

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 03/01/2006 to 03/31/2006

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: 1000 - General							Fund Beginning Balance		\$32,910.09	\$15,000.00	\$47,910.09
03/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000036	8870DIRECT	MEXP 12-2006	\$295.30	\$0.00	32,614.79	15,000.00	47,614.79
03/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000036	8870DIRECT	MEXP 12-2006	193.71		32,421.08	15,000.00	47,421.08
03/01/2006	Aaron L. Reedy	reimburse for office supplies -	1000-710-410-0000	3000037	5110PO 48-2006	4185	153.19		32,267.89	15,000.00	47,267.89
03/01/2006	Thurston Board of Public	water	1000-531-312-0000	3000038	5110PO 15-2006	4186	14.90		32,252.99	15,000.00	47,252.99
03/01/2006	Nextel	Nextel cell phone service	1000-591-321-0000	3000040	5110PO 29-2006	4188	83.83		32,169.16	15,000.00	47,169.16
03/01/2006	Acordia of Ohio LLC (0520)	employe dishonesty bond	1000-710-351-0000	3000041	5110PO 49-2006	4189	206.00		31,963.16	15,000.00	46,963.16
03/02/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000050	2120IR 33-2006			1.75	31,964.91	15,000.00	46,964.91
03/02/2006	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	3000051	2120IR 34-2006			53.62	32,018.53	15,000.00	47,018.53
03/02/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000052	2120IR 35-2006			35.75	32,054.28	15,000.00	47,054.28
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000055	8870DIRECT	MEXP 13-2006	295.30		31,758.98	15,000.00	46,758.98
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000056	8890DIRECT	MEXP 14-2006	29.87		31,729.11	15,000.00	46,729.11
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000056	8890DIRECT	MEXP 14-2006	63.00		31,666.11	15,000.00	46,666.11
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000056	8890DIRECT	MEXP 14-2006	141.37		31,524.74	15,000.00	46,524.74
03/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000070	8870DIRECT	MEXP 15-2006	118.81		31,405.93	15,000.00	46,405.93
03/04/2006	Hoffman's Flowers	flowers for Fred Reedy funeral	1000-730-420-0000	3000072	5110PO 53-2006	4195	45.00		31,360.93	15,000.00	46,360.93
03/04/2006	American Electric Power	electric	1000-130-311-0000	3000073	5110PO 9-2006	4196	206.95		31,153.98	15,000.00	46,153.98
03/04/2006	Michelle Shumaker	mileage	1000-710-252-0000	3000074	5110BC 1-2006	4197	34.20		31,119.78	15,000.00	46,119.78
03/04/2006	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	3000075	5160PO 29-2006	4188	-25.00		31,144.78	15,000.00	46,144.78
03/04/2006	Time Warner	franchise fees	1000-892-0000	3000087	2110SR 38-2006			2,056.57	33,201.35	15,000.00	48,201.35
03/04/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-211-0000	3000088	2110SR 39-2006M			2,044.52	35,245.87	15,000.00	50,245.87
03/04/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	1000-212-0000	3000088	2110SR 39-2006M			461.95	35,707.82	15,000.00	50,707.82
03/04/2006	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000090	2120IR 36-2006			132.22	35,840.04	15,000.00	50,840.04
03/07/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000114	8870DIRECT	MEXP 16-2006	36.13		35,803.91	15,000.00	50,803.91
03/09/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000132	8870DIRECT	MEXP 17-2006	559.00		35,244.91	15,000.00	50,244.91
03/09/2006		ROLL OVER INVESTMENT GF6540	1000	3000144	6030				35,244.91	15,000.00	50,244.91
03/09/2006	Transfer Out	TRANSFER Transfer 1000-5101 :RS	1000-910-910-0000	3000152	1330		37.50		35,207.41	15,000.00	50,207.41
03/09/2006	INVESTMENT GF9651	EFT TO INVESTMENT GF9651	1000	3000154	530				35,153.79	15,053.62	50,207.41
03/14/2006	BARBARA CURTISS COUNTY	property tax	1000-110-0000	3000186	2110SR 42-2006			118.66	35,272.45	15,053.62	50,326.07
03/14/2006	Verizon North	local phone service	1000-591-321-0000	3000193	5110PO 6-2006	4219	129.51		35,142.94	15,053.62	50,196.56
03/14/2006	AT&T	long distance charges	1000-591-321-0000	3000194	5110PO 8-2006	4220	19.28		35,123.66	15,053.62	50,177.28
03/14/2006	American Electric Power	electric	1000-511-311-0000	3000195	5110PO 9-2006	4221	91.24		35,032.42	15,053.62	50,086.04
03/16/2006	Columbia Gas	natural gas	1000-521-313-0000	3000221	5110PO 11-2006	4227	305.13		34,727.29	15,053.62	49,780.91
03/17/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000232	8870DIRECT	MEXP 19-2006	158.65		34,568.64	15,053.62	49,622.26
03/27/2006	WATER AND SEWER DEPARTMENT	collections & reconnect fee -	1000-892-0000	3000261	2110SR 53-2006M			20.00	34,588.64	15,053.62	49,642.26
03/27/2006	Hoffman's Flowers	flowers - Reedy & Leiendecker	1000-730-420-0000	3000292	5110PO 64-2006	4235	88.00		34,500.64	15,053.62	49,554.26
03/27/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	3000293	5110PO 62-2006	4236	246.68		34,253.96	15,053.62	49,307.58
03/30/2006	ABS Business Products Inc	copier maintenance	1000-730-420-0000	3000314	5110PO 66-2006	4239	75.00		34,178.96	15,053.62	49,232.58

