

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2006 to 06/30/2006

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: 1000 - General								Fund Beginning Balance		\$26,883.13	\$15,053.62	\$41,936.75
06/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000017	8870DIRECT		MEXP 35-2006	\$295.30	\$0.00	26,587.83	15,053.62	41,641.45
06/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000017	8870DIRECT		MEXP 35-2006	193.71		26,394.12	15,053.62	41,447.74
06/02/2006	Nextel	Nextel cell phone service	1000-591-321-0000	6000036	5110PO 29-2006		4331	83.52		26,310.60	15,053.62	41,364.22
06/02/2006	Thurston Board of Public	water	1000-531-312-0000	6000037	5110PO 15-2006		4332	14.90		26,295.70	15,053.62	41,349.32
06/02/2006	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000058	2120IR 108-2006				127.90	26,423.60	15,053.62	41,477.22
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000059	8870DIRECT		MEXP 36-2006	295.30		26,128.30	15,053.62	41,181.92
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000060	8890DIRECT		MEXP 37-2006	31.37		26,096.93	15,053.62	41,150.55
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000060	8890DIRECT		MEXP 37-2006	63.00		26,033.93	15,053.62	41,087.55
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000060	8890DIRECT		MEXP 37-2006	143.65		25,890.28	15,053.62	40,943.90
06/08/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	6000074	5110PO 95-2006		4337	125.00		25,765.28	15,053.62	40,818.90
06/08/2006	American Electric Power	electric	1000-511-311-0000	6000076	5110PO 9-2006		4339	80.84		25,684.44	15,053.62	40,738.06
06/08/2006	American Electric Power	electric	1000-130-311-0000	6000076	5110PO 9-2006		4339	198.64		25,485.80	15,053.62	40,539.42
06/08/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000083	8870DIRECT		MEXP 38-2006	648.83		24,836.97	15,053.62	39,890.59
06/08/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	6000084	5110PO 76-2006		4342	140.00		24,696.97	15,053.62	39,750.59
06/09/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000085	8870DIRECT		MEXP 39-2006	131.47		24,565.50	15,053.62	39,619.12
06/13/2006	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	6000095	5160PO 29-2006		4331	-25.00		24,590.50	15,053.62	39,644.12
06/13/2006	Verizon North	local phone service	1000-591-321-0000	6000119	5110PO 6-2006		4353	161.78		24,428.72	15,053.62	39,482.34
06/13/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	6000121	5110PO 95-2006		4355	125.00		24,303.72	15,053.62	39,357.34
06/13/2006	Postmaster	PO boxes	1000-730-420-0000	6000122	5110PO 108-2006		4356	35.00		24,268.72	15,053.62	39,322.34
06/16/2006	BARBARA CURTISS COUNTY	tangible personal property tax	1000-120-0000	6000163	2110SR 113-2006M				16.69	24,285.41	15,053.62	39,339.03
06/16/2006	Columbia Gas	natural gas	1000-521-313-0000	6000167	5110PO 11-2006		4358	38.93		24,246.48	15,053.62	39,300.10
06/16/2006	Newspaper Network of	legal ads for ord/res	1000-710-329-0000	6000169	5110PO 110-2006		4360	173.50		24,072.98	15,053.62	39,126.60
06/19/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	6000236	5110PO 113-2006		4367	27.81		24,045.17	15,053.62	39,098.79
06/19/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	6000238	5110PO 95-2006		4369	125.00		23,920.17	15,053.62	38,973.79
06/19/2006	ABCO Distribution Inc.	deposit slips	1000-710-410-0000	6000239	5110PO 114-2006		4370	77.41		23,842.76	15,053.62	38,896.38
06/19/2006	Robert Black	light bulbs & supplies	1000-800-530-0000	6000240	5110PO 115-2006		4371	10.28		23,832.48	15,053.62	38,886.10
06/23/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000241	8870DIRECT		MEXP 41-2006	158.65		23,673.83	15,053.62	38,727.45
06/23/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	6000259	2110SR 122-2006M				20.00	23,693.83	15,053.62	38,747.45
06/23/2006	Julian & Grube, Inc.	auditing services	1000-745-342-0000	6000262	5110PO 82-2006		4376	200.00		23,493.83	15,053.62	38,547.45
06/24/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000263	8890DIRECT		MEXP 42-2006	29.87		23,463.96	15,053.62	38,517.58
06/24/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000263	8890DIRECT		MEXP 42-2006	63.00		23,400.96	15,053.62	38,454.58
06/24/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000263	8890DIRECT		MEXP 42-2006	141.37		23,259.59	15,053.62	38,313.21
06/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000264	8890DIRECT		MEXP 43-2006	22.48		23,237.11	15,053.62	38,290.73
06/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000264	8890DIRECT		MEXP 43-2006	108.72		23,128.39	15,053.62	38,182.01
06/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000264	8890DIRECT		MEXP 43-2006	45.18		23,083.21	15,053.62	38,136.83
06/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000264	8890DIRECT		MEXP 43-2006	6.83		23,076.38	15,053.62	38,130.00
06/26/2006	Treasurer, State of Ohio	auditing services from state for	1000-745-342-0000	6000279	5110PO 116-2006		4377	217.93		22,858.45	15,053.62	37,912.07

