

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2005 to 07/31/2005

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		\$44,578.39	\$15,000.00	\$59,578.39
07/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000031	8870DIRECT		MEXP 35-2005	\$593.76	\$0.00	43,984.63	15,000.00	58,984.63
07/04/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000031	8870DIRECT		MEXP 35-2005	193.62		43,791.01	15,000.00	58,791.01
07/04/2005	Treasurer, State of Ohio	UAN fees	1000-745-343-0000	7000033	5110PO 97-2005		3823	555.00		43,236.01	15,000.00	58,236.01
07/04/2005	ABS Business Products Inc	maintenance on copier	1000-730-420-0000	7000034	5110PO 81-2005		3824	75.00		43,161.01	15,000.00	58,161.01
07/04/2005	Nextel	Nextel Bill for Mayor & Fire	1000-591-321-0000	7000035	5110PO 144-2005		3825	148.52		43,012.49	15,000.00	58,012.49
07/04/2005	Nextel	Nextel Bill for Mayor & Fire	1000-730-420-0000	7000035	5110PO 144-2005		3825	108.50		42,903.99	15,000.00	57,903.99
07/07/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	7000055	5110PO 25-2005		3830	14.90		42,889.09	15,000.00	57,889.09
07/07/2005	American Electric Power	street lights	1000-130-311-0000	7000058	5110PO 27-2005		3833	191.52		42,697.57	15,000.00	57,697.57
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000060	8890DIRECT		MEXP 36-2005	139.31		42,558.26	15,000.00	57,558.26
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000060	8890DIRECT		MEXP 36-2005	199.72		42,358.54	15,000.00	57,358.54
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000060	8890DIRECT		MEXP 36-2005	169.14		42,189.40	15,000.00	57,189.40
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000060	8890DIRECT		MEXP 36-2005	183.38		42,006.02	15,000.00	57,006.02
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	7000060	8890DIRECT		MEXP 36-2005	50.22		41,955.80	15,000.00	56,955.80
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000060	8890DIRECT		MEXP 36-2005	75.73		41,880.07	15,000.00	56,880.07
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000060	8890DIRECT		MEXP 36-2005	27.35		41,852.72	15,000.00	56,852.72
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000060	8890DIRECT		MEXP 36-2005	16.12		41,836.60	15,000.00	56,836.60
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000060	8890DIRECT		MEXP 36-2005	3.77		41,832.83	15,000.00	56,832.83
07/08/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000082	2110SR 103-2005M				20.00	41,852.83	15,000.00	56,852.83
07/08/2005	BARBARA CURTISS COUNTY	Auto tags, LGRAF, local Govt	1000-211-0000	7000085	2110SR 106-2005M				945.52	42,798.35	15,000.00	57,798.35
07/08/2005	BARBARA CURTISS COUNTY	Auto tags, LGRAF, local Govt	1000-212-0000	7000085	2110SR 106-2005M				215.11	43,013.46	15,000.00	58,013.46
07/08/2005	BARBARA CURTISS COUNTY	Auto tags, LGRAF, local Govt	1000-110-0000	7000085	2110SR 106-2005M				34.10	43,047.56	15,000.00	58,047.56
07/08/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000086	2120IR 107-2005				74.89	43,122.45	15,000.00	58,122.45
07/08/2005	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	7000087	2120IR 108-2005				112.33	43,234.78	15,000.00	58,234.78
07/08/2005	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	7000088	2120IR 109-2005				49.11	43,283.89	15,000.00	58,283.89
07/08/2005	J. Cleland	replace NSF Check & NSF Fee	1000-892-0000	7000092	2110SR 110-2005M				35.00	43,318.89	15,000.00	58,318.89
