

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2005 to 06/30/2005

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		\$28,052.31	\$15,000.00	\$43,052.31
06/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000103	8870DIRECT		MEXP 30-2005	\$593.76	\$0.00	27,458.55	15,000.00	42,458.55
06/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000103	8870DIRECT		MEXP 30-2005	193.62		27,264.93	15,000.00	42,264.93
06/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000146	8890DIRECT		MEXP 31-2005	57.80		27,207.13	15,000.00	42,207.13
06/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000146	8890DIRECT		MEXP 31-2005	59.50		27,147.63	15,000.00	42,147.63
06/03/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000146	8890DIRECT		MEXP 31-2005	186.98		26,960.65	15,000.00	41,960.65
06/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000164	8870DIRECT		MEXP 32-2005	257.07		26,703.58	15,000.00	41,703.58
06/09/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000164	8870DIRECT		MEXP 32-2005	292.65		26,410.93	15,000.00	41,410.93
06/09/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	6000166	5110PO 118-2005		3786	120.00		26,290.93	15,000.00	41,290.93
06/09/2005	American Electric Power	electric	1000-130-311-0000	6000167	5110PO 27-2005		3787	192.24		26,098.69	15,000.00	41,098.69
06/09/2005	American Electric Power	electric	1000-511-311-0000	6000167	5110PO 41-2005		3787	70.79		26,027.90	15,000.00	41,027.90
06/09/2005	AT&T	long distance	1000-591-321-0000	6000170	5110PO 44-2005		3790	27.71		26,000.19	15,000.00	41,000.19
06/09/2005	ABCO Distribution Inc.	warrants	1000-710-410-0000	6000171	5110PO 126-2005		3791	105.28		25,894.91	15,000.00	40,894.91
06/09/2005	BARBARA CURTISS COUNTY	inheritance tax	1000-221-0000	6000187	2130MR 79-2005M				17,457.60	43,352.51	15,000.00	58,352.51
06/09/2005	BARBARA CURTISS COUNTY	inheritance tax	1000-770-341-0000	6000187	1250R 79-2005M		MEMO	344.78		43,007.73	15,000.00	58,007.73
06/13/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	6000204	2110SR 80-2005M				20.00	43,027.73	15,000.00	58,027.73
06/13/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	6000206	2110SR 82-2005M				1,393.80	44,421.53	15,000.00	59,421.53
06/13/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	6000206	2110SR 82-2005M				313.72	44,735.25	15,000.00	59,735.25
06/13/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-892-0000	6000206	2110SR 82-2005M				33.47	44,768.72	15,000.00	59,768.72
06/13/2005	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000208	2120IR 84-2005				127.89	44,896.61	15,000.00	59,896.61
06/13/2005	BARBARA CURTISS COUNTY	EQ MFg homes settlement	1000-110-0000	6000209	2130MR 85-2005M				106.88	45,003.49	15,000.00	60,003.49
06/13/2005	BARBARA CURTISS COUNTY	EQ MFg homes settlement	1000-740-344-0000	6000209	1210R 85-2005M		MEMO	12.40		44,991.09	15,000.00	59,991.09
06/13/2005	Becky Flynn	replace NSF Check Acct 110B	1000-892-0000	6000226	2110SR 86-2005M				35.00	45,026.09	15,000.00	60,026.09
06/13/2005	Verizon North	phone local charges	1000-591-321-0000	6000228	5110PO 43-2005		3802	113.41		44,912.68	15,000.00	59,912.68
06/13/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	6000230	5110PO 100-2005		3804	100.00		44,812.68	15,000.00	59,812.68
06/13/2005	Postmaster	PO Box Fees	1000-730-420-0000	6000231	5110PO 137-2005		3805	12.00		44,800.68	15,000.00	59,800.68
