

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2007 to 01/31/2007

| 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 Beginning Balance | | \$0.00 | \$0.00 | \$0.00 | |
| 01/01/2007 | General | CARRY FORWARD FROM 2006, FUND: | 1000 | 1000003 | 440 | | | \$0.00 | \$0.00 | 16,809.86 | 15,053.62 | 31,863.48 | |
| 01/01/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 1000039 | 8870DIRECT | | MEXP 1-2007 | 76.32 | | 16,733.54 | 15,053.62 | 31,787.16 | |
| 01/01/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-161-0000 | 1000039 | 8870DIRECT | | MEXP 1-2007 | 192.62 | | 16,540.92 | 15,053.62 | 31,594.54 | |
| 01/02/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 1000044 | 8870DIRECT | | MEXP 2-2007 | 76.32 | | 16,464.60 | 15,053.62 | 31,518.22 | |
| 01/07/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 1000064 | 8870DIRECT | | MEXP 3-2007 | 62.18 | | 16,402.42 | 15,053.62 | 31,456.04 | |
| 01/18/2007 | Fracker | replace NSF Check | 1000-892-0000 | 1000292 | 2110SR 3-2007M | | | | | 35.00 | 16,437.42 | 15,053.62 | 31,491.04 |
| 01/18/2007 | Mark Evans | cover NSF Check | 1000-892-0000 | 1000298 | 2110SR 9-2007M | | | | | 35.00 | 16,472.42 | 15,053.62 | 31,526.04 |
| 01/18/2007 | Fifth Third Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 1000299 | 2120IR 10-2007 | | | | | 99.30 | 16,571.72 | 15,053.62 | 31,625.34 |
| 01/18/2007 | Fifth-Third Bank | INTR RCPT FUND:5781 | 1000-701-0000 | 1000300 | 2120IR 11-2007 | | | | | 49.64 | 16,621.36 | 15,053.62 | 31,674.98 |
| 01/18/2007 | Thurston Water Department | water/sewer for village | 1000-531-312-0000 | 1000304 | 5110PO 3-2007 | | 4686 | 24.90 | | 16,596.46 | 15,053.62 | 31,650.08 | |
| 01/18/2007 | Treasurer, State of Ohio | UAN Fees | 1000-745-343-0000 | 1000306 | 5110PO 5-2007 | | 4688 | 465.00 | | 16,131.46 | 15,053.62 | 31,185.08 | |
| 01/18/2007 | Nextel | Nextel Charges | 1000-591-321-0000 | 1000307 | 5110PO 6-2007 | | 4689 | 83.32 | | 16,048.14 | 15,053.62 | 31,101.76 | |
| 01/18/2007 | Jeffrey Feyko | solicitor fees | 1000-750-341-0000 | 1000308 | 5110PO 7-2007 | | 4690 | 2,945.51 | | 13,102.63 | 15,053.62 | 28,156.25 | |
| 01/18/2007 | Fairfield County EMA | parts for siren | 1000-800-530-0000 | 1000309 | 5110PO 8-2007 | | 4691 | 500.00 | | 12,602.63 | 15,053.62 | 27,656.25 | |
| 01/18/2007 | American Electric Power | electricity | 1000-130-311-0000 | 1000310 | 5110PO 9-2007 | | 4692 | 208.97 | | 12,393.66 | 15,053.62 | 27,447.28 | |
| 01/18/2007 | American Electric Power | electricity | 1000-511-311-0000 | 1000310 | 5110PO 9-2007 | | 4692 | 119.94 | | 12,273.72 | 15,053.62 | 27,327.34 | |
| 01/18/2007 | Columbia Gas | natural gas | 1000-521-313-0000 | 1000311 | 5110PO 10-2007 | | 4693 | 459.65 | | 11,814.07 | 15,053.62 | 26,867.69 | |
| 01/18/2007 | Verizon North | phone service | 1000-591-321-0000 | 1000313 | 5110PO 12-2007 | | 4695 | 168.15 | | 11,645.92 | 15,053.62 | 26,699.54 | |