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000096	8870DIRECT		MEXP 37-2005	273.44		43,045.45	15,000.00	58,045.45
07/08/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	7000097	5110PO 100-2005		3839	100.00		42,945.45	15,000.00	57,945.45
07/12/2005	VOID BARBARA CURTISS COUNTY	VOID EQ Mfg homes settlement	1000-110-0000	7000104	2180VR 85-2005M				-106.88	42,838.57	15,000.00	57,838.57
07/12/2005	VOID BARBARA CURTISS COUNTY	VOID EQ Mfg homes settlement	1000-740-344-0000	7000104	1240R 85-2005M		MEMO	-12.40		42,850.97	15,000.00	57,850.97
07/12/2005	BARBARA CURTISS COUNTY	EQ Mfg homes settlement	1000-110-0000	7000110	2130MR 111-2005M				106.88	42,957.85	15,000.00	57,957.85
07/12/2005	BARBARA CURTISS COUNTY	EQ Mfg homes settlement	1000-740-344-0000	7000110	1210R 111-2005M		MEMO	12.40		42,945.45	15,000.00	57,945.45
07/12/2005	Verizon North	phone local charges	1000-591-321-0000	7000112	5110PO 43-2005		3842	114.94		42,830.51	15,000.00	57,830.51
07/14/2005	American Electric Power	electric	1000-511-311-0000	7000128	5110PO 41-2005		3844	68.42		42,762.09	15,000.00	57,762.09
07/14/2005	AT&T	long distance	1000-591-321-0000	7000132	5110PO 44-2005		3848	28.22		42,733.87	15,000.00	57,733.87
07/14/2005	C&C Lawn Care & Services	lawncare services	1000-730-431-0000	7000135	5110PO 118-2005		3849	175.00		42,558.87	15,000.00	57,558.87
07/15/2005	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000146	2110SR 113-2005M				20.00	42,578.87	15,000.00	57,578.87
07/15/2005	Wray # 224	replace NSF Check & NSF Fee	1000-892-0000	7000147	2110SR 114-2005M				35.00	42,613.87	15,000.00	57,613.87
07/15/2005	BARBARA CURTISS COUNTY	personal property tax	1000-120-0000	7000150	2130MR 112-2005M				6.15	42,620.02	15,000.00	57,620.02

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From 07/01/2005 to 07/31/2005

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: 1000 - General								Fund Beginning Balance		44,578.39	15,000.00	59,578.39
07/15/2005	BARBARA CURTISS COUNTY	personal property tax	1000-740-344-0000	7000150	1210R	112-2005M	MEMO	0.51		42,619.51	15,000.00	57,619.51
07/15/2005	Nextel	NEG. PAYMENT ADJ: Mary's portion	1000-591-321-0000	7000152	5160PO	144-2005	3825	-50.00		42,669.51	15,000.00	57,669.51
07/15/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000156	2120IR	117-2005			98.21	42,767.72	15,000.00	57,767.72
07/22/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000177	8870DIRECT		MEXP 38-2005	273.44		42,494.28	15,000.00	57,494.28
07/22/2005	Michelle Shumaker	reimburse for travel	1000-710-252-0000	7000179	5110BC	1-2005	3851	35.40		42,458.88	15,000.00	57,458.88
07/22/2005	Columbia Gas	natural gas	1000-521-313-0000	7000180	5110PO	16-2005	3853	8.97		42,449.91	15,000.00	57,449.91
07/28/2005	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	7000201	5110PO	100-2005	3855	100.00		42,349.91	15,000.00	57,349.91
07/28/2005	Nextel	Nextel charges	1000-591-321-0000	7000218	5110PO	150-2005	3860	83.14		42,266.77	15,000.00	57,266.77
07/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000236	2120IR	122-2005M			66.85	42,333.62	15,000.00	57,333.62
07/31/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000236	2120IR	122-2005M			7.92	42,341.54	15,000.00	57,341.54
07/31/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000236	2120IR	122-2005M			152.47	42,494.01	15,000.00	57,494.01
07/31/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000236	2120IR	122-2005M			97.21	42,591.22	15,000.00	57,591.22