06/17/2005	Columbia Gas	natural gas	1000-521-313-0000	6000275	5110PO 16-2005		3811	25.82		44,774.86	15,000.00	59,774.86
06/17/2005	OfficeMax Credit Plan	paper & supplies	1000-710-410-0000	6000280	5110PO 121-2005		3816	50.00		44,724.86	15,000.00	59,724.86
06/17/2005	OfficeMax Credit Plan	paper & supplies	1000-710-410-0000	6000280	5110PO 141-2005		3816	56.24		44,668.62	15,000.00	59,668.62
06/24/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	6000327	2110SR 93-2005M				80.00	44,748.62	15,000.00	59,748.62
06/24/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000338	8870DIRECT		MEXP 34-2005	317.12		44,431.50	15,000.00	59,431.50
06/24/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	6000340	5110PO 100-2005		3819	100.00		44,331.50	15,000.00	59,331.50
06/30/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000347	2120IR 99-2005M				51.00	44,382.50	15,000.00	59,382.50
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000347	2120IR 99-2005M				6.13	44,388.63	15,000.00	59,388.63
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000347	2120IR 99-2005M				112.52	44,501.15	15,000.00	59,501.15
06/30/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000347	2120IR 99-2005M				66.75	44,567.90	15,000.00	59,567.90
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	1000-701-0000	6000348	2170VR 99-2005M				-51.00	44,516.90	15,000.00	59,516.90
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	1000-701-0000	6000348	2170VR 99-2005M				-6.13	44,510.77	15,000.00	59,510.77
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	1000-701-0000	6000348	2170VR 99-2005M				-112.52	44,398.25	15,000.00	59,398.25

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From 06/01/2005 to 06/30/2005

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
Fund: 1000 - General								Fund Beginning Balance		28,052.31	15,000.00	43,052.31
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	1000-701-0000	6000348	2170VR	99-2005M			-66.75	44,331.50	15,000.00	59,331.50
06/30/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000351	2120IR	100-2005M			53.27	44,384.77	15,000.00	59,384.77
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000351	2120IR	100-2005M			6.40	44,391.17	15,000.00	59,391.17
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000351	2120IR	100-2005M			117.51	44,508.68	15,000.00	59,508.68
06/30/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000351	2120IR	100-2005M			69.71	44,578.39	15,000.00	59,578.39
06/30/2005	Post Bank Reconciliation	Reconciliation Date:06/30/2005	1000	6000352	7510					44,578.39	15,000.00	59,578.39
Totals for Fund 1000 :								3,289.17	19,815.25			
YTD:								27,285.19	46,594.07			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,746.82	0.00	26,746.82
06/09/2005	Baltimore Lime & Excavating	limestone for alley	2011-800-555-0000	6000188	5110PO	134-2005	3799	297.50		26,449.32	0.00	26,449.32
06/13/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	6000206	2110SR	82-2005M			211.38	26,660.70	0.00	26,660.70
06/13/2005	American Electric Power	electric	2011-511-311-0000	6000229	5110PO	41-2005	3803	13.13		26,647.57	0.00	26,647.57
06/17/2005	Columbia Gas	natural gas	2011-521-313-0000	6000275	5110PO	98-2005	3811	6.50		26,641.07	0.00	26,641.07
06/17/2005	Econo Signs	street signs	2011-800-555-0000	6000279	5110PO	138-2005	3815	113.98		26,527.09	0.00	26,527.09