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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: 1000 - General								Fund Beginning Balance		32,910.09	15,000.00	47,910.09
03/30/2006	Nextel	Nextel cell phone service	1000-591-321-0000	3000315	5110PO	29-2006	4240	83.46		34,095.50	15,053.62	49,149.12
03/30/2006	Thurston Board of Public	water	1000-531-312-0000	3000316	5110PO	15-2006	4241	14.90		34,080.60	15,053.62	49,134.22
03/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000324	8870DIRECT		MEXP 20-2006	149.59		33,931.01	15,053.62	48,984.63
03/31/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	3000337	2110SR	56-2006M			755.78	34,686.79	15,053.62	49,740.41
03/31/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	3000337	2110SR	56-2006M			168.71	34,855.50	15,053.62	49,909.12
03/31/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-892-0000	3000337	2110SR	56-2006M			43.15	34,898.65	15,053.62	49,952.27
03/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000342	2120IR	59-2006M			97.89	34,996.54	15,053.62	50,050.16
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000342	2120IR	59-2006M			12.31	35,008.85	15,053.62	50,062.47
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000342	2120IR	59-2006M			1.65	35,010.50	15,053.62	50,064.12
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000342	2120IR	59-2006M			239.28	35,249.78	15,053.62	50,303.40
03/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000342	2120IR	59-2006M			171.53	35,421.31	15,053.62	50,474.93
03/31/2006	Post Bank Reconciliation	Reconciliation Date:03/31/2006	1000	3000345	7510					35,421.31	15,053.62	50,474.93
Totals for Fund 1000 :								3,850.50	6,415.34			
YTD:								14,669.10	9,081.49			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		27,816.10	0.00	27,816.10
03/01/2006	Thurston Board of Public	water	2011-531-312-0000	3000038	5110PO	15-2006	4186	44.70		27,771.40	0.00	27,771.40
03/04/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2011-429-0000	3000088	2110SR	39-2006M			449.36	28,220.76	0.00	28,220.76
03/04/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000089	2110SR	40-2006M			1,137.01	29,357.77	0.00	29,357.77
03/14/2006	American Electric Power	electric	2011-511-311-0000	3000195	5110PO	9-2006	4221	13.26		29,344.51	0.00	29,344.51
03/16/2006	Congrove Construction	siding for first street building	2011-800-555-0000	3000231	5110PO	60-2006	4230	1,300.00		28,044.51	0.00	28,044.51
03/27/2006	Sureshot Directional Boring	cleaned catch basins - 15	2011-800-555-0000	3000294	5110PO	63-2006	4237	1,000.00		27,044.51	0.00	27,044.51
03/31/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	3000337	2110SR	56-2006M			386.65	27,431.16	0.00	27,431.16
03/31/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000338	2110SR	57-2006M			740.06	28,171.22	0.00	28,171.22
03/31/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	3000339	2110SR	58-2006M			438.49	28,609.71	0.00	28,609.71
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000342	2120IR	59-2006M			80.25	28,689.96	0.00	28,689.96
Totals for Fund 2011 :								2,357.96	3,231.82			
YTD:								5,834.36	5,243.53			

