

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 09/01/2006 to 09/30/2006

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		\$20,730.22	\$15,053.62	\$35,783.84
09/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000008	8870DIRECT		MEXP 61-2006	\$159.55	\$0.00	20,570.67	15,053.62	35,624.29
09/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000010	8870DIRECT		MEXP 62-2006	295.30		20,275.37	15,053.62	35,328.99
09/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000010	8870DIRECT		MEXP 62-2006	193.71		20,081.66	15,053.62	35,135.28
09/02/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000012	8870DIRECT		MEXP 63-2006	295.30		19,786.36	15,053.62	34,839.98
09/02/2006	BARBARA CURTISS COUNTY	auto tags, local gov, LGRAF,	1000-211-0000	9000033	2110SR 179-2006M				863.88	20,650.24	15,053.62	35,703.86
09/02/2006	BARBARA CURTISS COUNTY	auto tags, local gov, LGRAF,	1000-212-0000	9000033	2110SR 179-2006M				189.62	20,839.86	15,053.62	35,893.48
09/02/2006	BARBARA CURTISS COUNTY	auto tags, local gov, LGRAF,	1000-892-0000	9000033	2110SR 179-2006M				7.59	20,847.45	15,053.62	35,901.07
09/02/2006	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000034	2120IR 175-2006				132.22	20,979.67	15,053.62	36,033.29
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	1000-110-0000	9000035	2130MR 180-2006M				4,207.53	25,187.20	15,053.62	40,240.82
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	1000-892-0000	9000035	2130MR 180-2006M				40.00	25,227.20	15,053.62	40,280.82
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	1000-210-640-0000	9000035	1210R 180-2006M		MEMO	512.00		24,715.20	15,053.62	39,768.82
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	1000-740-344-0000	9000035	1210R 180-2006M		MEMO	66.61		24,648.59	15,053.62	39,702.21
09/08/2006	BARBARA CURTISS COUNTY	mfg homes OH settlement	1000-110-0000	9000045	2130MR 183-2006M				25.90	24,674.49	15,053.62	39,728.11
09/08/2006	BARBARA CURTISS COUNTY	mfg homes OH settlement	1000-740-344-0000	9000045	1210R 183-2006M		MEMO	1.55		24,672.94	15,053.62	39,726.56
09/14/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000082	8870DIRECT		MEXP 64-2006	159.58		24,513.36	15,053.62	39,566.98
09/14/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000082	8870DIRECT		MEXP 64-2006	737.39		23,775.97	15,053.62	38,829.59
09/14/2006	C&C Lawn Care & Services	mowing services	1000-730-431-0000	9000083	5110PO 76-2006		4486	175.00		23,600.97	15,053.62	38,654.59
09/14/2006	Sam's Termite & Pest	mosquito spraying for the year	1000-290-399-0000	9000088	5110PO 95-2006		4491	125.00		23,475.97	15,053.62	38,529.59
09/14/2006	ABS Business Products Inc	copier quarterly maintenance	1000-730-420-0000	9000090	5110PO 130-2006		4493	75.00		23,400.97	15,053.62	38,454.59
09/14/2006	American Electric Power	electric	1000-130-311-0000	9000091	5110PO 9-2006		4494	200.75		23,200.22	15,053.62	38,253.84
09/14/2006	American Electric Power	electric	1000-511-311-0000	9000091	5110PO 9-2006		4494	79.33		23,120.89	15,053.62	38,174.51
09/14/2006	Verizon North	local phone service	1000-591-321-0000	9000092	5110PO 146-2006		4495	170.72		22,950.17	15,053.62	38,003.79
09/15/2006	BARBARA CURTISS COUNTY	tang personal property	1000-120-0000	9000139	2110SR 185-2006M				50.08	23,000.25	15,053.62	38,053.87
09/15/2006	BETTY MONTGOMERY AUDITOR OF	homestead rollbacks	1000-231-0000	9000143	2110SR 190-2006M				606.28	23,606.53	15,053.62	38,660.15
09/15/2006	BARBARA CURTISS COUNTY	und de-regulated utility prop	1000-110-0000	9000144	2130MR 189-2006M				56.00	23,662.53	15,053.62	38,716.15
09/15/2006	BARBARA CURTISS COUNTY	und de-regulated utility prop	1000-740-344-0000	9000144	1210R 189-2006M		MEMO	0.63		23,661.90	15,053.62	38,715.52
09/19/2006	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	9000164	5110PO 160-2006		4509	110.00		23,551.90	15,053.62	38,605.52
09/22/2006	Nextel	NEG. PAYMENT ADJ: Mary Barber	1000-591-321-0000	9000188	5160PO 29-2006		4469	-25.00		23,576.90	15,053.62	38,630.52
09/22/2006	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000197	2110SR 192-2006M				100.00	23,676.90	15,053.62	38,730.52
09/22/2006	BARBARA CURTISS COUNTY	2nd half mafg home settlement	1000-110-0000	9000198	2130MR 193-2006M				83.32	23,760.22	15,053.62	38,813.84
09/22/2006	BARBARA CURTISS COUNTY	2nd half mafg home settlement	1000-740-344-0000	9000198	1210R 193-2006M		MEMO	10.37		23,749.85	15,053.62	38,803.47
09/23/2006	Computech	annual website hosting	1000-730-420-0000	9000210	5110PO 163-2006		4511	119.40		23,630.45	15,053.62	38,684.07
09/29/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000213	8870DIRECT		MEXP 66-2006	159.59		23,470.86	15,053.62	38,524.48
09/29/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-211-0000	9000223	2110SR 197-2006M				917.07	24,387.93	15,053.62	39,441.55
09/29/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-212-0000	9000223	2110SR 197-2006M				198.86	24,586.79	15,053.62	39,640.41
09/29/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	1000-892-0000	9000223	2110SR 197-2006M				109.37	24,696.16	15,053.62	39,749.78
09/30/2006	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000226	2120IR 198-2006M				76.59	24,772.75	15,053.62	39,826.37