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From 06/01/2006 to 06/30/2006

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: 1000 - General								Fund Beginning Balance		26,883.13	15,053.62	41,936.75
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000281	8890	DIRECT	MEXP 44-2006	15.03		22,843.42	15,053.62	37,897.04
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000281	8890	DIRECT	MEXP 44-2006	30.48		22,812.94	15,053.62	37,866.56
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000281	8890	DIRECT	MEXP 44-2006	123.69		22,689.25	15,053.62	37,742.87
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	6000281	8890	DIRECT	MEXP 44-2006	49.60		22,639.65	15,053.62	37,693.27
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	6000281	8890	DIRECT	MEXP 44-2006	80.09		22,559.56	15,053.62	37,613.18
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000281	8890	DIRECT	MEXP 44-2006	54.34		22,505.22	15,053.62	37,558.84
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	6000281	8890	DIRECT	MEXP 44-2006	22.32		22,482.90	15,053.62	37,536.52
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	6000281	8890	DIRECT	MEXP 44-2006	5.23		22,477.67	15,053.62	37,531.29
06/28/2006	Josh Ferguson	fix roof of Municipal Building	1000-800-530-0000	6000301	5110	PO 118-2006	4383	225.00		22,252.67	15,053.62	37,306.29
06/28/2006	Nextel	Nextel cell phone service	1000-591-321-0000	6000302	5110	PO 29-2006	4384	83.52		22,169.15	15,053.62	37,222.77
06/30/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000305	2120	IR 125-2006M			60.91	22,230.06	15,053.62	37,283.68
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000305	2120	IR 125-2006M			10.52	22,240.58	15,053.62	37,294.20
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000305	2120	IR 125-2006M			1.62	22,242.20	15,053.62	37,295.82
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000305	2120	IR 125-2006M			318.31	22,560.51	15,053.62	37,614.13
06/30/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000305	2120	IR 125-2006M			171.25	22,731.76	15,053.62	37,785.38
06/30/2006	Post Bank Reconciliation	Reconciliation Date:06/30/2006	1000	6000306	7510					22,731.76	15,053.62	37,785.38
Totals for Fund 1000 :								4,878.57	727.20			
YTD:								38,693.18	20,416.02			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		30,265.80	0.00	30,265.80
06/02/2006	Orkin Pest Control	annual termite protection	2011-800-555-0000	6000039	5110	PO 104-2006	4334	496.00		29,769.80	0.00	29,769.80
06/02/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	6000054	2110	SR 104-2006M			811.78	30,581.58	0.00	30,581.58
06/08/2006	American Electric Power	electric	2011-511-311-0000	6000076	5110	PO 9-2006	4339	13.26		30,568.32	0.00	30,568.32
06/16/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	6000164	2110	SR 114-2006M			451.17	31,019.49	0.00	31,019.49
06/16/2006	Columbia Gas	natural gas	2011-521-313-0000	6000167	5110	PO 11-2006	4358	4.93		31,014.56	0.00	31,014.56
06/23/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	6000247	2110	SR 120-2006M			776.08	31,790.64	0.00	31,790.64
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000305	2120	IR 125-2006M			87.34	31,877.98	0.00	31,877.98
Totals for Fund 2011 :								514.19	2,126.37			
YTD:								7,603.22	10,200.41			