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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		7,442.78	0.00	7,442.78
03/04/2006	BARBARA CURTISS COUNTY	auto tags, LGRAF & local govt	2021-429-0000	3000088	2110SR	39-2006M			36.43	7,479.21	0.00	7,479.21
03/04/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000089	2110SR	40-2006M			92.19	7,571.40	0.00	7,571.40
03/31/2006	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	3000337	2110SR	56-2006M			31.35	7,602.75	0.00	7,602.75
03/31/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000338	2110SR	57-2006M			60.01	7,662.76	0.00	7,662.76
03/31/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	3000339	2110SR	58-2006M			35.55	7,698.31	0.00	7,698.31
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000342	2120IR	59-2006M			21.59	7,719.90	0.00	7,719.90
Totals for Fund 2021 :								0.00	277.12			
YTD:								1,200.00	467.26			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,209.33	0.00	8,209.33
03/14/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	3000187	2110SR	43-2006			438.75	8,648.08	0.00	8,648.08
03/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000342	2120IR	59-2006M			24.26	8,672.34	0.00	8,672.34
Totals for Fund 2101 :								0.00	463.01			
YTD:								583.63	1,061.65			
Fund: 2901 - Fire Fund								Fund Beginning Balance		97,686.29	20,000.00	117,686.29
03/01/2006	Thurston Board of Public	water	2901-531-312-0000	3000038	5110PO	15-2006	4186	35.09		97,651.20	20,000.00	117,651.20
03/01/2006	Nextel	Nextel cell phone service	2901-591-321-0004	3000040	5110PO	29-2006	4188	83.46		97,567.74	20,000.00	117,567.74
03/01/2006	Central Ohio Technical	EMS training for Tony Traster	2901-120-348-0000	3000042	5110PO	214-2005	4190	604.00		96,963.74	20,000.00	116,963.74
03/01/2006	DeLille	oxygen	2901-120-420-0000	3000043	5110PO	26-2006	4191	132.02		96,831.72	20,000.00	116,831.72
03/06/2006	Verizon North	local phone service	2901-591-321-0002	3000112	5110PO	6-2006	4200	95.83		96,735.89	20,000.00	116,735.89
03/06/2006	Fifth Third Bank, Central	payment on lease	2901-850-710-0000	3000113	5110PO	54-2006	4201	7,360.48		89,375.41	20,000.00	109,375.41
03/06/2006	Fifth Third Bank, Central	payment on lease	2901-850-720-0000	3000113	5110PO	54-2006	4201	2,194.77		87,180.64	20,000.00	107,180.64
03/09/2006	ACS Firehouse	fire report software	2901-120-391-0000	3000159	5110PO	57-2006	4212	100.00		87,080.64	20,000.00	107,080.64
03/09/2006	S&S Mower Repair Service	repair 2 pumps	2901-120-431-0000	3000160	5110PO	56-2006	4213	140.00		86,940.64	20,000.00	106,940.64
03/14/2006	Sunoco	fuel	2901-120-490-0000	3000192	5110PO	16-2006	4218	221.28		86,719.36	20,000.00	106,719.36
03/14/2006	AT&T	long distance charges	2901-591-321-0003	3000194	5110PO	8-2006	4220	19.54		86,699.82	20,000.00	106,699.82
03/14/2006	American Electric Power	electric	2901-511-311-0000	3000195	5110PO	9-2006	4221	156.32		86,543.50	20,000.00	106,543.50
03/16/2006	Cody Jackson	reimbursement for training class	2901-892-0000	3000215	2130MR	46-2006M			99.56	86,643.06	20,000.00	106,643.06
03/16/2006	Cody Jackson	reimbursement for training class	2901-120-190-0000	3000215	1200R	46-2006M	MEMO	99.56		86,543.50	20,000.00	106,543.50
03/16/2006	Mike Jackson	2005 Salary	2901-120-190-0000	3000216	5110BC	3-2006	4222	110.04		86,433.46	20,000.00	106,433.46
03/16/2006	John Shirk	2005 Salary	2901-120-190-0000	3000217	5110BC	3-2006	4223	18.34		86,415.12	20,000.00	106,415.12
03/16/2006	Rusty Hines	2005 Salary	2901-120-190-0000	3000218	5110BC	3-2006	4224	5.24		86,409.88	20,000.00	106,409.88
03/16/2006	Shannon Meloy	2005 Salary	2901-120-190-0000	3000219	5110BC	3-2006	4225	13.10		86,396.78	20,000.00	106,396.78
03/16/2006	Beth Gilkerson	2005 Salary	2901-120-190-0000	3000220	5110BC	3-2006	4226	7.86		86,388.92	20,000.00	106,388.92

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From 03/01/2006 to 03/31/2006