| 01/18/2007 | Nextel | NEG. PAYMENT ADJ: Barber portion | 1000-591-321-0000 | 1000315 | 5160PO 6-2007 | | 4689 | -25.00 | | 11,670.92 | 15,053.62 | 26,724.54 | |
| 01/19/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 1000353 | 8870DIRECT | | MEXP 4-2007 | 81.73 | | 11,589.19 | 15,053.62 | 26,642.81 | |
| 01/25/2007 | HSBC BUSINESS SOLUTIONS | tax forms & supplies | 1000-710-410-0000 | 1000390 | 5110PO 219-2006 | | 4700 | 128.92 | | 11,460.27 | 15,053.62 | 26,513.89 | |
| 01/25/2007 | Nextel | Nextel Charges | 1000-591-321-0000 | 1000391 | 5110PO 6-2007 | | 4701 | 84.79 | | 11,375.48 | 15,053.62 | 26,429.10 | |
| 01/25/2007 | Newspaper Network of | legal notices | 1000-710-329-0000 | 1000392 | 5110PO 26-2007 | | 4702 | 128.35 | | 11,247.13 | 15,053.62 | 26,300.75 | |
| 01/25/2007 | BWC | workers comp | 1000-710-225-0000 | 1000435 | 5110DIRECT | | 4705 | 160.95 | | 11,086.18 | 15,053.62 | 26,139.80 | |
| 01/25/2007 | BWC | workers comp | 1000-735-225-0000 | 1000435 | 5110DIRECT | | 4705 | 27.76 | | 11,058.42 | 15,053.62 | 26,112.04 | |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 1000467 | 2120IR 19-2007M | | | | | 41.43 | 11,099.85 | 15,053.62 | 26,153.47 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2031 | 1000-701-0000 | 1000467 | 2120IR 19-2007M | | | | | 12.10 | 11,111.95 | 15,053.62 | 26,165.57 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2041 | 1000-701-0000 | 1000467 | 2120IR 19-2007M | | | | | 2.67 | 11,114.62 | 15,053.62 | 26,168.24 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2901 | 1000-701-0000 | 1000467 | 2120IR 19-2007M | | | | | 226.75 | 11,341.37 | 15,053.62 | 26,394.99 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 1000467 | 2120IR 19-2007M | | | | | 174.66 | 11,516.03 | 15,053.62 | 26,569.65 |
| 01/31/2007 | Labels | address labels | 1000-710-410-0000 | 1000468 | 5110PO 35-2007 | | MEXP 5-2007 | 13.90 | | 11,502.13 | 15,053.62 | 26,555.75 | |
| 01/31/2007 | Best Buy | office supplies | 1000-730-420-0000 | 1000469 | 5110PO 36-2007 | | MEXP 6-2007 | 148.34 | | 11,353.79 | 15,053.62 | 26,407.41 | |
| 01/31/2007 | Post Bank Reconciliation | Reconciliation Date:01/31/2007 | 1000 | 1000470 | 7510 | | | | | 11,353.79 | 15,053.62 | 26,407.41 | |
| Totals for Fund 1000 : | | | | | | | | 6,132.62 | 676.55 | | | | |
| YTD: | | | | | | | | 6,132.62 | 676.55 | | | | |

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2007 to 01/31/2007

| 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: 2011 - Street Construction Maint. & Repair | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2011 | 1000004 | 440 | | | | | 41,244.34 | 0.00 | 41,244.34 |
| 01/01/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-121-0000 | 1000039 | 8870 | DIRECT | MEXP 1-2007 | 107.90 | | 41,136.44 | 0.00 | 41,136.44 |
| 01/02/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-121-0000 | 1000044 | 8870 | DIRECT | MEXP 2-2007 | 107.90 | | 41,028.54 | 0.00 | 41,028.54 |