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From 09/01/2006 to 09/30/2006

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		20,730.22	15,053.62	35,783.84
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000226	2120 IR	198-2006M			10.58	24,783.33	15,053.62	39,836.95
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000226	2120 IR	198-2006M			2.21	24,785.54	15,053.62	39,839.16
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000226	2120 IR	198-2006M			328.42	25,113.96	15,053.62	40,167.58
09/30/2006	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000226	2120 IR	198-2006M			137.30	25,251.26	15,053.62	40,304.88
09/30/2006	Staples	office supplies	1000-710-410-0000	9000232	5110 PO	164-2006	MEXP 67-2006	59.07		25,192.19	15,053.62	40,245.81
09/30/2006	Post Bank Reconciliation	Reconciliation Date:09/30/2006	1000	9000233	7510					25,192.19	15,053.62	40,245.81
Totals for Fund 1000 :								3,680.85	8,142.82			
YTD:								49,440.91	33,624.18			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		34,193.66	0.00	34,193.66
09/02/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	9000031	2110 SR	177-2006M			867.30	35,060.96	0.00	35,060.96
09/02/2006	BARBARA CURTISS COUNTY	auto tags, local gov, LGRAF,	2011-429-0000	9000033	2110 SR	179-2006M			217.95	35,278.91	0.00	35,278.91
09/02/2006	BARBARA CURTISS COUNTY	auto tags, local gov, LGRAF,	2011-429-0000	9000033	2110 SR	179-2006M			17.67	35,296.58	0.00	35,296.58
09/14/2006	Columbia Gas	natural gas	2011-521-313-0000	9000085	5110 PO	11-2006	4488	6.50		35,290.08	0.00	35,290.08
09/14/2006	American Electric Power	electric	2011-511-311-0000	9000091	5110 PO	9-2006	4494	13.35		35,276.73	0.00	35,276.73
09/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	9000196	2110 SR	191-2006M			472.71	35,749.44	0.00	35,749.44
09/29/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	9000222	2110 SR	196-2006M			846.19	36,595.63	0.00	36,595.63
09/29/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2011-429-0000	9000223	2110 SR	197-2006M			240.16	36,835.79	0.00	36,835.79
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000226	2120 IR	198-2006M			114.24	36,950.03	0.00	36,950.03
Totals for Fund 2011 :								19.85	2,776.22			
YTD:								8,142.08	15,811.32			
Fund: 2021 - State Highway								Fund Beginning Balance		7,743.72	0.00	7,743.72
09/02/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	9000031	2110 SR	177-2006M			70.32	7,814.04	0.00	7,814.04
09/02/2006	BETTY MONTGOMERY AUDITOR OF	POS. REV. ADJ: didn't enter the	2021-225-0000	9000036	2265 R	147-2006			72.29	7,886.33	0.00	7,886.33
09/22/2006	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	9000196	2110 SR	191-2006M			38.33	7,924.66	0.00	7,924.66
09/29/2006	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	9000222	2110 SR	196-2006M			68.61	7,993.27	0.00	7,993.27
09/29/2006	BARBARA CURTISS COUNTY	auto tags, Local Govt, LGRAF	2021-429-0000	9000223	2110 SR	197-2006M			19.47	8,012.74	0.00	8,012.74
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000226	2120 IR	198-2006M			24.85	8,037.59	0.00	8,037.59
Totals for Fund 2021 :								0.00	293.87			
YTD:								1,814.82	1,399.77			