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		97,686.29	20,000.00	117,686.29
03/16/2006	Columbia Gas	natural gas	2901-521-313-0000	3000221	5110PO	11-2006	4227	498.63		85,890.29	20,000.00	105,890.29
03/27/2006	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	3000254	5160PO	29-2006	4188	-25.00		85,915.29	20,000.00	105,915.29
03/27/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	3000288	5110PO	10-2006	4231	26.92		85,888.37	20,000.00	105,888.37
03/27/2006	The Fire House	boots	2901-120-270-0000	3000291	5110PO	40-2006	4234	107.00		85,781.37	20,000.00	105,781.37
03/27/2006	Kreager Tire Co.	tries for 621	2901-120-432-0005	3000295	5110PO	61-2006	4238	363.52		85,417.85	20,000.00	105,417.85
03/30/2006	Nextel	Nextel cell phone service	2901-591-321-0004	3000315	5110PO	29-2006	4240	83.46		85,334.39	20,000.00	105,334.39
03/30/2006	Thurston Board of Public	water	2901-531-312-0000	3000316	5110PO	15-2006	4241	29.90		85,304.49	20,000.00	105,304.49
Totals for Fund 2901 :								12,481.36	99.56			
YTD:								21,211.01	111.44			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		50,004.61	40,000.00	90,004.61
03/01/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	3000039	5110PO	14-2006	4187	872.88		49,131.73	40,000.00	89,131.73
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000056	8890DIRECT		MEXP 14-2006	29.87		49,101.86	40,000.00	89,101.86
03/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000056	8890DIRECT		MEXP 14-2006	45.47		49,056.39	40,000.00	89,056.39
03/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000070	8870DIRECT		MEXP 15-2006	118.81		48,937.58	40,000.00	88,937.58
03/04/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	3000071	5110PO	7-2006	4194	5,517.69		43,419.89	40,000.00	83,419.89
03/06/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000110	2110SR	41-2006M			1,600.29	45,020.18	40,000.00	85,020.18
03/06/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	3000111	5110PO	23-2006	4199	12.00		45,008.18	40,000.00	85,008.18
03/09/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000132	8870DIRECT		MEXP 17-2006	55.41		44,952.77	40,000.00	84,952.77
03/09/2006		ROLL OVER INVESTMENT BOPA6559	5101	3000142	6030					44,952.77	40,000.00	84,952.77
03/09/2006		ROLL OVER INVESTMENT BOPA1883	5101	3000146	6030					44,952.77	40,000.00	84,952.77
03/09/2006	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	3000148	1330			3,900.00		41,052.77	40,000.00	81,052.77
03/09/2006	Transfer In	TRANSFER Transfer 1000-5101 :RS	5101-931-0000	3000152	1330				37.50	41,090.27	40,000.00	81,090.27
03/09/2006	INVESTMENT BOPA9619	EFT TO INVESTMENT BOPA9619	5101	3000153	530					41,088.52	40,001.75	81,090.27
03/09/2006	INVESTMENT BOPA9635	EFT TO INVESTMENT BOPA9635	5101	3000155	530					41,052.77	40,037.50	81,090.27
03/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000188	2110SR	44-2006M			975.10	42,027.87	40,037.50	82,065.37
03/14/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000189	2110SR	45-2006M			2,212.96	44,240.83	40,037.50	84,278.33
03/14/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000190	8870DIRECT		MEXP 18-2006	166.22		44,074.61	40,037.50	84,112.11
03/14/2006	David Price	repair 6" waterline by pump	5101-800-432-0000	3000191	5110PO	58-2006	4217	450.00		43,624.61	40,037.50	83,662.11
03/14/2006	Verizon North	local phone service	5101-511-321-0000	3000193	5110PO	6-2006	4219	37.03		43,587.58	40,037.50	83,625.08
03/16/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	3000222	5110PO	12-2006	4228	77.53		43,510.05	40,037.50	83,547.55
03/17/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000232	8870DIRECT		MEXP 19-2006	158.66		43,351.39	40,037.50	83,388.89
03/27/2006	WATER AND SEWER DEPARTMENT	collections & reconnect fee -	5101-543-0000	3000261	2110SR	53-2006M			1,581.74	44,933.13	40,037.50	84,970.63
03/27/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000262	2110SR	54-2006M			1,312.02	46,245.15	40,037.50	86,282.65
03/27/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000263	2110SR	55-2006M			561.88	46,807.03	40,037.50	86,844.53
03/27/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	3000290	5110PO	14-2006	4233	872.76		45,934.27	40,037.50	85,971.77

