

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2005 to 12/31/2005

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		\$41,588.35	\$15,000.00	\$56,588.35
12/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000016	8870DIRECT		MEXP 61-2005	\$296.88	\$0.00	41,291.47	15,000.00	56,291.47
12/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000016	8870DIRECT		MEXP 61-2005	193.62		41,097.85	15,000.00	56,097.85
12/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000017	8890DIRECT		MEXP 62-2005	58.02		41,039.83	15,000.00	56,039.83
12/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000017	8890DIRECT		MEXP 62-2005	59.50		40,980.33	15,000.00	55,980.33
12/01/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000017	8890DIRECT		MEXP 62-2005	187.33		40,793.00	15,000.00	55,793.00
12/01/2005	Thurston Board of Public	water & sewer	1000-531-312-0000	12000018	5110PO 25-2005		4028	14.90		40,778.10	15,000.00	55,778.10
12/02/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000029	8870DIRECT		MEXP 63-2005	296.88		40,481.22	15,000.00	55,481.22
12/05/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	12000052	2110SR 207-2005M				1,126.00	41,607.22	15,000.00	56,607.22
12/05/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	12000052	2110SR 207-2005M				244.78	41,852.00	15,000.00	56,852.00
12/05/2005	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000055	2120 IR 210-2005				132.22	41,984.22	15,000.00	56,984.22
12/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000070	8870DIRECT		MEXP 64-2005	247.97		41,736.25	15,000.00	56,736.25
12/08/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000070	8870DIRECT		MEXP 64-2005	292.24		41,444.01	15,000.00	56,444.01
12/08/2005	AT&T	long distance	1000-591-321-0000	12000072	5110PO 44-2005		4044	20.89		41,423.12	15,000.00	56,423.12
12/08/2005	American Electric Power	electric	1000-130-311-0000	12000073	5110PO 27-2005		4045	196.04		41,227.08	15,000.00	56,227.08
12/08/2005	American Electric Power	electric	1000-511-311-0000	12000073	5110PO 41-2005		4045	88.52		41,138.56	15,000.00	56,138.56
12/09/2005	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	12000082	5160PO 192-2005		4022	-25.00		41,163.56	15,000.00	56,163.56
12/09/2005	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	12000083	5160PO 162-2005		3996	-25.00		41,188.56	15,000.00	56,188.56
12/12/2005	Verizon North	local phone charges	1000-591-321-0000	12000101	5110PO 197-2005		4049	123.55		41,065.01	15,000.00	56,065.01
12/13/2005	VOID BARBARA CURTISS COUNTY	VOID personal property tax	1000-120-0000	12000116	2180VR 202-2005M				-329.29	40,735.72	15,000.00	55,735.72
12/13/2005	VOID BARBARA CURTISS COUNTY	VOID personal property tax	1000-740-344-0000	12000116	1240R 202-2005M		MEMO	-7.40		40,743.12	15,000.00	55,743.12
12/13/2005	BARBARA CURTISS COUNTY	personal property tax	1000-120-0000	12000123	2130MR 214-2005M				329.29	41,072.41	15,000.00	56,072.41
12/13/2005	BARBARA CURTISS COUNTY	personal property tax	1000-740-344-0000	12000123	1210R 214-2005M		MEMO	7.40		41,065.01	15,000.00	56,065.01
12/13/2005	Walmart	office supplies	1000-710-410-0000	12000124	5110PO 210-2005		MEXP 65-2005	41.03		41,023.98	15,000.00	56,023.98
12/13/2005	Staples	office supplies	1000-730-420-0000	12000125	5110PO 211-2005		MEXP 66-2005	112.98		40,911.00	15,000.00	55,911.00
12/13/2005	Robert Black	window treatment for council	1000-800-530-0000	12000127	5110PO 212-2005		4054	35.54		40,875.46	15,000.00	55,875.46
12/17/2005	Columbia Gas	natural gas	1000-521-313-0000	12000263	5110PO 16-2005		4084	145.50		40,729.96	15,000.00	55,729.96
12/17/2005	David White Services	furnace inspection	1000-800-530-0000	12000283	5110PO 215-2005		4092	79.00		40,650.96	15,000.00	55,650.96
12/20/2005	OfficeMax Credit Plan	office supplies	1000-730-420-0000	12000305	5110PO 216-2005		4093	43.49		40,607.47	15,000.00	55,607.47