07/31/2005	BETTY MONTGOMERY AUDITOR OF	mfg homes rollback	1000-231-0000	7000243	2110SR	123-2005			18.84	42,610.06	15,000.00	57,610.06
07/31/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & Local Govt.	1000-211-0000	7000245	2110SR	125-2005M			994.20	43,604.26	15,000.00	58,604.26
07/31/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & Local Govt.	1000-212-0000	7000245	2110SR	125-2005M			215.75	43,820.01	15,000.00	58,820.01
07/31/2005	Post Bank Reconciliation	Reconciliation Date:07/31/2005	1000	7000246	7510					43,820.01	15,000.00	58,820.01
Totals for Fund 1000 :								3,957.04	3,198.66			
YTD:								31,242.23	49,792.73			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		27,045.87	0.00	27,045.87
07/04/2005	Sureshot Directional Boring	clean all storm drains in	2011-800-555-0000	7000036	5110PO	145-2005	3826	1,596.00		25,449.87	0.00	25,449.87
07/08/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	7000084	2110SR	105-2005M			606.92	26,056.79	0.00	26,056.79
07/08/2005	BARBARA CURTISS COUNTY	Auto tags, LGRAF, local Govt	2011-429-0000	7000085	2110SR	106-2005M			364.16	26,420.95	0.00	26,420.95
07/08/2005	BARBARA CURTISS COUNTY	Auto tags, LGRAF, local Govt	2011-429-0000	7000085	2110SR	106-2005M			29.53	26,450.48	0.00	26,450.48
07/14/2005	American Electric Power	electric	2011-511-311-0000	7000128	5110PO	41-2005	3844	15.10		26,435.38	0.00	26,435.38
07/22/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	7000165	2110SR	119-2005M			525.00	26,960.38	0.00	26,960.38
07/22/2005	Columbia Gas	natural gas	2011-521-313-0000	7000180	5110PO	98-2005	3853	6.50		26,953.88	0.00	26,953.88
07/28/2005	Walnut Township Trustees	snow/ice removal	2011-630-399-0000	7000202	5110PO	10-2005	3856	1,500.00		25,453.88	0.00	25,453.88
07/28/2005	Walnut Township Trustees	pothole filling around Village	2011-800-555-0000	7000203	5110PO	122-2005	3857	550.00		24,903.88	0.00	24,903.88
07/28/2005	Walnut Township Trustees	pothole filling around Village	2011-800-555-0000	7000203	5110PO	148-2005	3857	126.63		24,777.25	0.00	24,777.25
07/28/2005	Bill Newell Excavating	water shut-off valve	2011-800-555-0000	7000204	5110PO	149-2005	3858	150.00		24,627.25	0.00	24,627.25
07/28/2005	Bill Newell Excavating	water shut-off valve	2011-800-555-0000	7000204	5110PO	123-2005	3858	1,930.00		22,697.25	0.00	22,697.25
07/31/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000236	2120IR	122-2005M			35.89	22,733.14	0.00	22,733.14
07/31/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	7000244	2110SR	124-2005M			730.93	23,464.07	0.00	23,464.07
07/31/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & Local Govt.	2011-429-0000	7000245	2110SR	125-2005M			366.61	23,830.68	0.00	23,830.68

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2005 to 07/31/2005

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	
Totals for Fund 2011 :								5,874.23	2,659.04				
YTD:								10,101.44	14,563.74				
										Fund Beginning Balance	8,019.21	0.00	8,019.21
07/04/2005	Sureshot Directional Boring	clean all storm drains in	2021-620-431-0000	7000036	5110PO	145-2005	3826	462.00		7,557.21	0.00	7,557.21	
07/08/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	7000084	2110SR	105-2005M			49.21	7,606.42	0.00	7,606.42	
07/22/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	7000165	2110SR	119-2005M			42.57	7,648.99	0.00	7,648.99	
