000240	2110SR	54-2005M		35.90		7,766.11	0.00	7,766.11
04/29/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	4000312	2110SR	56-2005M		26.65		7,792.76	0.00	7,792.76
04/29/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	4000313	2110SR	57-2005M		46.74		7,839.50	0.00	7,839.50
04/30/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000318	2120IR	60-2005M		9.39		7,848.89	0.00	7,848.89
Totals for Fund 2021 :								0.00	189.09			
YTD:								0.00	527.44			
Fund: 2031 - Cemetery								Fund Beginning Balance		5,090.00	0.00	5,090.00
04/29/2005	Mary Barber	burial plot	2031-531-0000	4000314	2110SR	58-2005		200.00		5,290.00	0.00	5,290.00
Totals for Fund 2031 :								0.00	200.00			
YTD:								0.00	450.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,385.64	0.00	5,385.64
04/12/2005	BETTY MONTGOMERY AUDITOR OF	MVLT tax	2101-290-0000	4000111	2110SR	43-2005		326.92		5,712.56	0.00	5,712.56
04/30/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000318	2120IR	60-2005M		6.84		5,719.40	0.00	5,719.40
Totals for Fund 2101 :								0.00	333.76			
YTD:								0.00	1,290.55			
Fund: 2901 - Fire Fund								Fund Beginning Balance		68,496.82	0.00	68,496.82
04/02/2005	Public Entities Pool of	liability insurance	2901-120-353-0000	4000036	5110PO	88-2005	3645	6,839.00		61,657.82	0.00	61,657.82
04/04/2005	Verizon North	Fire Dept local charges	2901-591-321-0002	4000052	5110PO	28-2005	3647	93.09		61,564.73	0.00	61,564.73
04/04/2005	Millersport Hardware	batteries for scotts	2901-120-420-0000	4000053	5110PO	90-2005	3648	35.02		61,529.71	0.00	61,529.71
04/08/2005	Licking Trail Volunteer	monitor	2901-800-590-0000	4000064	5110PO	91-2005	3650	700.00		60,829.71	0.00	60,829.71
04/12/2005	American Electric Power	electric	2901-511-311-0000	4000136	5110PO	41-2005	3663	203.83		60,625.88	0.00	60,625.88
04/12/2005	AT&T	long distance	2901-591-321-0003	4000138	5110PO	44-2005	3665	27.26		60,598.62	0.00	60,598.62
04/12/2005	Sunoco	fuel/oil	2901-120-490-0000	4000139	5110PO	51-2005	3666	442.31		60,156.31	0.00	60,156.31
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	2901-110-0000	4000160	2130MR	51-2005M			4,137.27	64,293.58	0.00	64,293.58
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	2901-120-0000	4000160	2130MR	51-2005M			313.78	64,607.36	0.00	64,607.36
04/22/2005	Kent Leitnaker	mowing at fire house - 1 time	2901-120-399-0000	4000241	5110PO	99-2005	3670	25.00		64,582.36	0.00	64,582.36
04/22/2005	Cingular Wireless	cellular phone	2901-591-321-0001	4000244	5110PO	15-2005	3673	26.34		64,556.02	0.00	64,556.02
04/22/2005	Columbia Gas	natural gas	2901-521-313-0000	4000245	5110PO	16-2005	3674	331.24		64,224.78	0.00	64,224.78
04/22/2005	Gall's	badges	2901-120-270-0000	4000246	5110PO	96-2005	3675	490.77		63,734.01	0.00	63,734.01
04/22/2005	Bader Truck Repair	truck repair	2901-120-432-0005	4000247	5110PO	94-2005	3676	1,044.73		62,689.28	0.00	62,689.28