| 01/18/2007 | American Electric Power | electricity | 2011-511-311-0000 | 1000310 | 5110 | PO 9-2007 | 4692 | 184.24 | | 40,844.30 | 0.00 | 40,844.30 |
| 01/18/2007 | Columbia Gas | natural gas | 2011-521-313-0000 | 1000311 | 5110 | PO 10-2007 | 4693 | 6.50 | | 40,837.80 | 0.00 | 40,837.80 |
| 01/19/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-131-0000 | 1000353 | 8870 | DIRECT | MEXP 4-2007 | 40.58 | | 40,797.22 | 0.00 | 40,797.22 |
| 01/19/2007 | AUDITOR OF STATE MARY | 068 tax | 2011-290-0000 | 1000361 | 2110 | SR 13-2007M | | | 475.76 | 41,272.98 | 0.00 | 41,272.98 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2011 | 2011-701-0000 | 1000467 | 2120 | IR 19-2007M | | | 154.63 | 41,427.61 | 0.00 | 41,427.61 |
| Totals for Fund 2011 : | | | | | | | | 447.12 | 630.39 | | | |
| YTD: | | | | | | | | 447.12 | 630.39 | | | |
| Fund: 2021 - State Highway | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2021 | 1000005 | 440 | | | | | 8,168.28 | 0.00 | 8,168.28 |
| 01/19/2007 | AUDITOR OF STATE MARY | 068 tax | 2021-290-0000 | 1000361 | 2110 | SR 13-2007M | | | 38.58 | 8,206.86 | 0.00 | 8,206.86 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2021 | 2021-701-0000 | 1000467 | 2120 | IR 19-2007M | | | 30.75 | 8,237.61 | 0.00 | 8,237.61 |
| Totals for Fund 2021 : | | | | | | | | 0.00 | 69.33 | | | |
| YTD: | | | | | | | | 0.00 | 69.33 | | | |
| Fund: 2031 - Cemetery | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2031 | 1000006 | 440 | | | | | 3,230.00 | 0.00 | 3,230.00 |
| Totals for Fund 2031 : | | | | | | | | 0.00 | 0.00 | | | |
| YTD: | | | | | | | | 0.00 | 0.00 | | | |
| Fund: 2041 - Parks and Recreation | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2041 | 1000007 | 440 | | | | | 713.00 | 0.00 | 713.00 |
| Totals for Fund 2041 : | | | | | | | | 0.00 | 0.00 | | | |
| YTD: | | | | | | | | 0.00 | 0.00 | | | |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2007 to 01/31/2007

| 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: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2101 | 1000008 | 440 | | | | | 11,213.34 | 0.00 | 11,213.34 |
| 01/18/2007 | AUDITOR OF STATE MARY | 051 TAX | 2101-290-0000 | 1000296 | 2110SR | 7-2007 | | | 306.53 | 11,519.87 | 0.00 | 11,519.87 |
| 01/31/2007 | Fairfield National Bank | INTR RCPT FUND:2101 | 2101-701-0000 | 1000467 | 2120IR | 19-2007M | | | 43.16 | 11,563.03 | 0.00 | 11,563.03 |
| Totals for Fund 2101 : | | | | | | | | 0.00 | 349.69 | | | |
| YTD: | | | | | | | | 0.00 | 349.69 | | | |
| Fund: 2901 - Fire Fund | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 2901 | 1000009 | 440 | | | | | 64,933.55 | 20,000.00 | 84,933.55 |
| 01/18/2007 | Thurston Water Department | water/sewer for village | 2901-531-312-0000 | 1000304 | 5110PO | 3-2007 | 4686 | 39.90 | | 64,893.65 | 20,000.00 | 84,893.65 |
| 01/18/2007 | Nextel | Nextel Charges | 2901-591-321-0004 | 1000307 | 5110PO | 6-2007 | 4689 | 83.32 | | 64,810.33 | 20,000.00 | 84,810.33 |