06/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	6000330	2110SR	96-2005M			486.32	27,013.41	0.00	27,013.41
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000347	2120IR	99-2005M			31.08	27,044.49	0.00	27,044.49
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	2011-701-0000	6000348	2170VR	99-2005M			-31.08	27,013.41	0.00	27,013.41
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000351	2120IR	100-2005M			32.46	27,045.87	0.00	27,045.87
Totals for Fund 2011 :								431.11	730.16			
YTD:								4,227.21	11,904.70			
Fund: 2021 - State Highway								Fund Beginning Balance		7,953.02	0.00	7,953.02
06/13/2005	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	6000206	2110SR	82-2005M			17.14	7,970.16	0.00	7,970.16
06/24/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	6000330	2110SR	96-2005M			39.43	8,009.59	0.00	8,009.59
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000347	2120IR	99-2005M			9.22	8,018.81	0.00	8,018.81
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	2021-701-0000	6000348	2170VR	99-2005M			-9.22	8,009.59	0.00	8,009.59
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000351	2120IR	100-2005M			9.62	8,019.21	0.00	8,019.21
Totals for Fund 2021 :								0.00	66.19			
YTD:								0.00	697.76			

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Fund: 2031 - Cemetery								Fund Beginning Balance		4,970.00	0.00	4,970.00
06/09/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	6000166	5110PO	118-2005	3786	240.00		4,730.00	0.00	4,730.00
06/24/2005	James Barber Jr.	3 burial plots	2031-531-0000	6000329	2110SR	95-2005			600.00	5,330.00	0.00	5,330.00
Totals for Fund 2031 :								240.00	600.00			
YTD:								560.00	1,050.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		5,968.58	0.00	5,968.58
06/13/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	6000207	2110SR	83-2005			315.00	6,283.58	0.00	6,283.58
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000347	2120IR	99-2005M			7.23	6,290.81	0.00	6,290.81
06/30/2005	VOID INVESTMENT PRIMARY	VOID INTR RCPT,	2101-701-0000	6000348	2170VR	99-2005M			-7.23	6,283.58	0.00	6,283.58
06/30/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000351	2120IR	100-2005M			7.55	6,291.13	0.00	6,291.13
Totals for Fund 2101 :								0.00	322.55			
YTD:								0.00	1,862.28			
Fund: 2901 - Fire Fund								Fund Beginning Balance		56,239.78	0.00	56,239.78
06/02/2005	Mike King		2901-120-190-0000	6000111	5110DIRECT		3750	50.00		56,189.78	0.00	56,189.78
06/02/2005	Greg Grube		2901-120-190-0000	6000112	5110DIRECT		3751	50.00		56,139.78	0.00	56,139.78
06/02/2005	Jamie Carroll		2901-120-190-0000	6000113	5110DIRECT		3752	50.00		56,089.78	0.00	56,089.78
06/02/2005	Eddie Welker		2901-120-190-0000	6000114	5110DIRECT		3753	50.00		56,039.78	0.00	56,039.78
06/02/2005	Dan Schultz		2901-120-190-0000	6000115	5110DIRECT		3754	50.00		55,989.78	0.00	55,989.78
06/02/2005	Josh Friesner		2901-120-190-0000	6000116	5110DIRECT		3755	50.00		55,939.78	0.00	55,939.78
06/02/2005	Mike Jackson		2901-120-190-0000	6000117	5110DIRECT		3756	50.00		55,889.78	0.00	55,889.78
06/02/2005	Kent Leitnaker		2901-120-190-0000	6000118	5110DIRECT		3757	50.00		55,839.78	0.00	55,839.78
06/02/2005	Jimmy Barber		2901-120-190-0000	6000119	5110DIRECT		3758	50.00		55,789.78	0.00	55,789.78
06/02/2005	John Layton		2901-120-190-0000	6000120	5110DIRECT		3759	50.00		55,739.78	0.00	55,739.78
