

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2006 to 08/31/2006

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: 1000 - General								Fund Beginning Balance		\$21,986.82	\$15,053.62	\$37,040.44
08/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000013	8870DIRECT		MEXP 51-2006	\$295.30	\$0.00	21,691.52	15,053.62	36,745.14
08/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	8000013	8870DIRECT		MEXP 51-2006	193.71		21,497.81	15,053.62	36,551.43
08/01/2006	Thurston Board of Public	water	1000-531-312-0000	8000014	5110PO 15-2006		4434	14.90		21,482.91	15,053.62	36,536.53
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000018	8870DIRECT		MEXP 52-2006	295.30		21,187.61	15,053.62	36,241.23
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000019	8890DIRECT		MEXP 53-2006	28.79		21,158.82	15,053.62	36,212.44
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000019	8890DIRECT		MEXP 53-2006	63.00		21,095.82	15,053.62	36,149.44
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000019	8890DIRECT		MEXP 53-2006	139.72		20,956.10	15,053.62	36,009.72
08/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000024	8870DIRECT		MEXP 54-2006	157.60		20,798.50	15,053.62	35,852.12
08/04/2006	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	8000051	5110PO 95-2006		4441	125.00		20,673.50	15,053.62	35,727.12
08/04/2006	American Electric Power	electric	1000-130-311-0000	8000052	5110PO 9-2006		4442	199.45		20,474.05	15,053.62	35,527.67
08/04/2006	American Electric Power	electric	1000-511-311-0000	8000052	5110PO 9-2006		4442	75.32		20,398.73	15,053.62	35,452.35
08/04/2006	Verizon North	local phone service	1000-591-321-0000	8000053	5110PO 6-2006		4443	111.15		20,287.58	15,053.62	35,341.20
08/10/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	8000080	5110PO 76-2006		4450	140.00		20,147.58	15,053.62	35,201.20
08/11/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000116	2120IR 155-2006				119.34	20,266.92	15,053.62	35,320.54
08/11/2006	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	8000117	2120IR 156-2006				237.85	20,504.77	15,053.62	35,558.39
08/11/2006	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	8000119	2120IR 158-2006				179.01	20,683.78	15,053.62	35,737.40
08/11/2006	Michelle Shumaker	reimburse for cassette tapes for	1000-730-420-0000	8000122	5110PO 144-2006		4453	13.81		20,669.97	15,053.62	35,723.59
08/11/2006	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	8000157	2120IR 160-2006				230.03	20,900.00	15,053.62	35,953.62
08/11/2006	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	8000158	2120IR 161-2006				237.83	21,137.83	15,053.62	36,191.45
08/11/2006	Columbia Gas	natural gas	1000-521-313-0000	8000166	5110PO 11-2006		4454	12.46		21,125.37	15,053.62	36,178.99
08/11/2006	Verizon North	phone service local/LD/internet	1000-591-321-0000	8000167	5110PO 6-2006		4455	141.19		20,984.18	15,053.62	36,037.80
08/11/2006	Verizon North	phone service local/LD/internet	1000-710-329-0000	8000167	5110PO 146-2006		4455	29.82		20,954.36	15,053.62	36,007.98
08/18/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000180	8870DIRECT		MEXP 56-2006	167.12		20,787.24	15,053.62	35,840.86
08/18/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	8000186	5110PO 95-2006		4461	125.00		20,662.24	15,053.62	35,715.86
08/24/2006	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	8000211	5160PO 29-2006		4423	-25.00		20,687.24	15,053.62	35,740.86
08/24/2006	R. Gould #71	replace NSF check	1000-892-0000	8000223	2110SR 166-2006M				35.00	20,722.24	15,053.62	35,775.86
08/24/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000225	2110SR 168-2006M				40.00	20,762.24	15,053.62	35,815.86
08/24/2006	Leiendecker	replaceNSF Check	1000-892-0000	8000226	2110SR 169-2006M				35.00	20,797.24	15,053.62	35,850.86
08/24/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	8000229	2110SR 172-2006M				20.00	20,817.24	15,053.62	35,870.86
08/24/2006	HSBC BUSINESS SOLUTIONS	supplies	1000-730-420-0000	8000240	5110PO 150-2006		4464	56.97		20,760.27	15,053.62	35,813.89
08/31/2006	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	8000264	5110BC 1-2006		4468	30.00		20,730.27	15,053.62	35,783.89
08/31/2006	Nextel	Nextel cell phone service	1000-591-321-0000	8000265	5110PO 29-2006		4469	83.48		20,646.79	15,053.62	35,700.41
08/31/2006	Thurston Board of Public	water	1000-531-312-0000	8000266	5110PO 15-2006		4470	14.90		20,631.89	15,053.62	35,685.51
08/31/2006	Robert Black	reimburse for exit sign lights &	1000-800-530-0000	8000268	5110PO 151-2006		4472	45.16		20,586.73	15,053.62	35,640.35
08/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	8000272	8890DIRECT		MEXP 57-2006	33.48		20,553.25	15,053.62	35,606.87
08/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	8000272	8890DIRECT		MEXP 57-2006	63.00		20,490.25	15,053.62	35,543.87
08/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	8000272	8890DIRECT		MEXP 57-2006	146.87		20,343.38	15,053.62	35,397.00