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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		3,650.00	0.00	3,650.00
09/14/2006	C&C Lawn Care & Services	mowing services	2031-240-399-0000	9000083	5110PO	76-2006	4486	240.00		3,410.00	0.00	3,410.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,280.00	350.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		9,814.14	0.00	9,814.14
09/15/2006	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	9000138	2110SR	184-2006			307.50	10,121.64	0.00	10,121.64
09/30/2006	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000226	2120IR	198-2006M			31.39	10,153.03	0.00	10,153.03
Totals for Fund 2101 :								0.00	338.89			
YTD:								1,083.63	3,042.34			
Fund: 2901 - Fire Fund								Fund Beginning Balance		105,135.17	20,000.00	125,135.17
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	2901-110-0000	9000035	2130MR	180-2006M			4,781.31	109,916.48	20,000.00	129,916.48
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	2901-120-344-0000	9000035	1210R	180-2006M	MEMO	75.69		109,840.79	20,000.00	129,840.79
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	2901-120-344-0000	9000035	1210R	180-2006M	MEMO	1.40		109,839.39	20,000.00	129,839.39
09/08/2006	BARBARA CURTISS COUNTY	mfg homes OH settlement	2901-110-0000	9000045	2130MR	183-2006M			29.43	109,868.82	20,000.00	129,868.82
09/08/2006	BARBARA CURTISS COUNTY	mfg homes OH settlement	2901-120-344-0000	9000045	1210R	183-2006M	MEMO	1.77		109,867.05	20,000.00	129,867.05
09/14/2006	C&C Lawn Care & Services	mowing services	2901-120-399-0000	9000083	5110PO	76-2006	4486	175.00		109,692.05	20,000.00	129,692.05
09/14/2006	Sunoco	fuel	2901-120-490-0000	9000086	5110PO	16-2006	4489	508.30		109,183.75	20,000.00	129,183.75
09/14/2006	Humes Fire Safety	fire extinguisher testing	2901-120-432-0008	9000089	5110PO	128-2006	4492	50.60		109,133.15	20,000.00	129,133.15
09/14/2006	Verizon North	local phone service	2901-591-321-0002	9000092	5110PO	6-2006	4495	37.03		109,096.12	20,000.00	129,096.12
09/14/2006	Central Ohio Technical	EMS training for Tony Traster	2901-120-348-0000	9000094	5110PO	214-2005	4497	1,152.00		107,944.12	20,000.00	127,944.12
09/14/2006	DeLille	oxygen tanks	2901-120-420-0000	9000095	5110PO	148-2006	4498	63.58		107,880.54	20,000.00	127,880.54
09/14/2006	Emergency Medical Products	EMS Supplies	2901-120-420-0000	9000096	5110PO	77-2006	4499	61.17		107,819.37	20,000.00	127,819.37
09/15/2006	BARBARA CURTISS COUNTY	tang personal property	2901-120-0000	9000139	2110SR	185-2006M			56.91	107,876.28	20,000.00	127,876.28
09/15/2006	BETTY MONTGOMERY AUDITOR OF	homestead rollbacks	2901-231-0000	9000143	2110SR	190-2006M			688.61	108,564.89	20,000.00	128,564.89
09/15/2006	BARBARA CURTISS COUNTY	und de-regulated utility prop	2901-110-0000	9000144	2130MR	189-2006M			64.00	108,628.89	20,000.00	128,628.89
09/15/2006	BARBARA CURTISS COUNTY	und de-regulated utility prop	2901-120-344-0000	9000144	1210R	189-2006M	MEMO	0.71		108,628.18	20,000.00	128,628.18
09/19/2006	Ohio Valley Imaging	t-shirts	2901-120-270-0000	9000155	5110PO	156-2006	4500	175.00		108,453.18	20,000.00	128,453.18
09/19/2006	The Fire House	hoses & fittings	2901-800-520-0000	9000156	5110PO	106-2006	4501	1,926.00		106,527.18	20,000.00	126,527.18
09/19/2006	Lancaster Fire Safety	fire extinguisher service	2901-120-432-0008	9000157	5110PO	157-2006	4502	217.48		106,309.70	20,000.00	126,309.70
09/19/2006	Verizon North	local phone service	2901-591-321-0002	9000158	5110PO	6-2006	4503	111.55		106,198.15	20,000.00	126,198.15
09/19/2006	American Electric Power	electric	2901-511-311-0000	9000159	5110PO	9-2006	4504	200.16		105,997.99	20,000.00	125,997.99
09/19/2006	Columbia Gas	natural gas	2901-521-313-0000	9000160	5110PO	11-2006	4505	38.01		105,959.98	20,000.00	125,959.98
09/19/2006	Jamie Carroll	light bulb for R-621	2901-120-432-0005	9000162	5110PO	158-2006	4507	10.26		105,949.72	20,000.00	125,949.72
09/19/2006	Jim Hite	reimburse for copy of title	2901-120-410-0000	9000163	5110PO	159-2006	4508	10.00		105,939.72	20,000.00	125,939.72