06/02/2005	Rick Yost		2901-120-190-0000	6000121	5110DIRECT		3760	50.00		55,689.78	0.00	55,689.78
06/02/2005	Lois Lindsey		2901-120-190-0000	6000122	5110DIRECT		3761	50.00		55,639.78	0.00	55,639.78
06/02/2005	Heath Garrett		2901-120-190-0000	6000123	5110DIRECT		3762	50.00		55,589.78	0.00	55,589.78
06/02/2005	Rusty Hines		2901-120-190-0000	6000124	5110DIRECT		3763	50.00		55,539.78	0.00	55,539.78
06/02/2005	Shannon Meloy		2901-120-190-0000	6000125	5110DIRECT		3764	50.00		55,489.78	0.00	55,489.78
06/02/2005	Cody Jackson		2901-120-190-0000	6000126	5110DIRECT		3765	50.00		55,439.78	0.00	55,439.78
06/02/2005	Tony Traster		2901-120-190-0000	6000127	5110DIRECT		3766	50.00		55,389.78	0.00	55,389.78
06/02/2005	Dean Cook		2901-120-190-0000	6000128	5110DIRECT		3767	50.00		55,339.78	0.00	55,339.78
06/02/2005	Debbie Cook		2901-120-190-0000	6000129	5110DIRECT		3768	50.00		55,289.78	0.00	55,289.78
06/02/2005	Slade Schultz		2901-120-190-0000	6000130	5110DIRECT		3769	50.00		55,239.78	0.00	55,239.78
06/02/2005	Eric Russell		2901-120-190-0000	6000131	5110DIRECT		3770	50.00		55,189.78	0.00	55,189.78
06/02/2005	Beth Gilkerson		2901-120-190-0000	6000132	5110DIRECT		3771	50.00		55,139.78	0.00	55,139.78

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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		56,239.78	0.00	56,239.78
06/02/2005	Jim Hite		2901-120-190-0000	6000133	5110DIRECT		3772	50.00		55,089.78	0.00	55,089.78
06/02/2005	Jan Smathers		2901-120-190-0000	6000134	5110DIRECT		3773	50.00		55,039.78	0.00	55,039.78
06/02/2005	Lori Garret		2901-120-190-0000	6000135	5110DIRECT		3774	50.00		54,989.78	0.00	54,989.78
06/02/2005	Angela Russell		2901-120-190-0000	6000136	5110DIRECT		3775	50.00		54,939.78	0.00	54,939.78
06/02/2005	Scott Burghy		2901-120-190-0000	6000137	5110DIRECT		3776	50.00		54,889.78	0.00	54,889.78
06/02/2005	Traci Wykoff		2901-120-190-0000	6000138	5110DIRECT		3777	50.00		54,839.78	0.00	54,839.78
06/02/2005	Dustin Scheidegger		2901-120-190-0000	6000139	5110DIRECT		3778	50.00		54,789.78	0.00	54,789.78
06/02/2005	Cara Carsey		2901-120-190-0000	6000140	5110DIRECT		3779	50.00		54,739.78	0.00	54,739.78
06/02/2005	Andrea Thimmes		2901-120-190-0000	6000141	5110DIRECT		3780	50.00		54,689.78	0.00	54,689.78
06/02/2005	Bill Neill		2901-120-190-0000	6000142	5110DIRECT		3781	50.00		54,639.78	0.00	54,639.78
06/02/2005	Becky Noble		2901-120-190-0000	6000143	5110DIRECT		3782	50.00		54,589.78	0.00	54,589.78
06/02/2005	Doug Wortman		2901-120-190-0000	6000144	5110DIRECT		3783	50.00		54,539.78	0.00	54,539.78
06/02/2005	Nicholas Stivison		2901-120-190-0000	6000145	5110DIRECT		3784	50.00		54,489.78	0.00	54,489.78
06/09/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	6000166	5110PO	118-2005	3786	140.00		54,349.78	0.00	54,349.78
06/09/2005	American Electric Power	electric	2901-511-311-0000	6000167	5110PO	41-2005	3787	192.49		54,157.29	0.00	54,157.29
06/09/2005	Lowe's Business Account/GECF	handtools, supplies for fire	2901-120-440-0000	6000168	5110PO	113-2005	3788	1,398.25		52,759.04	0.00	52,759.04
06/09/2005	Verizon North	phone local charges	2901-591-321-0002	6000169	5110PO	28-2005	3789	89.65		52,669.39	0.00	52,669.39
06/09/2005	AT&T	long distance	2901-591-321-0003	6000170	5110PO	44-2005	3790	27.36		52,642.03	0.00	52,642.03
06/09/2005	Pentracks Graphics	lettering on new medic	2901-800-590-0000	6000189	5110PO	135-2005	3800	612.00		52,030.03	0.00	52,030.03