07/31/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000236	2120IR	122-2005M			12.10	7,661.09	0.00	7,661.09	
07/31/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	7000244	2110SR	124-2005M			59.26	7,720.35	0.00	7,720.35	
07/31/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & Local Govt.	2021-429-0000	7000245	2110SR	125-2005M			29.73	7,750.08	0.00	7,750.08	
Totals for Fund 2021 :								462.00	192.87				
YTD:								462.00	890.63				
										Fund Beginning Balance	5,330.00	0.00	5,330.00
07/14/2005	C&C Lawn Care & Services	lawncare services	2031-240-399-0000	7000135	5110PO	118-2005	3849	320.00		5,010.00	0.00	5,010.00	
Totals for Fund 2031 :								320.00	0.00				
YTD:								880.00	1,050.00				
										Fund Beginning Balance	6,291.13	0.00	6,291.13
07/15/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	7000149	2110SR	116-2005			308.85	6,599.98	0.00	6,599.98	
07/31/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000236	2120IR	122-2005M			10.44	6,610.42	0.00	6,610.42	
Totals for Fund 2101 :								0.00	319.29				
YTD:								0.00	2,181.57				
										Fund Beginning Balance	97,796.93	0.00	97,796.93
07/04/2005	Nextel	Nextel Bill for Mayor & Fire	2901-591-321-0004	7000035	5110PO	114-2005	3825	83.12		97,713.81	0.00	97,713.81	
07/07/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	7000055	5110PO	25-2005	3830	48.50		97,665.31	0.00	97,665.31	
07/07/2005	Verizon North	Fire Dept local charges	2901-591-321-0002	7000057	5110PO	28-2005	3832	92.67		97,572.64	0.00	97,572.64	
07/12/2005	VOID BARBARA CURTISS COUNTY	VOID EQ Mfg homes settlement	2901-110-0000	7000104	2180VR	85-2005M			-101.01	97,471.63	0.00	97,471.63	
07/12/2005	BARBARA CURTISS COUNTY	EQ Mfg homes settlement	2901-110-0000	7000110	2130MR	111-2005M			101.01	97,572.64	0.00	97,572.64	
07/12/2005	BARBARA CURTISS COUNTY	EQ Mfg homes settlement	2901-120-344-0000	7000110	1210R	111-2005M	MEMO	11.72		97,560.92	0.00	97,560.92	
07/12/2005	American Electric Power	electric	2901-511-311-0000	7000111	5110PO	41-2005	3841	244.86		97,316.06	0.00	97,316.06	
07/12/2005	Sunoco	fuel/oil	2901-120-490-0000	7000113	5110PO	51-2005	3843	342.89		96,973.17	0.00	96,973.17	
07/14/2005	Millersport Hardware	misc supplies	2901-120-440-0000	7000129	5110PO	147-2005	3845	37.24		96,935.93	0.00	96,935.93	
07/14/2005	Comtech, Inc.	walkie repair	2901-120-440-0000	7000130	5110PO	143-2005	3846	204.41		96,731.52	0.00	96,731.52	

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THURSTON VILLAGE, FAIRFIELD COUNTY
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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: 2901 - Fire Fund								Fund Beginning Balance		97,796.93	0.00	97,796.93
07/14/2005	Boehm, Inc.	reflective tape	2901-120-270-0000	7000131	5110PO	146-2005	3847	30.07		96,701.45	0.00	96,701.45
07/14/2005	AT&T	long distance	2901-591-321-0003	7000132	5110PO	44-2005	3848	27.36		96,674.09	0.00	96,674.09
07/14/2005	C&C Lawn Care & Services	lawncare services	2901-120-399-0000	7000135	5110PO	118-2005	3849	175.00		96,499.09	0.00	96,499.09
07/15/2005	BARBARA CURTISS COUNTY	personal property tax	2901-120-0000	7000150	2130MR	112-2005M			6.98	96,506.07	0.00	96,506.07
07/15/2005	BARBARA CURTISS COUNTY	personal property tax	2901-120-344-0000	7000150	1210R	112-2005M	MEMO	0.58		96,505.49	0.00	96,505.49
07/15/2005	Nextel	NEG. PAYMENT ADJ: Mike's portion	2901-591-321-0004	7000151	5160PO	114-2005	3825	-25.00		96,530.49	0.00	96,530.49