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From 08/01/2006 to 08/31/2006

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: 1000 - General								Fund Beginning Balance		21,986.82	15,053.62	37,040.44
08/31/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	8000291	2120	IR 174-2006M			72.87	20,416.25	15,053.62	35,469.87
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	8000291	2120	IR 174-2006M			13.07	20,429.32	15,053.62	35,482.94
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	8000291	2120	IR 174-2006M			2.55	20,431.87	15,053.62	35,485.49
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	8000291	2120	IR 174-2006M			376.61	20,808.48	15,053.62	35,862.10
08/31/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	8000291	2120	IR 174-2006M			159.05	20,967.53	15,053.62	36,021.15
08/31/2006	Phone Depot	cell phone battery	1000-730-420-0000	8000292	5110	PO 133-2006	MEXP 58-2006	63.65		20,903.88	15,053.62	35,957.50
08/31/2006	Postmaster	certified mail	1000-730-420-0000	8000293	5110	PO 153-2006	MEXP 59-2006	18.56		20,885.32	15,053.62	35,938.94
08/31/2006	Best Buy	office supplies	1000-710-410-0000	8000294	5110	PO 154-2006	MEXP 60-2006	155.10		20,730.22	15,053.62	35,783.84
08/31/2006	Post Bank Reconciliation	Reconciliation Date:08/31/2006	1000	8000296	7510					20,730.22	15,053.62	35,783.84
Totals for Fund 1000 :								3,014.81	1,758.21			
YTD:								45,760.06	25,481.36			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		32,927.94	0.00	32,927.94
08/04/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	8000032	2110	SR 147-2006			891.64	33,819.58	0.00	33,819.58
08/11/2006	American Electric Power	electric	2011-511-311-0000	8000120	5110	PO 9-2006	4451	13.13		33,806.45	0.00	33,806.45
08/11/2006	Sureshot Directional Boring	EXP. REALLOCATION: apply line	2011-800-555-0000	8000125	5030	PO 145-2006	4422	225.00		33,581.45	0.00	33,581.45
08/11/2006	Columbia Gas	natural gas	2011-521-313-0000	8000166	5110	PO 11-2006	4454	6.50		33,574.95	0.00	33,574.95
08/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	8000224	2110	SR 167-2006M			496.66	34,071.61	0.00	34,071.61
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	8000291	2120	IR 174-2006M			122.05	34,193.66	0.00	34,193.66
Totals for Fund 2011 :								244.63	1,510.35			
YTD:								8,122.23	13,035.10			
Fund: 2021 - State Highway								Fund Beginning Balance		7,675.81	0.00	7,675.81
08/24/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	8000224	2110	SR 167-2006M			40.27	7,716.08	0.00	7,716.08
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	8000291	2120	IR 174-2006M			27.64	7,743.72	0.00	7,743.72
Totals for Fund 2021 :								0.00	67.91			
YTD:								1,814.82	1,105.90			