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 03/01/2006 to 03/31/2006

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: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	50,004.61	40,000.00	90,004.61
03/30/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	3000317	5110PO 14-2006		4242	872.64		45,061.63	40,037.50	85,099.13	
03/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000324	8870DIRECT		MEXP 20-2006	149.60		44,912.03	40,037.50	84,949.53	
Totals for Fund 5101 :								13,336.57	8,281.49				
YTD:								26,251.77	25,484.19				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	7,497.25	0.00	7,497.25
03/09/2006	Transfer In	TRANSFER Transfer	5101-5721 :RS 5721-931-0000	3000148	1330				3,900.00	11,397.25	0.00	11,397.25	
Totals for Fund 5721 :								0.00	3,900.00				
YTD:								140.25	4,040.25				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,009.14	5,000.00	10,009.14
03/04/2006	Spray or Sweep Inc	water/sewer deposit	5781-544-0000	3000086	2110SR 37-2006				125.00	5,134.14	5,000.00	10,134.14	
03/09/2006	DK Homes LLC	refund deposit Acct # 302	5781-591-610-0000	3000156	5110DIRECT		4209	125.00		5,009.14	5,000.00	10,009.14	
03/09/2006	Baltimore Faabricators Inc.	refund balance of deposit	5781-591-610-0000	3000157	5110DIRECT		4210	60.00		4,949.14	5,000.00	9,949.14	
03/09/2006	Thurston Board of Public	apply deposit to final bill #	5781-591-620-0000	3000158	5110DIRECT		4211	15.00		4,934.14	5,000.00	9,934.14	
03/09/2006	Thurston Board of Public	Gould - apply water deposit to	5781-591-620-0000	3000161	5110DIRECT		4214	50.00		4,884.14	5,000.00	9,884.14	
03/27/2006	Walnut Creek Sewer District	refund sewer deposit - DK Homes	5781-544-0000	3000255	2110SR 47-2006				50.00	4,934.14	5,000.00	9,934.14	
03/27/2006	Joanna Murray	water & sewer deposit	5781-544-0000	3000256	2110SR 48-2006				125.00	5,059.14	5,000.00	10,059.14	
03/27/2006	Rod Bailey	water & sewer deposit	5781-544-0000	3000257	2110SR 49-2006				125.00	5,184.14	5,000.00	10,184.14	
03/27/2006	Owen Keller	water & sewer deposit	5781-544-0000	3000258	2110SR 50-2006				125.00	5,309.14	5,000.00	10,309.14	
03/27/2006	Rebecca Williams	water & sewer deposit	5781-544-0000	3000259	2110SR 51-2006				125.00	5,434.14	5,000.00	10,434.14	
03/27/2006	Greg Moyer	water deposit	5781-544-0000	3000260	2110SR 52-2006				75.00	5,509.14	5,000.00	10,509.14	
03/30/2006	Thurston Board of Public	#134B apply deposit to final	5781-591-620-0000	3000318	5110DIRECT		4244	125.00		5,384.14	5,000.00	10,384.14	
03/30/2006	Thurston Board of Public	#250 apply deposit to final bill	5781-591-620-0000	3000319	5110DIRECT		4245	71.05		5,313.09	5,000.00	10,313.09	
03/30/2006	Terry Casto II	#250 refund balance of deposit	5781-591-610-0000	3000320	5110DIRECT		4246	28.95		5,284.14	5,000.00	10,284.14	
03/30/2006	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	3000323	5110DIRECT		4247	450.00		4,834.14	5,000.00	9,834.14	
Totals for Fund 5781 :								925.00	750.00				
YTD:								1,325.00	1,300.00				

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 03/01/2006 to 03/31/2006

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/06/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000110	2110SR	41-2006M			1,228.52	1,228.52	0.00	1,228.52
03/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000188	2110SR	44-2006M			814.26	2,042.78	0.00	2,042.78
03/14/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000189	2110SR	45-2006M			2,070.73	4,113.51	0.00	4,113.51
03/27/2006	WATER AND SEWER DEPARTMENT	collections & reconnect fee -	9901-543-0000	3000261	2110SR	53-2006M			1,323.64	5,437.15	0.00	5,437.15
03/27/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000262	2110SR	54-2006M			537.24	5,974.39	0.00	5,974.39
03/27/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000263	2110SR	55-2006M			579.64	6,554.03	0.00	6,554.03
03/27/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000289	5110PO	22-2006	4232	6,554.03		0.00	0.00	0.00
Totals for Fund 9901 :								6,554.03	6,554.03			
YTD:								20,184.83	20,184.83			
Report Total For All Selected Funds:								39,505.42	29,972.37			
Report YTD For Selected Funds:								\$91,399.95	\$66,974.64			