12/20/2005	Robert Black	reimburse for plastic for	1000-800-530-0000	12000307	5110PO 218-2005		4095	29.58		40,577.89	15,000.00	55,577.89
12/22/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000310	8870DIRECT		MEXP 68-2005	302.57		40,275.32	15,000.00	55,275.32
12/27/2005	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	12000338	5110BC 1-2005		4099	16.80		40,258.52	15,000.00	55,258.52
12/29/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-211-0000	12000372	2110SR 224-2005M				894.07	41,152.59	15,000.00	56,152.59
12/29/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-212-0000	12000372	2110SR 224-2005M				193.49	41,346.08	15,000.00	56,346.08
12/29/2005	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000373	2120 IR 225-2005				74.07	41,420.15	15,000.00	56,420.15
12/29/2005	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	12000374	2120 IR 226-2005				111.11	41,531.26	15,000.00	56,531.26
12/29/2005	ABS Business Products Inc	maintenance on copier	1000-730-420-0000	12000375	5110PO 81-2005		4103	75.00		41,456.26	15,000.00	56,456.26
12/29/2005	Mary Barber	replacement cell phone battery &	1000-710-410-0000	12000376	5110PO 221-2005		4104	46.72		41,409.54	15,000.00	56,409.54

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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		41,588.35	15,000.00	56,588.35
12/31/2005	Mary Barber	VOID OUTSTANDING WARRANT	1000-710-410-0000	12000391	1230	PO 221-2005	4104	-46.72		41,456.26	15,000.00	56,456.26
12/31/2005	Cellular Solutions	replace Mary's cell phone	1000-710-410-0000	12000397	5110	PO 222-2005	MEXP 69-2005	46.72		41,409.54	15,000.00	56,409.54
12/31/2005	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000400	2120	IR 227-2005M			89.52	41,499.06	15,000.00	56,499.06
12/31/2005	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000400	2120	IR 227-2005M			9.38	41,508.44	15,000.00	56,508.44
12/31/2005	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000400	2120	IR 227-2005M			273.24	41,781.68	15,000.00	56,781.68
12/31/2005	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000400	2120	IR 227-2005M			125.62	41,907.30	15,000.00	56,907.30
12/31/2005	Post Bank Reconciliation	Reconciliation Date:12/31/2005	1000	12000401	7510					41,907.30	15,000.00	56,907.30
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000428	8890	DIRECT	MEXP 70-2005	73.57		41,833.73	15,000.00	56,833.73
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000428	8890	DIRECT	MEXP 70-2005	140.22		41,693.51	15,000.00	56,693.51
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000428	8890	DIRECT	MEXP 70-2005	169.14		41,524.37	15,000.00	56,524.37
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000428	8890	DIRECT	MEXP 70-2005	48.98		41,475.39	15,000.00	56,475.39
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000428	8890	DIRECT	MEXP 70-2005	71.24		41,404.15	15,000.00	56,404.15
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000428	8890	DIRECT	MEXP 70-2005	27.76		41,376.39	15,000.00	56,376.39
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000428	8890	DIRECT	MEXP 70-2005	17.36		41,359.03	15,000.00	56,359.03
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000428	8890	DIRECT	MEXP 70-2005	4.06		41,354.97	15,000.00	56,354.97
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000430	8890	DIRECT	MEXP 71-2005	53.23		41,301.74	15,000.00	56,301.74
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000430	8890	DIRECT	MEXP 71-2005	59.50		41,242.24	15,000.00	56,242.24
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000430	8890	DIRECT	MEXP 71-2005	179.70		41,062.54	15,000.00	56,062.54
Totals for Fund 1000 :								3,799.31	3,273.50			
YTD:								48,673.09	64,466.12			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		26,704.02	0.00	26,704.02
12/05/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	12000052	2110	SR 207-2005M			363.90	27,067.92	0.00	27,067.92