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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: 2031 - Cemetery								Fund Beginning Balance		3,640.00	0.00	3,640.00
08/10/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	8000080	5110PO	76-2006	4450	240.00		3,400.00	0.00	3,400.00
08/11/2006	Shahan	Cemetery plot	2031-531-0000	8000115	2110SR	159-2006			250.00	3,650.00	0.00	3,650.00
Totals for Fund 2031 :								240.00	250.00			
YTD:								1,040.00	350.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		589.00	0.00	589.00
08/24/2006	Donations	donations	2041-820-0000	8000221	2110SR	164-2006			124.00	713.00	0.00	713.00
Totals for Fund 2041 :								0.00	124.00			
YTD:								0.00	713.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		9,516.61	0.00	9,516.61
08/11/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	8000112	2110SR	152-2006			262.50	9,779.11	0.00	9,779.11
08/31/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	8000291	2120IR	174-2006M			35.03	9,814.14	0.00	9,814.14
Totals for Fund 2101 :								0.00	297.53			
YTD:								1,083.63	2,703.45			
Fund: 2901 - Fire Fund								Fund Beginning Balance		111,788.46	20,000.00	131,788.46
08/01/2006	Thurston Board of Public	water	2901-531-312-0000	8000014	5110PO	15-2006	4434	29.90		111,758.56	20,000.00	131,758.56
08/04/2006	American Electric Power	electric	2901-511-311-0000	8000052	5110PO	9-2006	4442	206.94		111,551.62	20,000.00	131,551.62
08/07/2006	Treasurer, State of Ohio	remaining balance on 2005/2006	2901-120-420-0000	8000065	5110PO	142-2006	4445	637.48		110,914.14	20,000.00	130,914.14
08/07/2006	Warren Fire Equipment	mask and harness	2901-120-440-0000	8000066	5110PO	143-2006	4446	133.56		110,780.58	20,000.00	130,780.58
08/07/2006	Eastland Fairfield Career	training services	2901-120-348-0000	8000067	5110PO	55-2006	4447	4,490.00		106,290.58	20,000.00	126,290.58
08/10/2006	Sunoco	fuel	2901-120-490-0000	8000076	5110PO	16-2006	4448	672.78		105,617.80	20,000.00	125,617.80
08/10/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	8000080	5110PO	76-2006	4450	140.00		105,477.80	20,000.00	125,477.80
08/11/2006	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	8000107	5160PO	29-2006	4423	-40.00		105,517.80	20,000.00	125,517.80
08/11/2006	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	8000118	2120IR	157-2006			237.83	105,755.63	20,000.00	125,755.63
08/11/2006	VOID INVESTMENT FIRE2006	VOID INTR RCPT,	2901-701-0000	8000151	2170VR	93-2006			-230.03	105,525.60	20,000.00	125,525.60
08/11/2006	VOID INVESTMENT FIRE2006	VOID INTR RCPT,	2901-701-0000	8000152	2170VR	157-2006			-237.83	105,287.77	20,000.00	125,287.77
08/11/2006	Columbia Gas	natural gas	2901-521-313-0000	8000166	5110PO	11-2006	4454	12.46		105,275.31	20,000.00	125,275.31
08/24/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	8000239	5110PO	10-2006	4463	26.76		105,248.55	20,000.00	125,248.55
08/31/2006	Nextel	Nextel cell phone service	2901-591-321-0004	8000265	5110PO	29-2006	4469	83.48		105,165.07	20,000.00	125,165.07
08/31/2006	Thurston Board of Public	water	2901-531-312-0000	8000266	5110PO	15-2006	4470	29.90		105,135.17	20,000.00	125,135.17