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From 06/01/2006 to 06/30/2006

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: 2021 - State Highway								Fund Beginning Balance		7,365.74	0.00	7,365.74
06/02/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	6000054	2110SR	104-2006M		65.82		7,431.56	0.00	7,431.56
06/16/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	6000164	2110SR	114-2006M		36.58		7,468.14	0.00	7,468.14
06/23/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	6000247	2110SR	120-2006M		62.92		7,531.06	0.00	7,531.06
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000305	2120IR	125-2006M		20.69		7,551.75	0.00	7,551.75
Totals for Fund 2021 :								0.00	186.01			
YTD:								1,814.82	913.93			
Fund: 2031 - Cemetery								Fund Beginning Balance		4,070.00	0.00	4,070.00
06/08/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	6000084	5110PO	76-2006	4342	240.00		3,830.00	0.00	3,830.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								560.00	50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		8,794.27	0.00	8,794.27
06/13/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	6000116	2110SR	112-2006		341.25		9,135.52	0.00	9,135.52
06/30/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000305	2120IR	125-2006M		25.10		9,160.62	0.00	9,160.62
Totals for Fund 2101 :								0.00	366.35			
YTD:								1,083.63	2,049.93			
Fund: 2901 - Fire Fund								Fund Beginning Balance		70,411.88	20,000.00	90,411.88
06/02/2006	J.D. Johnson Sales &	radio repair/pager	2901-120-440-0000	6000034	5110PO	86-2006	4329	247.20		70,164.68	20,000.00	90,164.68
06/02/2006	Superior Lock & Safe	replace front door lock on	2901-120-432-0006	6000035	5110PO	97-2006	4330	200.00		69,964.68	20,000.00	89,964.68
06/02/2006	Nextel	Nextel cell phone service	2901-591-321-0004	6000036	5110PO	29-2006	4331	83.52		69,881.16	20,000.00	89,881.16
06/02/2006	Thurston Board of Public	water	2901-531-312-0000	6000037	5110PO	15-2006	4332	29.90		69,851.26	20,000.00	89,851.26
06/08/2006	Verizon North	local phone service	2901-591-321-0002	6000073	5110PO	6-2006	4336	113.71		69,737.55	20,000.00	89,737.55
06/08/2006	The Fire House	hoods, gloves	2901-120-270-0000	6000075	5110PO	94-2006	4338	220.00		69,517.55	20,000.00	89,517.55
06/08/2006	American Electric Power	electric	2901-511-311-0000	6000076	5110PO	9-2006	4339	165.23		69,352.32	20,000.00	89,352.32
06/08/2006	Millersport Hardware	Run PO supply & cleaning	2901-120-440-0000	6000078	5110PO	67-2006	4341	245.59		69,106.73	20,000.00	89,106.73
06/08/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	6000084	5110PO	76-2006	4342	140.00		68,966.73	20,000.00	88,966.73
06/13/2006	Verizon North	EXP. REALLOCATION: allocate from	2901-591-321-0002	6000112	5030PO	6-2006	4306	74.74		68,891.99	20,000.00	88,891.99
06/13/2006	Sunoco	fuel	2901-120-490-0000	6000120	5110PO	16-2006	4354	595.86		68,296.13	20,000.00	88,296.13
06/16/2006	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	6000138	5160PO	29-2006	4331	-25.00		68,321.13	20,000.00	88,321.13
06/16/2006	BARBARA CURTISS COUNTY	tangible personal property tax	2901-120-0000	6000163	2110SR	113-2006M			18.97	68,340.10	20,000.00	88,340.10
06/16/2006	Columbia Gas	natural gas	2901-521-313-0000	6000167	5110PO	11-2006	4358	68.83		68,271.27	20,000.00	88,271.27
06/16/2006	Bader Truck Repair		2901-120-432-0005	6000170	5110PO	98-2006	4361	170.98		68,100.29	20,000.00	88,100.29