12/05/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	12000053	2110	SR 208-2005M			703.30	27,771.22	0.00	27,771.22
12/08/2005	American Electric Power	electric	2011-511-311-0000	12000073	5110	PO 41-2005	4045	13.17		27,758.05	0.00	27,758.05
12/17/2005	Columbia Gas	natural gas	2011-521-313-0000	12000263	5110	PO 98-2005	4084	6.50		27,751.55	0.00	27,751.55
12/23/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	12000319	2110	SR 221-2005M			482.87	28,234.42	0.00	28,234.42
12/29/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-290-0000	12000371	2110	SR 223-2005M			720.45	28,954.87	0.00	28,954.87
12/29/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2011-429-0000	12000372	2110	SR 224-2005M			262.76	29,217.63	0.00	29,217.63
12/31/2005	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000400	2120	IR 227-2005M			63.16	29,280.79	0.00	29,280.79
Totals for Fund 2011 :								19.67	2,596.44			
YTD:								12,558.19	22,470.60			

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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: 2021 - State Highway								Fund Beginning Balance		8,229.02	0.00	8,229.02
12/05/2005	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	12000052	2110SR	207-2005M		29.51		8,258.53	0.00	8,258.53
12/05/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	12000053	2110SR	208-2005M		57.02		8,315.55	0.00	8,315.55
12/23/2005	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	12000319	2110SR	221-2005M		39.15		8,354.70	0.00	8,354.70
12/29/2005	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-290-0000	12000371	2110SR	223-2005M		58.41		8,413.11	0.00	8,413.11
12/29/2005	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2021-429-0000	12000372	2110SR	224-2005M		21.30		8,434.41	0.00	8,434.41
12/31/2005	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000400	2120IR	227-2005M		18.23		8,452.64	0.00	8,452.64
Totals for Fund 2021 :								0.00	223.62			
YTD:								462.00	1,593.19			
Fund: 2031 - Cemetery								Fund Beginning Balance		4,290.00	0.00	4,290.00
12/09/2005	Frank E. Smith	Letha Raver grave opening fee	2031-532-0000	12000091	2110SR	212-2005		50.00		4,340.00	0.00	4,340.00
Totals for Fund 2031 :								0.00	50.00			
YTD:								1,600.00	1,100.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,865.39	0.00	7,865.39
12/17/2005	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	12000261	2110SR	217-2005		311.25		8,176.64	0.00	8,176.64
12/31/2005	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000400	2120IR	227-2005M		17.68		8,194.32	0.00	8,194.32
Totals for Fund 2101 :								0.00	328.93			
YTD:								0.00	3,765.47			
Fund: 2901 - Fire Fund								Fund Beginning Balance		83,598.48	0.00	83,598.48
12/01/2005	Thurston Board of Public	water & sewer	2901-120-420-0000	12000018	5110PO	205-2005	4028	14.03		83,584.45	0.00	83,584.45
12/01/2005	Thurston Board of Public	water & sewer	2901-531-312-0000	12000018	5110PO	25-2005	4028	15.87		83,568.58	0.00	83,568.58
12/08/2005	All American Fire	primer pump on R-621 Labor &	2901-120-432-0005	12000071	5110PO	187-2005	4043	580.00		82,988.58	0.00	82,988.58
12/08/2005	All American Fire	primer pump on R-621 Labor &	2901-120-432-0005	12000071	5110PO	206-2005	4043	30.23		82,958.35	0.00	82,958.35
12/08/2005	AT&T	long distance	2901-591-321-0003	12000072	5110PO	44-2005	4044	35.91		82,922.44	0.00	82,922.44
12/08/2005	American Electric Power	electric	2901-511-311-0000	12000073	5110PO	41-2005	4045	175.06		82,747.38	0.00	82,747.38
12/08/2005	Verizon North	Fire Dept local charges	2901-591-321-0002	12000074	5110PO	28-2005	4046	90.02		82,657.36	0.00	82,657.36
12/08/2005	Millersport Hardware	lightset	2901-120-440-0000	12000075	5110PO	147-2005	4047	8.96		82,648.40	0.00	82,648.40
12/09/2005	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	12000081	5160PO	114-2005	4022	-25.00		82,673.40	0.00	82,673.40