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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: 2901 - Fire Fund							Fund Beginning Balance		105,135.17	20,000.00	125,135.17
09/19/2006	Denny Schutts	VOID OUTSTANDING WARRANT	2901-120-420-0000	9000172	1230 PO 34-2006	4164	-5.30		105,945.02	20,000.00	125,945.02
09/19/2006	Rusty Hines	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000173	1230 BC 3-2006	4224	-5.24		105,950.26	20,000.00	125,950.26
09/19/2006	Beth Gilkerson	VOID OUTSTANDING WARRANT	2901-120-190-0000	9000174	1230 BC 3-2006	4226	-7.86		105,958.12	20,000.00	125,958.12
09/19/2006	Fairfield National Bank	Stop Pay fees - outstanding Fire	2901-120-410-0000	9000179	5110 PO 161-2006	MEXP 65-2006	224.00		105,734.12	20,000.00	125,734.12
09/22/2006	BARBARA CURTISS COUNTY	2nd half mafg home settlement	2901-110-0000	9000198	2130 MR 193-2006M			94.68	105,828.80	20,000.00	125,828.80
09/22/2006	BARBARA CURTISS COUNTY	2nd half mafg home settlement	2901-120-344-0000	9000198	1210 R 193-2006M	MEMO	11.80		105,817.00	20,000.00	125,817.00
09/23/2006	Fund Balance Adjustment	Warrant# 3782:Void prior year	2901	9000204	460			50.00	105,867.00	20,000.00	125,867.00
09/23/2006	Fund Balance Adjustment	Warrant# 3972:Void prior year	2901	9000205	460			12.01	105,879.01	20,000.00	125,879.01
09/23/2006	Fund Balance Adjustment	Warrant# 4062:Void prior year	2901	9000206	460			5.24	105,884.25	20,000.00	125,884.25
09/23/2006	Fund Balance Adjustment	Warrant# 4072:Void prior year	2901	9000207	460			7.86	105,892.11	20,000.00	125,892.11
09/23/2006	Fund Balance Adjustment	Warrant# 4081:Void prior year	2901	9000208	460			6.12	105,898.23	20,000.00	125,898.23
09/23/2006	Cingular Wireless	cell phone for medic	2901-591-321-0001	9000209	5110 PO 10-2006	4510	26.76		105,871.47	20,000.00	125,871.47
09/29/2006	Nextel	NEG. PAYMENT ADJ: Mike King	2901-591-321-0004	9000220	5160 PO 29-2006	4469	-25.00		105,896.47	20,000.00	125,896.47
Totals for Fund 2901 :									5,034.87	5,796.17	
YTD:									63,985.71	63,478.12	
Fund: 5101 - Water Operating (B.O.P.A.)							Fund Beginning Balance		37,032.47	40,037.50	77,069.97
09/01/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000008	8870 DIRECT	MEXP 61-2006	172.65		36,859.82	40,037.50	76,897.32
09/02/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000032	2110 SR 178-2006M			465.31	37,325.13	40,037.50	77,362.63
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	5101-543-0000	9000035	2130 MR 180-2006M			176.59	37,501.72	40,037.50	77,539.22
09/02/2006	BARBARA CURTISS COUNTY	2nd half property taxes	5101-532-344-0000	9000035	1210 R 180-2006M	MEMO	8.33		37,493.39	40,037.50	77,530.89
09/08/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000043	2110 SR 181-2006M			873.07	38,366.46	40,037.50	78,403.96
09/08/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000044	2110 SR 182-2006M			1,153.40	39,519.86	40,037.50	79,557.36
09/14/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000082	8870 DIRECT	MEXP 64-2006	161.50		39,358.36	40,037.50	79,395.86
09/14/2006	Village of Baltimore Water	buy water from Baltimore	5101-533-312-0000	9000084	5110 PO 7-2006	4487	7,705.19		31,653.17	40,037.50	71,690.67
09/14/2006	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	9000087	5110 PO 23-2006	4490	20.00		31,633.17	40,037.50	71,670.67
09/14/2006	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	9000099	1330		3,900.00		27,733.17	40,037.50	67,770.67
09/15/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000141	2110 SR 187-2006M			2,741.98	30,475.15	40,037.50	70,512.65
09/15/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000142	2110 SR 188-2006M			1,612.80	32,087.95	40,037.50	72,125.45
09/19/2006	South Central Power Co.	electric for water dept.	5101-511-311-0000	9000161	5110 PO 12-2006	4506	60.61		32,027.34	40,037.50	72,064.84
09/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money	5101-543-0000	9000195	2262 R 168-2006			34.10	32,061.44	40,037.50	72,098.94
09/22/2006	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000197	2110 SR 192-2006M			1,106.06	33,167.50	40,037.50	73,205.00
09/29/2006	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000213	8870 DIRECT	MEXP 66-2006	159.59		33,007.91	40,037.50	73,045.41