| 01/18/2007 | American Electric Power | electricity | 2901-511-311-0000 | 1000310 | 5110PO | 9-2007 | 4692 | 13.78 | | 64,796.55 | 20,000.00 | 84,796.55 |
| 01/18/2007 | Columbia Gas | natural gas | 2901-521-313-0000 | 1000311 | 5110PO | 10-2007 | 4693 | 191.84 | | 64,604.71 | 20,000.00 | 84,604.71 |
| 01/18/2007 | Verizon North | phone service | 2901-591-321-0002 | 1000313 | 5110PO | 12-2007 | 4695 | 37.03 | | 64,567.68 | 20,000.00 | 84,567.68 |
| 01/18/2007 | Sunoco | fuel/oil | 2901-120-490-0000 | 1000314 | 5110PO | 13-2007 | 4696 | 385.35 | | 64,182.33 | 20,000.00 | 84,182.33 |
| 01/18/2007 | Nextel | NEG. PAYMENT ADJ: King portion | 2901-591-321-0004 | 1000316 | 5160PO | 6-2007 | 4689 | -50.00 | | 64,232.33 | 20,000.00 | 84,232.33 |
| 01/18/2007 | Jamie Carroll | brake on car 621 | 2901-120-432-0005 | 1000350 | 5110PO | 22-2007 | 4697 | 92.98 | | 64,139.35 | 20,000.00 | 84,139.35 |
| 01/18/2007 | Thurston Firefighters | reimburse for expenses to get | 2901-120-420-0000 | 1000351 | 5110PO | 23-2007 | 4698 | 182.08 | | 63,957.27 | 20,000.00 | 83,957.27 |
| 01/18/2007 | Jim Hite | reimburse for expenses - title & | 2901-120-391-0000 | 1000352 | 5110PO | 24-2007 | 4699 | 42.00 | | 63,915.27 | 20,000.00 | 83,915.27 |
| 01/25/2007 | Nextel | Nextel Charges | 2901-591-321-0004 | 1000391 | 5110PO | 6-2007 | 4701 | 83.37 | | 63,831.90 | 20,000.00 | 83,831.90 |
| 01/25/2007 | Violet Township Fire | nozzles | 2901-800-520-0000 | 1000399 | 5110PO | 28-2007 | 4704 | 1,500.00 | | 62,331.90 | 20,000.00 | 82,331.90 |
| 01/25/2007 | BWC | workers comp | 2901-120-225-0000 | 1000435 | 5110DIRECT | | 4705 | 598.87 | | 61,733.03 | 20,000.00 | 81,733.03 |
| 01/25/2007 | Cingular Wireless | cell phone | 2901-591-321-0004 | 1000436 | 5110PO | 29-2007 | 4706 | 43.86 | | 61,689.17 | 20,000.00 | 81,689.17 |
| 01/25/2007 | Jim Hite | reimburse for side board for new | 2901-120-490-0000 | 1000437 | 5110PO | 33-2007 | 4707 | 107.27 | | 61,581.90 | 20,000.00 | 81,581.90 |
| 01/25/2007 | Jamie Carroll | supply to mark equipment | 2901-120-490-0000 | 1000438 | 5110PO | 34-2007 | 4708 | 71.12 | | 61,510.78 | 20,000.00 | 81,510.78 |
| 01/25/2007 | National Fire Protection | dues for National Fire | 2901-800-590-0000 | 1000439 | 5110PO | 32-2007 | 4709 | 150.00 | | 61,360.78 | 20,000.00 | 81,360.78 |
| 01/25/2007 | Trent's | tonneau cover for R-621 | 2901-120-432-0005 | 1000440 | 5110PO | 17-2007 | 4710 | 475.00 | | 60,885.78 | 20,000.00 | 80,885.78 |
| 01/25/2007 | Ohio State Firefighters' | 2007 dues | 2901-120-391-0000 | 1000441 | 5110PO | 18-2007 | 4711 | 75.00 | | 60,810.78 | 20,000.00 | 80,810.78 |
| 01/25/2007 | Millersport Hardware | Elec plugs new tanker | 2901-120-432-0005 | 1000442 | 5110PO | 15-2007 | 4712 | 20.68 | | 60,790.10 | 20,000.00 | 80,790.10 |
| 01/25/2007 | Finley Fire Equipment | foam, Hanel Sleeve, Fixing | 2901-120-440-0000 | 1000443 | 5110PO | 20-2007 | 4713 | 267.55 | | 60,522.55 | 20,000.00 | 80,522.55 |