12/09/2005	WALNUT TOWNSHIP TRUSTEES	sale of 1990 Ford Rescue	2901-892-0000	12000090	2110SR	211-2005			1.00	82,674.40	0.00	82,674.40
12/13/2005	VOID BARBARA CURTISS COUNTY	VOID personal property tax	2901-120-0000	12000116	2180VR	202-2005M			-374.20	82,300.20	0.00	82,300.20
12/13/2005	BARBARA CURTISS COUNTY	personal property tax	2901-120-0000	12000123	2130MR	214-2005M			374.20	82,674.40	0.00	82,674.40
12/13/2005	BARBARA CURTISS COUNTY	personal property tax	2901-120-344-0000	12000123	1210R	214-2005M	MEMO	8.41		82,665.99	0.00	82,665.99

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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		83,598.48	0.00	83,598.48
12/15/2005	Mike King		2901-120-190-0000	12000192	5110DIRECT		4055	298.68		82,367.31	0.00	82,367.31
12/15/2005	Greg Grube		2901-120-190-0000	12000193	5110DIRECT		4056	372.04		81,995.27	0.00	81,995.27
12/15/2005	Jamie Carroll		2901-120-190-0000	12000194	5110DIRECT		4057	314.40		81,680.87	0.00	81,680.87
12/15/2005	Eddie Welker	payroll	2901-120-190-0000	12000195	5110DIRECT		4058	154.58		81,526.29	0.00	81,526.29
12/15/2005	Dan Schultz	payroll	2901-120-190-0000	12000196	5110DIRECT		4059	186.02		81,340.27	0.00	81,340.27
12/15/2005	Kent Leitnaker	payroll	2901-120-190-0000	12000197	5110DIRECT		4060	512.05		80,828.22	0.00	80,828.22
12/15/2005	Dustin Scheidegger	payroll	2901-120-190-0000	12000198	5110DIRECT		4061	234.49		80,593.73	0.00	80,593.73
12/15/2005	Jimmy Barber	payroll	2901-120-190-0000	12000199	5110DIRECT		4062	5.24		80,588.49	0.00	80,588.49
12/15/2005	John Layton	payroll	2901-120-190-0000	12000200	5110DIRECT		4063	123.14		80,465.35	0.00	80,465.35
12/15/2005	Rick Yost	payroll	2901-120-190-0000	12000201	5110DIRECT		4064	52.40		80,412.95	0.00	80,412.95
12/15/2005	Lois Lindsey	payroll	2901-120-190-0000	12000202	5110DIRECT		4065	15.72		80,397.23	0.00	80,397.23
12/15/2005	Josh Friesner	payroll	2901-120-190-0000	12000203	5110DIRECT		4066	78.60		80,318.63	0.00	80,318.63
12/15/2005	Andrea Thimmes	payroll	2901-120-190-0000	12000204	5110DIRECT		4067	28.82		80,289.81	0.00	80,289.81
12/15/2005	Heath Garrett	payroll	2901-120-190-0000	12000205	5110DIRECT		4068	334.05		79,955.76	0.00	79,955.76
12/15/2005	Tony Traster	payroll	2901-120-190-0000	12000206	5110DIRECT		4069	167.68		79,788.08	0.00	79,788.08
12/15/2005	Debbie Cook	payroll	2901-120-190-0000	12000207	5110DIRECT		4070	18.34		79,769.74	0.00	79,769.74
12/15/2005	Bill Neill	payroll	2901-120-190-0000	12000208	5110DIRECT		4071	149.39		79,620.35	0.00	79,620.35
12/15/2005	Slade Schultz	payroll	2901-120-190-0000	12000209	5110DIRECT		4072	7.86		79,612.49	0.00	79,612.49
12/15/2005	Eric Russell	payroll	2901-120-190-0000	12000210	5110DIRECT		4073	31.44		79,581.05	0.00	79,581.05
12/15/2005	Jim Hite	payroll	2901-120-190-0000	12000211	5110DIRECT		4074	6.55		79,574.50	0.00	79,574.50
12/15/2005	Jan Smathers	payroll	2901-120-190-0000	12000212	5110DIRECT		4075	2.62		79,571.88	0.00	79,571.88
12/15/2005	Lori Garret	payroll	2901-120-190-0000	12000213	5110DIRECT		4076	144.10		79,427.78	0.00	79,427.78
12/15/2005	Angela Russell	payroll	2901-120-190-0000	12000214	5110DIRECT		4077	28.82		79,398.96	0.00	79,398.96
12/15/2005	Scott Burghy	payroll	2901-120-190-0000	12000215	5110DIRECT		4078	70.74		79,328.22	0.00	79,328.22
12/15/2005	Traci Wykoff	payroll	2901-120-190-0000	12000216	5110DIRECT		4079	40.61		79,287.61	0.00	79,287.61
12/15/2005	Penny Bondurant	payroll	2901-120-190-0000	12000217	5110DIRECT		4080	2.62		79,284.99	0.00	79,284.99
12/15/2005	Scott Stimmell	payroll	2901-120-190-0000	12000218	5110DIRECT		4081	6.12		79,278.87	0.00	79,278.87
12/15/2005	Josh Amspauagh	payroll	2901-120-190-0000	12000219	5110DIRECT		4082	62.88		79,215.99	0.00	79,215.99
12/15/2005	Sunoco		2901-120-490-0000	12000220	5110PO	171-2005	4083	111.38		79,104.61	0.00	79,104.61
12/17/2005	WALNUT TOWNSHIP TRUSTEES	contract	2901-511-0000	12000260	2110SR	216-2005			48,112.50	127,217.11	0.00	127,217.11