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2006 to 06/30/2006

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		70,411.88	20,000.00	90,411.88
06/16/2006	American Test Center	ladder testing	2901-120-432-0008	6000171	5110PO	92-2006	4362	240.00		67,860.29	20,000.00	87,860.29
06/16/2006	Emergency Medical Products	EMS Supplies	2901-120-420-0000	6000172	5110PO	77-2006	4363	149.93		67,710.36	20,000.00	87,710.36
06/16/2006	Millersport Hardware	Run PO supply & cleaning	2901-120-420-0000	6000173	5110PO	28-2006	4364	117.53		67,592.83	20,000.00	87,592.83
06/16/2006	Millersport Hardware	Run PO supply & cleaning	2901-120-440-0000	6000173	5110PO	67-2006	4364	54.41		67,538.42	20,000.00	87,538.42
06/16/2006	Royal Chemical	hose and gear cleaner	2901-120-410-0000	6000174	5110PO	112-2006	4365	330.86		67,207.56	20,000.00	87,207.56
06/16/2006	Bader Truck Repair	batteries & repairs to T-621	2901-120-432-0005	6000175	5110PO	111-2006	4366	770.76		66,436.80	20,000.00	86,436.80
06/19/2006	WALNUT TOWNSHIP TRUSTEES	contract payment	2901-511-0000	6000234	2110SR	118-2006			48,800.00	115,236.80	20,000.00	135,236.80
06/19/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	6000237	5110PO	10-2006	4368	26.78		115,210.02	20,000.00	135,210.02
06/23/2006	Ohio Dept. of Commerce	grant for laptop purchase	2901-892-0000	6000248	2110SR	121-2006			1,970.00	117,180.02	20,000.00	137,180.02
06/23/2006	Julian & Grube, Inc.	auditing services	2901-745-342-0000	6000262	5110PO	82-2006	4376	500.00		116,680.02	20,000.00	136,680.02
06/28/2006	The Fire House	hoses, fittings & boots	2901-120-270-0000	6000300	5110PO	117-2006	4382	96.00		116,584.02	20,000.00	136,584.02
06/28/2006	The Fire House	hoses, fittings & boots	2901-800-520-0000	6000300	5110PO	106-2006	4382	645.00		115,939.02	20,000.00	135,939.02
06/28/2006	Nextel	Nextel cell phone service	2901-591-321-0004	6000302	5110PO	29-2006	4384	83.52		115,855.50	20,000.00	135,855.50
Totals for Fund 2901 :								5,345.35	50,788.97			
YTD:								48,443.48	57,894.92			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		44,020.34	40,037.50	84,057.84
06/02/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	6000038	5110PO	14-2006	4333	871.86		43,148.48	40,037.50	83,185.98
06/02/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000055	2110SR	105-2006M			430.32	43,578.80	40,037.50	83,616.30
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000060	8890DIRECT		MEXP 37-2006	31.37		43,547.43	40,037.50	83,584.93
06/03/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000060	8890DIRECT		MEXP 37-2006	47.75		43,499.68	40,037.50	83,537.18
06/08/2006	Verizon North	local phone service	5101-511-321-0000	6000073	5110PO	6-2006	4336	35.11		43,464.57	40,037.50	83,502.07
06/08/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	6000077	5110PO	7-2006	4340	4,415.19		39,049.38	40,037.50	79,086.88
06/09/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000085	8870DIRECT		MEXP 39-2006	131.48		38,917.90	40,037.50	78,955.40
06/13/2006	Verizon North	EXP. REALLOCATION: allocate from	5101-511-321-0000	6000112	5030PO	6-2006	4306	-74.74		38,992.64	40,037.50	79,030.14
06/13/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000114	2110SR	110-2006M			2,461.43	41,454.07	40,037.50	81,491.57
06/13/2006	WATER AND SEWER DEPARTMENT	collections	5101-542-0000	6000114	2110SR	110-2006M			1,901.63	43,355.70	40,037.50	83,393.20
06/13/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	6000117	8870DIRECT		MEXP 40-2006	166.22		43,189.48	40,037.50	83,226.98
06/13/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	6000118	5110PO	23-2006	4352	15.00		43,174.48	40,037.50	83,211.98
06/13/2006	Postmaster	PO boxes	5101-535-420-0000	6000122	5110PO	108-2006	4356	13.00		43,161.48	40,037.50	83,198.98
06/13/2006	Hach Company	chlorine powder & shipping	5101-535-420-0000	6000123	5110PO	109-2006	4357	45.80		43,115.68	40,037.50	83,153.18
06/13/2006	Hach Company	chlorine powder & shipping	5101-535-420-0000	6000123	5110PO	107-2006	4357	281.20		42,834.48	40,037.50	82,871.98
06/13/2006	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	6000124	1330		3,900.00		38,934.48	40,037.50	78,971.98
06/16/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000165	2110SR	115-2006M			1,632.00	40,566.48	40,037.50	80,603.98
06/16/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000166	2110SR	116-2006M			2,542.86	43,109.34	40,037.50	83,146.84
06/16/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	6000168	5110PO	12-2006	4359	9.00		43,100.34	40,037.50	83,137.84