06/13/2005	BARBARA CURTISS COUNTY	EQ MFg homes settlement	2901-110-0000	6000209	2130MR	85-2005M			101.01	52,131.04	0.00	52,131.04
06/13/2005	Sunoco	fuel/oil	2901-120-490-0000	6000227	5110PO	51-2005	3801	394.77		51,736.27	0.00	51,736.27
06/17/2005	Eastland Fairfield Career	ADLT21424 - EMT Basic Training	2901-120-348-0000	6000273	5110PO	140-2005	3809	1,800.00		49,936.27	0.00	49,936.27
06/17/2005	Horton Emergency Vehicles	replacement lights for new medic	2901-800-590-0000	6000274	5110PO	139-2005	3810	116.06		49,820.21	0.00	49,820.21
06/17/2005	Columbia Gas	natural gas	2901-521-313-0000	6000275	5110PO	16-2005	3811	43.92		49,776.29	0.00	49,776.29
06/17/2005	Cingular Wireless	cellular phone	2901-591-321-0001	6000276	5110PO	15-2005	3812	26.86		49,749.43	0.00	49,749.43
06/17/2005	Treasurer, State of Ohio	VFFDF assessment #80	2901-120-214-0000	6000277	5110DIRECT		3813	90.00		49,659.43	0.00	49,659.43
06/24/2005	Nextel	NEG. PAYMENT ADJ: Mike King's	2901-591-321-0004	6000326	5160PO	114-2005	3728	-25.00		49,684.43	0.00	49,684.43
06/24/2005	WALNUT TOWNSHIP TRUSTEES	First half 2005 contract	2901-511-0000	6000328	2110SR	94-2005			48,112.50	97,796.93	0.00	97,796.93
Totals for Fund 2901 :								6,656.36	48,213.51			
YTD:								62,885.43	53,318.10			

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Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		40,829.47	40,000.00	80,829.47
06/09/2005	Village of Baltimore Water		5101-533-312-0000	6000165	5110PO 26-2005		3785	4,629.60		36,199.87	40,000.00	76,199.87
06/09/2005	Verizon North	phone local charges	5101-511-321-0000	6000169	5110PO 29-2005		3789	34.38		36,165.49	40,000.00	76,165.49
06/13/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000204	2110SR 80-2005M				3,390.65	39,556.14	40,000.00	79,556.14
06/13/2005	BARBARA CURTISS COUNTY	EQ Mfg homes settlement	5101-532-344-0000	6000209	1210R 85-2005M		MEMO	11.72		39,544.42	40,000.00	79,544.42
06/13/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Flynn 110B	5101-543-0000	6000210	2263R 73-2005				-55.48	39,488.94	40,000.00	79,488.94
06/13/2005	Becky Flynn	replace NSF Check Acct 110B	5101-543-0000	6000226	2110SR 86-2005M				55.48	39,544.42	40,000.00	79,544.42
06/13/2005	Postmaster	PO Box Fees	5101-535-420-0000	6000231	5110PO 137-2005		3805	33.00		39,511.42	40,000.00	79,511.42
06/14/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	6000232	8870DIRECT		MEXP 33-2005	249.33		39,262.09	40,000.00	79,262.09
06/17/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Apply Flynn	5101-543-0000	6000241	2261R 80-2005				-44.70	39,217.39	40,000.00	79,217.39
06/17/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000271	2110SR 89-2005M				4,100.32	43,317.71	40,000.00	83,317.71
06/17/2005	South Central Power Co.	electric	5101-511-311-0000	6000278	5110PO 42-2005		3814	9.00		43,308.71	40,000.00	83,308.71
06/21/2005	South Central Power	Capital Credit Retirement	5101-892-0000	6000310	2130MR 92-2005M				49.44	43,358.15	40,000.00	83,358.15
06/21/2005	South Central Power	Capital Credit Retirement	5101-511-311-0000	6000310	1250R 92-2005M		MEMO	49.44		43,308.71	40,000.00	83,308.71
06/24/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000327	2110SR 93-2005M				776.42	44,085.13	40,000.00	84,085.13
Totals for Fund 5101 :								5,016.47	8,272.13			