07/22/2005	Columbia Gas	natural gas	2901-521-313-0000	7000180	5110PO	16-2005	3853	5.32		96,525.17	0.00	96,525.17
07/22/2005	Cingular Wireless	cellular phone	2901-591-321-0001	7000181	5110PO	15-2005	3854	26.28		96,498.89	0.00	96,498.89
07/28/2005	Nextel	Nextel charges	2901-591-321-0004	7000218	5110PO	114-2005	3860	83.14		96,415.75	0.00	96,415.75
07/28/2005	Bader Truck Repair	EXP. REALLOCATION: took from	2901-120-432-0005	7000225	5030PO	94-2005	3676	-789.12		97,204.87	0.00	97,204.87
07/28/2005	Bader Truck Repair	EXP. REALLOCATION: took from	2901-800-590-0000	7000225	5030PO	151-2005	3676	789.12		96,415.75	0.00	96,415.75
07/28/2005	J.D. Johnson Sales &	EXP. REALLOCATION: applied to	2901-120-432-0005	7000226	5030PO	107-2005	3681	-286.50		96,702.25	0.00	96,702.25
07/28/2005	J.D. Johnson Sales &	EXP. REALLOCATION: applied to	2901-800-590-0000	7000226	5030PO	152-2005	3681	286.50		96,415.75	0.00	96,415.75
07/28/2005	Bob Sumerel Tire Co	EXP. REALLOCATION: applied to	2901-120-432-0005	7000227	5030PO	106-2005	3679	-116.30		96,532.05	0.00	96,532.05
07/28/2005	Bob Sumerel Tire Co	EXP. REALLOCATION: applied to	2901-800-590-0000	7000227	5030PO	153-2005	3679	116.30		96,415.75	0.00	96,415.75
Totals for Fund 2901 :								1,388.16	6.98			
YTD:								64,273.59	53,325.08			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		44,085.13	40,000.00	84,085.13
07/04/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7000032	5110PO	22-2005	3822	30.00		44,055.13	40,000.00	84,055.13
07/07/2005	SLC Meter Service	water meters	5101-800-432-0000	7000054	5110PO	142-2005	3829	717.82		43,337.31	40,000.00	83,337.31
07/07/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	7000056	5110PO	19-2005	3831	871.15		42,466.16	40,000.00	82,466.16
07/07/2005	Village of Baltimore Water	water	5101-533-312-0000	7000059	5110PO	26-2005	3834	3,957.20		38,508.96	40,000.00	78,508.96
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	7000060	8890DIRECT		MEXP 36-2005	20.67		38,488.29	40,000.00	78,488.29
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	7000060	8890DIRECT		MEXP 36-2005	16.74		38,471.55	40,000.00	78,471.55
07/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	7000060	8890DIRECT		MEXP 36-2005	3.93		38,467.62	40,000.00	78,467.62
07/08/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000082	2110SR	103-2005M			2,190.14	40,657.76	40,000.00	80,657.76
07/08/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Checks -	5101-543-0000	7000089	2263R	93-2005			-38.06	40,619.70	40,000.00	80,619.70
07/08/2005	J. Cleland	replace NSF Check & NSF Fee	5101-543-0000	7000092	2110SR	110-2005M			21.69	40,641.39	40,000.00	80,641.39
07/08/2005	J. Cleland	replace NSF Check & NSF Fee	5101-543-0000	7000092	2110SR	110-2005M			23.01	40,664.40	40,000.00	80,664.40
07/12/2005	VOID BARBARA CURTISS COUNTY	VOID EQ Mfg homes settlement	5101-532-344-0000	7000104	1240R	85-2005M	MEMO	-11.72		40,676.12	40,000.00	80,676.12
07/12/2005	Verizon North	phone local charges	5101-511-321-0000	7000112	5110PO	29-2005	3842	34.38		40,641.74	40,000.00	80,641.74
07/15/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000146	2110SR	113-2005M			5,375.58	46,017.32	40,000.00	86,017.32
07/15/2005	Wray # 224	replace NSF Check & NSF Fee	5101-543-0000	7000147	2110SR	114-2005M			16.07	46,033.39	40,000.00	86,033.39