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 08/01/2006 to 08/31/2006

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	
Totals for Fund 2901 :								6,423.26	-230.03				
YTD:								58,950.84	57,681.95				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	41,600.04	40,037.50	81,637.54
08/01/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	8000015	5110PO	14-2006	4435	873.28		40,726.76	40,037.50	80,764.26	
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000019	8890DIRECT		MEXP 53-2006	28.60		40,698.16	40,037.50	80,735.66	
08/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000019	8890DIRECT		MEXP 53-2006	43.53		40,654.63	40,037.50	80,692.13	
08/04/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000024	8870DIRECT		MEXP 54-2006	188.17		40,466.46	40,037.50	80,503.96	
08/04/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000033	2110SR	148-2006M			1,329.87	41,796.33	40,037.50	81,833.83	
08/04/2006	Village of Baltimore Water	water	5101-533-312-0000	8000049	5110PO	7-2006	4439	5,984.94		35,811.39	40,037.50	75,848.89	
08/04/2006	CAPP/USA	circular chart paper	5101-535-420-0000	8000050	5110PO	141-2006	4440	15.93		35,795.46	40,037.50	75,832.96	
08/04/2006	CAPP/USA	circular chart paper	5101-535-420-0000	8000050	5110PO	140-2006	4440	25.00		35,770.46	40,037.50	75,807.96	
08/04/2006	Verizon North	local phone service	5101-511-321-0000	8000053	5110PO	6-2006	4443	37.03		35,733.43	40,037.50	75,770.93	
08/10/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Gould NSF Check #	5101-543-0000	8000072	2263R	135-2006			-72.30	35,661.13	40,037.50	75,698.63	
08/10/2006	Norfolk Southern	utility bill	5101-543-0000	8000075	2110SR	149-2006M			5.70	35,666.83	40,037.50	75,704.33	
08/11/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000114	2110SR	154-2006M			3,489.30	39,156.13	40,037.50	79,193.63	
08/11/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	8000121	5110PO	23-2006	4452	75.00		39,081.13	40,037.50	79,118.63	
08/11/2006	Sureshot Directional Boring	EXP. REALLOCATION: apply line	5101-800-432-0000	8000125	5030PO	127-2006	4422	-225.00		39,306.13	40,037.50	79,343.63	
08/17/2006	Norfolk Southern	July payment	5101-543-0000	8000173	2110SR	162-2006M			6.27	39,312.40	40,037.50	79,349.90	
08/17/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	8000177	8870DIRECT		MEXP 55-2006	110.82		39,201.58	40,037.50	79,239.08	
08/17/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	8000178	5110PO	12-2006	4456	63.94		39,137.64	40,037.50	79,175.14	
08/18/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000180	8870DIRECT		MEXP 56-2006	167.14		38,970.50	40,037.50	79,008.00	
08/18/2006	Ohio Tank Maintenance Co.	paint interior of water tank	5101-800-432-0000	8000185	5110PO	147-2006	4460	3,000.00		35,970.50	40,037.50	76,008.00	
08/24/2006	R. Gould #71	replace NSF check	5101-543-0000	8000223	2110SR	166-2006M			72.31	36,042.81	40,037.50	76,080.31	
08/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000225	2110SR	168-2006M			2,696.64	38,739.45	40,037.50	78,776.95	
08/24/2006	Leiendecker	replaceNSF Check	5101-543-0000	8000226	2110SR	169-2006M			41.92	38,781.37	40,037.50	78,818.87	
08/24/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	8000229	2110SR	172-2006M			919.72	39,701.09	40,037.50	79,738.59	
08/24/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	8000231	2263R	168-2006			-37.43	39,663.66	40,037.50	79,701.16	
08/24/2006	Buckeye Pumps Inc	repair to pump	5101-800-432-0000	8000238	5110PO	119-2006	4462	1,665.00		37,998.66	40,037.50	78,036.16	
08/31/2006	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	8000267	5110PO	14-2006	4471	873.80		37,124.86	40,037.50	77,162.36	
08/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	8000272	8890DIRECT		MEXP 57-2006	36.63		37,088.23	40,037.50	77,125.73	
08/31/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	8000272	8890DIRECT		MEXP 57-2006	55.76		37,032.47	40,037.50	77,069.97	
Totals for Fund 5101 :								13,019.57	8,452.00				
YTD:								75,976.88	67,329.74				