12/17/2005	Columbia Gas	natural gas	2901-521-313-0000	12000263	5110PO	16-2005	4084	371.13		126,845.98	0.00	126,845.98
12/20/2005	Cingular Wireless	cell phone	2901-591-321-0001	12000306	5110PO	217-2005	4094	26.92		126,819.06	0.00	126,819.06
12/29/2005	Hocking Technical College	36 hour fire school - Scott	2901-120-348-0000	12000377	5110PO	207-2005	4105	250.00		126,569.06	0.00	126,569.06
12/29/2005	Bader Truck Repair		2901-120-432-0005	12000378	5110PO	213-2005	4106	135.00		126,434.06	0.00	126,434.06
12/29/2005	Meyer Associates/Firehouse	subscription to Firehouse	2901-120-391-0000	12000379	5110PO	208-2005	4107	30.00		126,404.06	0.00	126,404.06

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2005 to 12/31/2005

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 2901 :								5,307.92	48,113.50				
YTD:								92,272.94	111,312.74				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	47,843.00	40,000.00	87,843.00
12/01/2005	Walnut Creek Sewer District	billing fees/plant operations	5101-532-399-0000	12000019	5110PO	19-2005	4029	873.24		46,969.76	40,000.00	86,969.76	
12/05/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000050	2110SR	205-2005M			903.68	47,873.44	40,000.00	87,873.44	
12/05/2005	Mike Wagner/Fast Max	water tap fee for new car wash	5101-542-0000	12000051	2110SR	206-2005			2,023.00	49,896.44	40,000.00	89,896.44	
12/08/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: adjust for rest	5101-543-0000	12000069	2263R	174-2005			-60.78	49,835.66	40,000.00	89,835.66	
12/09/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000092	2110SR	213-2005M			1,494.89	51,330.55	40,000.00	91,330.55	
12/12/2005	Transfer Out	TRANSFER Transfer	5101-5721	RS12000093	1330			3,850.00		47,480.55	40,000.00	87,480.55	
12/12/2005	Verizon North	local phone charges	5101-511-321-0000	12000101	5110PO	29-2005	4049	37.03		47,443.52	40,000.00	87,443.52	
12/12/2005	Village of Baltimore Water	water	5101-533-312-0000	12000102	5110PO	26-2005	4050	3,705.04		43,738.48	40,000.00	83,738.48	
12/12/2005	Village of Baltimore Water	water	5101-533-312-0000	12000102	5110PO	209-2005	4050	1,760.96		41,977.52	40,000.00	81,977.52	
12/13/2005	VOID BARBARA CURTISS COUNTY	VOID personal property tax	5101-532-344-0000	12000116	1240R	202-2005M	MEMO	-8.41		41,985.93	40,000.00	81,985.93	
12/13/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000126	8870DIRECT		MEXP 67-2005	249.33		41,736.60	40,000.00	81,736.60	
12/17/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000262	2110SR	218-2005M			3,046.16	44,782.76	40,000.00	84,782.76	
12/17/2005	South Central Power Co.	electric	5101-511-311-0000	12000264	5110PO	42-2005	4085	58.99		44,723.77	40,000.00	84,723.77	
12/20/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #89 -	5101-543-0000	12000300	2263R	218-2005			-22.55	44,701.22	40,000.00	84,701.22	
12/20/2005	Walnut Creek Sewer District	plant operations and billing	5101-532-399-0000	12000308	5110PO	219-2005	4096	875.08		43,826.14	40,000.00	83,826.14	
12/23/2005	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000317	2110SR	219-2005M			1,624.74	45,450.88	40,000.00	85,450.88	
12/23/2005	Walnut Creek Sewer District	billing fee	5101-590-0000	12000318	2110SR	220-2005			411.30	45,862.18	40,000.00	85,862.18	
12/27/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-543-0000	12000324	2261R	218-2005			-14.90	45,847.28	40,000.00	85,847.28	
12/27/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied money	5101-543-0000	12000325	2261R	219-2005			-18.27	45,829.01	40,000.00	85,829.01	
12/27/2005	Village of Pleasantville	chlorine	5101-535-420-0000	12000340	5110PO	220-2005	4101	66.56		45,762.45	40,000.00	85,762.45	
12/27/2005	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	12000341	5110PO	22-2005	4102	4.00		45,758.45	40,000.00	85,758.45	
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	12000428	8890DIRECT		MEXP 70-2005	20.67		45,737.78	40,000.00	85,737.78	