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 04/01/2005 to 04/30/2005

Date	Source / Use	Reasoning	Account Code	Transaction Number	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		68,496.82	0.00	68,496.82
04/22/2005	The Fire House	shirts, boots & helmet	2901-120-270-0000	4000248	5110PO 95-2005	3677	617.50		62,071.78	0.00	62,071.78
04/22/2005	Finley Fire Equipment	striping on medic & letter patch	2901-800-590-0000	4000249	5110PO 92-2005	3678	600.00		61,471.78	0.00	61,471.78
04/22/2005	Finley Fire Equipment	striping on medic & letter patch	2901-800-590-0000	4000249	5110PO 103-2005	3678	131.25		61,340.53	0.00	61,340.53
04/22/2005	Finley Fire Equipment	striping on medic & letter patch	2901-120-420-0000	4000249	5110PO 104-2005	3678	34.00		61,306.53	0.00	61,306.53
04/22/2005	Bob Sumerel Tire Co	wheel alignment of medic	2901-120-432-0005	4000250	5110PO 106-2005	3679	116.30		61,190.23	0.00	61,190.23
04/22/2005	Dill's Fire & Safety	door emblems on medic	2901-800-590-0000	4000251	5110PO 93-2005	3680	300.00		60,890.23	0.00	60,890.23
04/22/2005	Dill's Fire & Safety	door emblems on medic	2901-800-590-0000	4000251	5110PO 105-2005	3680	307.50		60,582.73	0.00	60,582.73
04/22/2005	J.D. Johnson Sales &	repairs on pagers & radio on	2901-120-432-0005	4000252	5110PO 107-2005	3681	286.50		60,296.23	0.00	60,296.23
04/22/2005	J.D. Johnson Sales &	repairs on pagers & radio on	2901-120-440-0000	4000252	5110PO 107-2005	3681	63.10		60,233.13	0.00	60,233.13
04/22/2005	Buckeye Power Sales	repair to generator	2901-120-432-0006	4000253	5110PO 109-2005	3682	1,214.06		59,019.07	0.00	59,019.07
04/22/2005	Thornville Auto & Farm	misc. vehicle parts	2901-120-432-0005	4000254	5110PO 65-2005	3683	89.04		58,930.03	0.00	58,930.03
04/29/2005	BARBARA CURTISS COUNTY	mfg homes settlement	2901-110-0000	4000315	2130MR 59-2005M			53.31	58,983.34	0.00	58,983.34
Totals for Fund 2901 :							14,017.84	4,504.36			
YTD:							52,900.13	4,519.21			
Fund: 5101 - Water Operating (B.O.P.A.)							Fund Beginning Balance		40,859.34	40,000.00	80,859.34
04/02/2005	Public Entities Pool of	liability insurance	5101-730-353-0000	4000036	5110PO 88-2005	3645	410.00		40,449.34	40,000.00	80,449.34
04/08/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	4000079	5110PO 19-2005	3651	871.31		39,578.03	40,000.00	79,578.03
04/08/2005	Verizon North	local phone charges - water	5101-511-321-0000	4000080	5110PO 29-2005	3652	34.38		39,543.65	40,000.00	79,543.65
04/08/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000081	5110PO 22-2005	3653	12.00		39,531.65	40,000.00	79,531.65
04/08/2005	South Central Power Co.	electric	5101-511-311-0000	4000082	5110PO 42-2005	3654	66.24		39,465.41	40,000.00	79,465.41
04/08/2005	Village of Baltimore Water	Water - March 2005	5101-533-312-0000	4000083	5110PO 26-2005	3655	4,482.00		34,983.41	40,000.00	74,983.41
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	4000086	8890DIRECT	MEXP 22-2005	20.67		34,962.74	40,000.00	74,962.74
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	4000086	8890DIRECT	MEXP 22-2005	16.74		34,946.00	40,000.00	74,946.00
04/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	4000086	8890DIRECT	MEXP 22-2005	3.93		34,942.07	40,000.00	74,942.07
04/12/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000109	2110SR 41-2005M			2,089.38	37,031.45	40,000.00	77,031.45
04/12/2005		ROLL OVER INVESTMENT BOPA68160	5101	4000116	6030				37,031.45	40,000.00	77,031.45
04/15/2005	Walnut Creek Sewer District	collection fees - 1st Quarter	5101-590-0000	4000158	2110SR 49-2005			411.30	37,442.75	40,000.00	77,442.75
04/15/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000159	2110SR 50-2005M			3,132.51	40,575.26	40,000.00	80,575.26
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	5101-543-0000	4000160	2130MR 51-2005M			147.54	40,722.80	40,000.00	80,722.80
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	5101-532-344-0000	4000160	1210R 51-2005M	MEMO	78.04		40,644.76	40,000.00	80,644.76
04/15/2005	BARBARA CURTISS COUNTY	1st half Real Estate Settlement	5101-532-344-0000	4000160	1210R 51-2005M	MEMO	13.05		40,631.71	40,000.00	80,631.71
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	5101-543-0000	4000237	2261R 41-2005			-2,089.38	38,542.33	40,000.00	78,542.33
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	5101-543-0000	4000237	2262R 41-2005			1,905.59	40,447.92	40,000.00	80,447.92
04/22/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000238	2110SR 52-2005M			1,481.71	41,929.63	40,000.00	81,929.63
04/28/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000282	5110PO 22-2005	3690	20.00		41,909.63	40,000.00	81,909.63
04/29/2005	BARBARA CURTISS COUNTY	mfg homes settlement	5101-532-344-0000	4000315	1210R 59-2005M	MEMO	4.08		41,905.55	40,000.00	81,905.55