YTD:								42,691.99	43,985.95			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		9,973.35	0.00	9,973.35
06/17/2005	Belden & Blake	gas well royalty	5721-892-0000	6000272	2130MR 90-2005M				187.72	10,161.07	0.00	10,161.07
06/17/2005	Belden & Blake	gas well royalty	5721-850-710-0000	6000272	1250R 90-2005M		MEMO	187.72		9,973.35	0.00	9,973.35
Totals for Fund 5721 :								187.72	187.72			
YTD:								589.17	4,489.17			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		3,934.14	5,000.00	8,934.14
06/02/2005	Charles Spires	refund balance of deposit (\$100	5781-591-610-0000	6000104	5110DIRECT		3742	70.10		3,864.04	5,000.00	8,864.04
06/02/2005	Thurston Board of Public	Spires - 271 - apply deposit to	5781-591-620-0000	6000105	5110DIRECT		3743	29.90		3,834.14	5,000.00	8,834.14
06/02/2005	Dan Wolfe	refund balance of deposit (\$100	5781-591-610-0000	6000106	5110DIRECT		3744	16.51		3,817.63	5,000.00	8,817.63
06/02/2005	Thurston Board of Public	Wolfe # 29 - apply deposit to	5781-591-620-0000	6000107	5110DIRECT		3745	83.49		3,734.14	5,000.00	8,734.14
06/02/2005	Thurston Board of Public	Marcum - # 236 - apply deposit	5781-591-620-0000	6000108	5110DIRECT		3746	100.00		3,634.14	5,000.00	8,634.14
06/02/2005	Thurston Board of Public	McCormick # 197 - apply deposit	5781-591-620-0000	6000109	5110DIRECT		3747	100.00		3,534.14	5,000.00	8,534.14
06/02/2005	Walnut Creek Sewer District	Sewer deposits collected	5781-591-620-0000	6000110	5110DIRECT		3748	150.00		3,384.14	5,000.00	8,384.14
06/13/2005	Knotts	water/sewer deposit	5781-544-0000	6000205	2110SR 81-2005				125.00	3,509.14	5,000.00	8,509.14
06/17/2005	Baltimore Fabricators	water deposit	5781-544-0000	6000269	2110SR 87-2005				75.00	3,584.14	5,000.00	8,584.14
06/17/2005	Charlotte Hedges	water & sewer deposit	5781-544-0000	6000270	2110SR 88-2005				125.00	3,709.14	5,000.00	8,709.14
06/24/2005	Teresa Mulcahy	2nd deposit	5781-544-0000	6000331	2110SR 97-2005				125.00	3,834.14	5,000.00	8,834.14
06/24/2005	Russell Terry	2nd Deposit	5781-544-0000	6000332	2110SR 98-2005				125.00	3,959.14	5,000.00	8,959.14

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2005 to 06/30/2005

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 5781 :								550.00	575.00				
YTD:								1,400.00	1,700.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
06/13/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000204	2110SR	80-2005M			2,733.74	2,733.74	0.00	2,733.74	
06/13/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Flynn 110B	9901-543-0000	6000210	2263R	73-2005			-53.28	2,680.46	0.00	2,680.46	
06/13/2005	Becky Flynn	replace NSF Check Acct 110B	9901-543-0000	6000226	2110SR	86-2005M			53.28	2,733.74	0.00	2,733.74	
06/17/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: Apply Flynn	9901-543-0000	6000241	2262R	80-2005			44.70	2,778.44	0.00	2,778.44	
06/17/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000271	2110SR	89-2005M			2,697.54	5,475.98	0.00	5,475.98	
06/24/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000327	2110SR	93-2005M			702.35	6,178.33	0.00	6,178.33	
06/24/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000339	5110PO	20-2005	3817	6,178.33		0.00	0.00	0.00	
Totals for Fund 9901 :								6,178.33	6,178.33				
YTD:								34,895.23	34,895.23				
Report Total For All Selected Funds:								22,549.16	84,960.84				
Report YTD For Selected Funds:								\$174,534.22	\$200,497.26				