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2006 to 06/30/2006

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		44,020.34	40,037.50	84,057.84
06/16/2006	South Central Power co	Capital Credit Retirement	5101-892-0000	6000212	2130MR	117-2006M			54.19	43,154.53	40,037.50	83,192.03
06/16/2006	South Central Power co	Capital Credit Retirement	5101-511-311-0000	6000212	1250R	117-2006M	MEMO	54.19		43,100.34	40,037.50	83,137.84
06/23/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000241	8870DIRECT		MEXP 41-2006	158.66		42,941.68	40,037.50	82,979.18
06/23/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000259	2110SR	122-2006M			1,135.59	44,077.27	40,037.50	84,114.77
06/23/2006	Julian & Grube, Inc.	auditing services	5101-745-342-0000	6000262	5110PO	82-2006	4376	500.00		43,577.27	40,037.50	83,614.77
06/24/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000263	8890DIRECT		MEXP 42-2006	29.87		43,547.40	40,037.50	83,584.90
06/24/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000263	8890DIRECT		MEXP 42-2006	45.47		43,501.93	40,037.50	83,539.43
06/26/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000264	8890DIRECT		MEXP 43-2006	22.38		43,479.55	40,037.50	83,517.05
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000281	8890DIRECT		MEXP 44-2006	15.00		43,464.55	40,037.50	83,502.05
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	6000281	8890DIRECT		MEXP 44-2006	15.00		43,449.55	40,037.50	83,487.05
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	6000281	8890DIRECT		MEXP 44-2006	13.78		43,435.77	40,037.50	83,473.27
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-212-0000	6000281	8890DIRECT		MEXP 44-2006	11.16		43,424.61	40,037.50	83,462.11
06/27/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-213-0000	6000281	8890DIRECT		MEXP 44-2006	2.62		43,421.99	40,037.50	83,459.49
06/28/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-542-0000	6000282	2261R	110-2006			-1,901.63	41,520.36	40,037.50	81,557.86
Totals for Fund 5101 :								10,756.37	8,256.39			
YTD:								53,717.31	49,558.06			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		11,397.25	0.00	11,397.25
06/02/2006	Envervest	gas well royalty	5721-892-0000	6000033	2130MR	103-2006M			187.07	11,584.32	0.00	11,584.32
06/02/2006	Envervest	gas well royalty	5721-850-710-0000	6000033	1250R	103-2006M	MEMO	187.07		11,397.25	0.00	11,397.25
06/13/2006	Transfer In	TRANSFER Transfer 5101-5721 :RS	5721-931-0000	6000124	1330				3,900.00	15,297.25	0.00	15,297.25
06/19/2006	Enervest Operating LLC	gas well royalty from Enervest	5721-892-0000	6000235	2130MR	119-2006M			207.26	15,504.51	0.00	15,504.51