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 04/01/2005 to 04/30/2005

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	
Totals for Fund 5101 :								6,032.44	7,078.65				
YTD:								29,321.55	28,435.93				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	9,973.35	0.00	9,973.35
04/02/2005	Belden & Blake	gas well royalty payment	5721-892-0000	4000041	2130MR	39-2005M			136.58	10,109.93	0.00	10,109.93	
04/02/2005	Belden & Blake	gas well royalty payment	5721-850-710-0000	4000041	1250R	39-2005M	MEMO	136.58		9,973.35	0.00	9,973.35	
04/22/2005	Beldon & Blake	gas well royalty	5721-892-0000	4000264	2130MR	55-2005M			129.31	10,102.66	0.00	10,102.66	
04/22/2005	Beldon & Blake	gas well royalty	5721-850-710-0000	4000264	1250R	55-2005M	MEMO	129.31		9,973.35	0.00	9,973.35	
Totals for Fund 5721 :								265.89	265.89				
YTD:								265.89	4,165.89				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	8,484.14	0.00	8,484.14
04/08/2005	Fifth-Third Bank		5781	4000055	7030		3649			3,484.14	5,000.00	8,484.14	
04/12/2005	Mark Root	water & sewer deposit	5781-544-0000	4000108	2110SR	40-2005			125.00	3,609.14	5,000.00	8,609.14	
04/15/2005	Debra Aurand	water/sewer deposit	5781-544-0000	4000157	2110SR	48-2005			125.00	3,734.14	5,000.00	8,734.14	
04/22/2005	Duane Knavel	water/sewer deposit	5781-544-0000	4000239	2110SR	53-2005			125.00	3,859.14	5,000.00	8,859.14	
04/22/2005	Michelle O'Dell	refund water deposit - 1 year	5781-591-610-0000	4000255	5110DIRECT		3684	50.00		3,809.14	5,000.00	8,809.14	
04/22/2005	Kathy Canter	refund balance of deposit (\$100	5781-591-610-0000	4000256	5110DIRECT		3685	72.38		3,736.76	5,000.00	8,736.76	
04/22/2005	Thurston Board of Public	Canter - 134- apply deposit to	5781-591-620-0000	4000257	5110DIRECT		3686	27.62		3,709.14	5,000.00	8,709.14	
04/22/2005	Thurston Board of Public	295-Buchanan - apply deposit to	5781-591-620-0000	4000258	5110DIRECT		3687	100.00		3,609.14	5,000.00	8,609.14	
04/22/2005	Walnut Creek Sewer District	4 deposits	5781-591-620-0000	4000259	5110DIRECT		3688	200.00		3,409.14	5,000.00	8,409.14	
Totals for Fund 5781 :								450.00	375.00				
YTD:								750.00	500.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
04/12/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000109	2110SR	41-2005M			1,893.41	1,893.41	0.00	1,893.41	
04/15/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000159	2110SR	50-2005M			2,687.84	4,581.25	0.00	4,581.25	
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	9901-543-0000	4000237	2261R	41-2005			-1,893.41	2,687.84	0.00	2,687.84	
04/22/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: acct 75 not	9901-543-0000	4000237	2262R	41-2005			2,057.20	4,745.04	0.00	4,745.04	
04/22/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000238	2110SR	52-2005M			960.71	5,705.75	0.00	5,705.75	
04/22/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000265	5110PO	20-2005	3689	5,705.75		0.00	0.00	0.00	
Totals for Fund 9901 :								5,705.75	5,705.75				
YTD:								23,014.09	23,014.09				

Report Total For All Selected Funds:	37,055.24	28,366.88
Report YTD For Selected Funds:	\$129,760.08	\$98,618.06