| Totals for Fund 2901 : | | | | | | | | 4,411.00 | 0.00 | | | |
| YTD: | | | | | | | | 4,411.00 | 0.00 | | | |

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2007 to 01/31/2007

| 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: 5101 - Water Operating (B.O.P.A.) | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 5101 | 1000010 | 440 | | | | | 32,868.57 | 40,037.50 | 72,906.07 |
| 01/01/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-121-0000 | 1000039 | 8870DIRECT | | MEXP 1-2007 | 107.90 | | 32,760.67 | 40,037.50 | 72,798.17 |
| 01/02/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-121-0000 | 1000044 | 8870DIRECT | | MEXP 2-2007 | 107.90 | | 32,652.77 | 40,037.50 | 72,690.27 |
| 01/05/2007 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1000056 | 2110SR 1-2007M | | | | 1,862.93 | 34,515.70 | 40,037.50 | 74,553.20 |
| 01/05/2007 | Norfolk Southern | water collection | 5101-543-0000 | 1000057 | 2110SR 2-2007 | | | | 5.70 | 34,521.40 | 40,037.50 | 74,558.90 |
| 01/07/2007 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - Mark | 5101-543-0000 | 1000058 | 2263R 1-2007 | | | | -55.53 | 34,465.87 | 40,037.50 | 74,503.37 |
| 01/07/2007 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - | 5101-543-0000 | 1000059 | 2263R 1-2007 | | | | -35.67 | 34,430.20 | 40,037.50 | 74,467.70 |
| 01/07/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 1000064 | 8870DIRECT | | MEXP 3-2007 | 188.44 | | 34,241.76 | 40,037.50 | 74,279.26 |
| 01/18/2007 | Fracker | replace NSF Check | 5101-543-0000 | 1000292 | 2110SR 3-2007M | | | | | 71.67 | 34,313.43 | 74,350.93 |
| 01/18/2007 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1000293 | 2110SR 4-2007M | | | | | 1,261.03 | 35,574.46 | 75,611.96 |
| 01/18/2007 | Walnut Creek Sewer District | collection fee | 5101-590-0000 | 1000295 | 2110SR 6-2007 | | | | | 411.30 | 35,985.76 | 76,023.26 |
| 01/18/2007 | WATER AND SEWER DEPARTMENT | collections | 5101-542-0000 | 1000297 | 2110SR 8-2007M | | | | | 2,291.73 | 38,277.49 | 78,314.99 |
| 01/18/2007 | Mark Evans | cover NSF Check | 5101-543-0000 | 1000298 | 2110SR 9-2007M | | | | | 57.68 | 38,335.17 | 78,372.67 |
| 01/18/2007 | TCCI Laboratories Inc. | water testing fees | 5101-531-391-0000 | 1000302 | 5110PO 4-2007 | | 4684 | 20.00 | | 38,315.17 | 40,037.50 | 78,352.67 |
| 01/18/2007 | Walnut Creek Sewer District | plant operations, billing | 5101-532-399-0000 | 1000303 | 5110PO 1-2007 | | 4685 | 873.20 | | 37,441.97 | 40,037.50 | 77,479.47 |
| 01/18/2007 | Village of Baltimore Water | water | 5101-533-312-0000 | 1000305 | 5110PO 2-2007 | | 4687 | 8,591.21 | | 28,850.76 | 40,037.50 | 68,888.26 |
| 01/18/2007 | Nextel | Nextel Charges | 5101-511-321-0000 | 1000307 | 5110PO 6-2007 | | 4689 | 83.32 | | 28,767.44 | 40,037.50 | 68,804.94 |
| 01/18/2007 | South Central Power Co. | electric for water stations | 5101-511-311-0000 | 1000312 | 5110PO 11-2007 | | 4694 | 60.77 | | 28,706.67 | 40,037.50 | 68,744.17 |