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 09/01/2006 to 09/30/2006

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 5101 :								12,187.87	8,163.31				
YTD:								88,164.75	75,493.05				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	1,582.08	0.00	1,582.08
09/14/2006	Transfer In	TRANSFER Transfer	5101-5721	RS 5721-931-0000	9000099	1330			3,900.00	5,482.08	0.00	5,482.08	
09/22/2006	Enervest Operating LLC	gas well royalty	5721-892-0000	9000199	2130MR	194-2006M			201.90	5,683.98	0.00	5,683.98	
09/22/2006	Enervest Operating LLC	gas well royalty	5721-850-710-0000	9000199	1250R	194-2006M	MEMO	201.90		5,482.08	0.00	5,482.08	
Totals for Fund 5721 :								201.90	4,101.90				
YTD:								15,669.41	13,654.24				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,784.14	5,000.00	10,784.14
09/02/2006	J. Barber	water/sewer deposit	5781-544-0000	9000030	2110SR	176-2006			125.00	5,909.14	5,000.00	10,909.14	
09/14/2006	Walnut Creek Sewer District	7 deposits	5781-591-620-0000	9000093	5110DIRECT		4496	350.00		5,559.14	5,000.00	10,559.14	
09/15/2006	Walnut Creek Sewer District	refund of sewer dept -	5781-544-0000	9000140	2110SR	186-2006			100.00	5,659.14	5,000.00	10,659.14	
09/29/2006	L. Koprivica	water sewer deposit	5781-544-0000	9000221	2110SR	195-2006			125.00	5,784.14	5,000.00	10,784.14	
Totals for Fund 5781 :								350.00	350.00				
YTD:								3,710.00	4,635.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
09/02/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000032	2110SR	178-2006M			442.94	442.94	0.00	442.94	
09/08/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000043	2110SR	181-2006M			730.53	1,173.47	0.00	1,173.47	
09/08/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000044	2110SR	182-2006M			862.56	2,036.03	0.00	2,036.03	
09/15/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000141	2110SR	187-2006M			2,217.39	4,253.42	0.00	4,253.42	
09/15/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000142	2110SR	188-2006M			1,495.41	5,748.83	0.00	5,748.83	
09/22/2006	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money	9901-543-0000	9000195	2261R	168-2006			-34.10	5,714.73	0.00	5,714.73	
09/22/2006	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000197	2110SR	192-2006M			1,210.25	6,924.98	0.00	6,924.98	
09/23/2006	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000211	5110PO	22-2006	4512	6,924.98		0.00	0.00	0.00	
Totals for Fund 9901 :								6,924.98	6,924.98				
YTD:								60,532.32	60,532.32				

Report Total For All Selected Funds:	28,640.32	36,888.16
Report YTD For Selected Funds:	\$293,823.63	\$272,020.34