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	12000428	8890DIRECT		MEXP 70-2005	16.74		45,721.04	40,000.00	85,721.04	
12/31/2005	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	12000428	8890DIRECT		MEXP 70-2005	3.93		45,717.11	40,000.00	85,717.11	
Totals for Fund 5101 :								11,513.16	9,387.27				
YTD:								94,143.63	97,069.57				

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2005 to 12/31/2005

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: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		3,647.25	0.00	3,647.25
12/12/2005	Transfer In	TRANSFER Transfer	5101-5721	RS	5721-931-0000	12000093	1330		3,850.00	7,497.25	0.00	7,497.25
12/27/2005	Belden & Blake Corporation	gas well royalty	5721-892-0000		12000337	2130MR	222-2005M		228.09	7,725.34	0.00	7,725.34
12/27/2005	Belden & Blake Corporation	gas well royalty	5721-850-710-0000		12000337	1250R	222-2005M	MEMO	228.09	7,497.25	0.00	7,497.25
Totals for Fund 5721 :								228.09	4,078.09			
YTD:								15,710.10	17,134.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,034.14	5,000.00	10,034.14
12/05/2005	John Hankison	water & sewer deposit	5781-544-0000		12000054	2110SR	209-2005		125.00	5,159.14	5,000.00	10,159.14
12/17/2005	Walnut Creek Sewer District	Huffer, Dyer, Mulcahy refund	5781-544-0000		12000259	2110SR	215-2005		150.00	5,309.14	5,000.00	10,309.14
12/17/2005	Thurston Board of Public	Mulcahy #51 - apply deposit to	5781-591-620-0000		12000265	5110DIRECT		4086	175.57	5,133.57	5,000.00	10,133.57
12/17/2005	Teresa Mulcahy	refund balance of deposit	5781-591-610-0000		12000266	5110DIRECT		4087	49.43	5,084.14	5,000.00	10,084.14
12/17/2005	Thurston Board of Public	Dyer - apply deposit to final	5781-591-620-0000		12000267	5110DIRECT		4088	73.49	5,010.65	5,000.00	10,010.65
12/17/2005	Brandon Dyer	refund balance of deposit	5781-591-610-0000		12000268	5110DIRECT		4089	26.51	4,984.14	5,000.00	9,984.14
12/17/2005	Thurston Board of Public	Huffer - apply deposit to final	5781-591-620-0000		12000269	5110DIRECT		4090	65.78	4,918.36	5,000.00	9,918.36
12/17/2005	Rick Huffer	Huffer 270B - refund balance of	5781-591-610-0000		12000270	5110DIRECT		4091	59.22	4,859.14	5,000.00	9,859.14
Totals for Fund 5781 :								450.00	275.00			
YTD:								3,700.00	4,900.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
12/05/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		12000050	2110SR	205-2005M		745.19	745.19	0.00	745.19
12/08/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: adjust for rest	9901-543-0000		12000069	2263R	174-2005		-50.22	694.97	0.00	694.97
12/09/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		12000092	2110SR	213-2005M		1,436.78	2,131.75	0.00	2,131.75
12/17/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		12000262	2110SR	218-2005M		2,197.12	4,328.87	0.00	4,328.87
12/20/2005	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check #89 -	9901-543-0000		12000300	2263R	218-2005		-21.59	4,307.28	0.00	4,307.28
12/23/2005	WATER AND SEWER DEPARTMENT	collections	9901-543-0000		12000317	2110SR	219-2005M		1,454.82	5,762.10	0.00	5,762.10
12/26/2005	Walnut Creek Sewer District	December collections	9901-542-399-0000		12000322	5110PO	20-2005	4098	5,762.10	0.00	0.00	0.00
12/27/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	9901-543-0000		12000324	2262R	218-2005		14.90	14.90	0.00	14.90
12/27/2005	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied money	9901-543-0000		12000325	2262R	219-2005		18.27	33.17	0.00	33.17
12/27/2005	Walnut Creek Sewer District	balance of December sewer	9901-542-399-0000		12000339	5110PO	20-2005	4100	33.17	0.00	0.00	0.00
Totals for Fund 9901 :								5,795.27	5,795.27			
YTD:								71,154.36	71,154.36			

Report Total For All Selected Funds:	27,113.42	74,121.62
Report YTD For Selected Funds:	\$340,274.31	\$394,966.05