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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: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	15,297.25	0.00	15,297.25
08/24/2006	Enervest Operating LLC	gas well royalty	5721-892-0000	8000230	2130MR	173-2006M			391.56	15,688.81	0.00	15,688.81	
08/24/2006	Enervest Operating LLC	gas well royalty	5721-850-710-0000	8000230	1250R	173-2006M	MEMO	391.56		15,297.25	0.00	15,297.25	
08/24/2006	USDA, Rural Development	First Debt Payment	5721-850-720-0000	8000241	5110PO	24-2006	4465	3,715.17		11,582.08	0.00	11,582.08	
08/24/2006	USDA, Rural Development	First Debt Payment	5721-850-710-0000	8000241	5110PO	24-2006	4465	10,000.00		1,582.08	0.00	1,582.08	
Totals for Fund 5721 :								14,106.73	391.56				
YTD:								15,467.51	9,552.34				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,334.14	5,000.00	10,334.14
08/04/2006	Walnut Creek Sewer District	R. Bailey - refund sewer portion	5781-544-0000	8000031	2110SR	146-2006			50.00	5,384.14	5,000.00	10,384.14	
08/04/2006	Thurston Board of Public	water	5781-591-620-0000	8000054	5110DIRECT		4444	100.00		5,284.14	5,000.00	10,284.14	
08/10/2006	Thurston Board of Public	#23 - apply deposit to final	5781-591-620-0000	8000077	5110DIRECT		4449	100.00		5,184.14	5,000.00	10,184.14	
08/11/2006	Phipps	water/sewer deposit - Phipps	5781-544-0000	8000110	2110SR	150-2006			125.00	5,309.14	5,000.00	10,309.14	
08/11/2006	C. Williams	water/sewer deposit	5781-544-0000	8000111	2110SR	151-2006			125.00	5,434.14	5,000.00	10,434.14	
08/11/2006	Gee	water/sewer deposit	5781-544-0000	8000113	2110SR	153-2006			125.00	5,559.14	5,000.00	10,559.14	
08/24/2006	Estep	water deposit	5781-544-0000	8000220	2110SR	163-2006			75.00	5,634.14	5,000.00	10,634.14	
08/24/2006	C. Robberts	water/sewer deposit	5781-544-0000	8000222	2110SR	165-2006			125.00	5,759.14	5,000.00	10,759.14	
08/24/2006	J. Young	water/sewer desposit	5781-544-0000	8000227	2110SR	170-2006			125.00	5,884.14	5,000.00	10,884.14	
08/24/2006	Walnut Creek Sewer District	deposits - B. Aubery, D. Gaskill	5781-544-0000	8000228	2110SR	171-2006			100.00	5,984.14	5,000.00	10,984.14	
08/31/2006	Thurston Board of Public	#157 apply deposit to final bill	5781-591-620-0000	8000269	5110DIRECT		4473	100.00		5,884.14	5,000.00	10,884.14	
08/31/2006	Jessica Miller	refund deposit	5781-591-610-0000	8000270	5110DIRECT		4474	100.00		5,784.14	5,000.00	10,784.14	
Totals for Fund 5781 :								400.00	850.00				
YTD:								3,360.00	4,285.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
08/04/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000033	2110SR	148-2006M			1,090.47	1,090.47	0.00	1,090.47	
08/10/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Gould NSF Check #	9901-543-0000	8000072	2263R	135-2006			-42.18	1,048.29	0.00	1,048.29	
08/10/2006	Norfolk Southern	utility bill	9901-543-0000	8000075	2110SR	149-2006M			6.30	1,054.59	0.00	1,054.59	
08/11/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000114	2110SR	154-2006M			3,148.30	4,202.89	0.00	4,202.89	
08/17/2006	Norfolk Southern	July payment	9901-543-0000	8000173	2110SR	162-2006M			6.93	4,209.82	0.00	4,209.82	
08/24/2006	R. Gould #71	replace NSF check	9901-543-0000	8000223	2110SR	166-2006M			42.18	4,252.00	0.00	4,252.00	
08/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000225	2110SR	168-2006M			2,040.47	6,292.47	0.00	6,292.47	
08/24/2006	Leiendecker	replaceNSF Check	9901-543-0000	8000226	2110SR	169-2006M			43.08	6,335.55	0.00	6,335.55	
08/24/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	8000229	2110SR	172-2006M			635.25	6,970.80	0.00	6,970.80	
08/24/2006	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	8000231	2263R	168-2006			-39.16	6,931.64	0.00	6,931.64	
08/24/2006	Walnut Creek Sewer District	August 2006 collections	9901-542-399-0000	8000242	5110PO	22-2006	4466	6,931.64		0.00	0.00	0.00	

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 08/01/2006 to 08/31/2006

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
Totals for Fund 9901 :							6,931.64	6,931.64			
YTD:							53,607.34	53,607.34			
Report Total For All Selected Funds:							44,380.64	20,403.17			
Report YTD For Selected Funds:							\$265,183.31	\$235,845.18			