06/19/2006	Enervest Operating LLC	gas well royalty from Enervest	5721-850-710-0000	6000235	1250R	119-2006M	MEMO	207.26		15,297.25	0.00	15,297.25
Totals for Fund 5721 :								394.33	4,294.33			
YTD:								1,264.66	9,064.66			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,434.14	5,000.00	10,434.14
06/02/2006	Cade	water & sewer deposit	5781-544-0000	6000056	2110SR	106-2006			125.00	5,559.14	5,000.00	10,559.14
06/02/2006	Walnut Creek Sewer District	refund of water deposit - D.	5781-544-0000	6000057	2110SR	107-2006			50.00	5,609.14	5,000.00	10,609.14
06/13/2006	K. Betz	water & sewer deposit	5781-544-0000	6000113	2110SR	109-2006			125.00	5,734.14	5,000.00	10,734.14
06/13/2006	S. Heistand	water/sewer deposit	5781-544-0000	6000115	2110SR	111-2006			125.00	5,859.14	5,000.00	10,859.14
06/23/2006	V. Lee	balance of water/sewer deposit	5781-544-0000	6000260	2110SR	123-2006			25.00	5,884.14	5,000.00	10,884.14
06/23/2006	A. Aubery	water/sewer deposit	5781-544-0000	6000261	2110SR	124-2006			125.00	6,009.14	5,000.00	11,009.14
06/28/2006	Walnut Creek Sewer District	deposits - Sutton, Ucker,	5781-591-620-0000	6000299	5110DIRECT		4381	500.00		5,509.14	5,000.00	10,509.14

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2006 to 06/30/2006

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	
Totals for Fund 5781 :								500.00	575.00				
YTD:								2,525.00	3,175.00				
								Fund Beginning Balance			0.00	0.00	0.00
06/02/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000055	2110SR	105-2006M			409.14	409.14	0.00	409.14	
06/16/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000165	2110SR	115-2006M			1,120.74	1,529.88	0.00	1,529.88	
06/16/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000166	2110SR	116-2006M			2,093.36	3,623.24	0.00	3,623.24	
06/23/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000259	2110SR	122-2006M			805.12	4,428.36	0.00	4,428.36	
06/26/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000280	5110PO	22-2006	4378	4,428.36		0.00	0.00	0.00	
06/28/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	9901-543-0000	6000282	2262R	110-2006			1,901.63	1,901.63	0.00	1,901.63	
06/28/2006	Walnut Creek Sewer District	balance of June sewer	9901-542-399-0000	6000298	5110PO	22-2006	4380	1,901.63		0.00	0.00	0.00	
Totals for Fund 9901 :								6,329.99	6,329.99				
YTD:								39,586.56	39,586.56				
Report Total For All Selected Funds:								28,958.80	73,650.61				
Report YTD For Selected Funds:								\$195,291.86	\$192,909.49				