07/15/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Haines #227 - NSF	5101-543-0000	7000153	2263R	113-2005			-29.50	46,003.89	40,000.00	86,003.89
07/22/2005	Transfer Out	TRANSFER Transfer	5101-5721	RS 7000163	1330			3,900.00		42,103.89	40,000.00	82,103.89
07/22/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000166	2110SR	120-2005M			920.08	43,023.97	40,000.00	83,023.97

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2005 to 07/31/2005

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	44,085.13	40,000.00	84,085.13
07/28/2005	South Central Power Co.	Capital Credit Retiremnt	5101-892-0000	7000200	2130MR	121-2005M			36.67	43,060.64	40,000.00	83,060.64
07/28/2005	South Central Power Co.	Capital Credit Retiremnt	5101-511-311-0000	7000200	1250R	121-2005M	MEMO	36.67		43,023.97	40,000.00	83,023.97
07/28/2005	South Central Power Co.	electric	5101-511-311-0000	7000205	5110PO	42-2005	3859	9.00		43,014.97	40,000.00	83,014.97
Totals for Fund 5101 :								9,585.84	8,515.68			
YTD:								52,277.83	52,501.63			
Fund: 5721 - Water System Enterprise Debt Service									Fund Beginning Balance	9,973.35	0.00	9,973.35
07/22/2005	Transfer In	TRANSFER Transfer	5101-5721	7000163	1330	:RS 5721-931-0000			3,900.00	13,873.35	0.00	13,873.35
Totals for Fund 5721 :								0.00	3,900.00			
YTD:								589.17	8,389.17			
Fund: 5781 - Utility Deposit Fund									Fund Beginning Balance	3,959.14	5,000.00	8,959.14
07/04/2005	Thurston Board of Public	Arnold # 15A - apply deposit to	5781-591-620-0000	7000037	5110DIRECT		3827	125.00		3,834.14	5,000.00	8,834.14
07/08/2005	Ray Robinson	water/sewer deposit for Ray	5781-544-0000	7000080	2110SR	101-2005			125.00	3,959.14	5,000.00	8,959.14
07/08/2005	Chris Whightsel	deposit for Lot #15	5781-544-0000	7000081	2110SR	102-2005			125.00	4,084.14	5,000.00	9,084.14
07/08/2005	Walnut Creek Sewer District	deposits - Wolfe, Stubbs,	5781-544-0000	7000083	2110SR	104-2005			250.00	4,334.14	5,000.00	9,334.14
07/15/2005	Rick Huffer	water & sewer deposit	5781-544-0000	7000148	2110SR	115-2005			125.00	4,459.14	5,000.00	9,459.14
07/22/2005	Joe Williams	water & sewer deposit	5781-544-0000	7000164	2110SR	118-2005			125.00	4,584.14	5,000.00	9,584.14
Totals for Fund 5781 :								125.00	750.00			
YTD:								1,525.00	2,450.00			
Fund: 9901 - Sewer Agency Fund (WCSD)									Fund Beginning Balance	0.00	0.00	0.00
07/08/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000082	2110SR	103-2005M			1,692.92	1,692.92	0.00	1,692.92
07/08/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Checks -	9901-543-0000	7000089	2263R	93-2005			-41.29	1,651.63	0.00	1,651.63
07/15/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000146	2110SR	113-2005M			3,581.15	5,232.78	0.00	5,232.78
07/15/2005	Wray # 224	replace NSF Check & NSF Fee	9901-543-0000	7000147	2110SR	114-2005M			18.28	5,251.06	0.00	5,251.06
07/15/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Haines #227 - NSF	9901-543-0000	7000153	2263R	113-2005			-27.37	5,223.69	0.00	5,223.69
07/22/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000166	2110SR	120-2005M			740.96	5,964.65	0.00	5,964.65
07/22/2005	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7000178	5110PO	20-2005	3850	5,964.65		0.00	0.00	0.00
Totals for Fund 9901 :								5,964.65	5,964.65			
YTD:								40,859.88	40,859.88			

Report Total For All Selected Funds:	27,676.92	25,507.17
Report YTD For Selected Funds:	\$202,211.14	\$226,004.43