| 01/18/2007 | Verizon North | phone service | 5101-511-321-0000 | 1000313 | 5110PO 12-2007 | | 4695 | 113.03 | | 28,593.64 | 40,037.50 | 68,631.14 |
| 01/19/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 1000353 | 8870DIRECT | | MEXP 4-2007 | 239.64 | | 28,354.00 | 40,037.50 | 68,391.50 |
| 01/19/2007 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-131-0000 | 1000353 | 8870DIRECT | | MEXP 4-2007 | 42.70 | | 28,311.30 | 40,037.50 | 68,348.80 |
| 01/19/2007 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1000362 | 2110SR 14-2007M | | | | 1,814.45 | 30,125.75 | 40,037.50 | 70,163.25 |
| 01/24/2007 | Nextel | NEG. PAYMENT ADJ: Shumaker | 5101-511-321-0000 | 1000369 | 5160PO 6-2007 | | 4689 | -25.00 | | 30,150.75 | 40,037.50 | 70,188.25 |
| 01/24/2007 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 1000372 | 2110SR 17-2007M | | | | | 786.53 | 30,937.28 | 70,974.78 |
| 01/25/2007 | Nextel | Nextel Charges | 5101-511-321-0000 | 1000391 | 5110PO 6-2007 | | 4701 | 84.79 | | 30,852.49 | 40,037.50 | 70,889.99 |
| 01/25/2007 | BWC | workers comp | 5101-735-225-0000 | 1000435 | 5110DIRECT | | 4705 | 53.12 | | 30,799.37 | 40,037.50 | 70,836.87 |
| Totals for Fund 5101 : | | | | | | | | 10,541.02 | 8,471.82 | | | |
| YTD: | | | | | | | | 10,541.02 | 8,471.82 | | | |
| Fund: 5721 - Water System Enterprise Debt Service | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: | 5721 | 1000011 | 440 | | | | | 9,382.08 | 0.00 | 9,382.08 |
| 01/25/2007 | Enervest Operating LLC | gas well royalty | 5721-892-0000 | 1000389 | 2130MR 18-2007M | | | | 82.06 | 9,464.14 | 0.00 | 9,464.14 |
| 01/25/2007 | Enervest Operating LLC | gas well royalty | 5721-850-710-0000 | 1000389 | 1250R 18-2007M | | MEMO | 82.06 | | 9,382.08 | 0.00 | 9,382.08 |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2007 to 01/31/2007

| 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 5721 : | | | | | | | | 82.06 | 82.06 | | | | |
| YTD: | | | | | | | | 82.06 | 82.06 | | | | |
| Fund: 5741 - Water System Debt Service Reserve | | | | | | | | | | Fund Beginning Balance | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: 5741 | | 1000012 | 440 | | | | | 0.00 | 16,276.00 | 16,276.00 | |
| Totals for Fund 5741 : | | | | | | | | 0.00 | 0.00 | | | | |
| YTD: | | | | | | | | 0.00 | 0.00 | | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | | | Fund Beginning Balance | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: 5781 | | 1000013 | 440 | | | | | 5,934.14 | 5,000.00 | 10,934.14 | |
| 01/18/2007 | M. Tacderan | deposit | 5781-544-0000 | 1000294 | 2110SR 5-2007 | | | | 150.00 | 6,084.14 | 5,000.00 | 11,084.14 | |
| 01/18/2007 | Thurston Water Department | #24 - apply deposit to final | 5781-591-620-0000 | 1000301 | 5110DIRECT | | 4683 | 100.00 | | 5,984.14 | 5,000.00 | 10,984.14 | |
| 01/19/2007 | K. McKenzie | water/sewer deposit | 5781-544-0000 | 1000360 | 2110SR 12-2007 | | | | 150.00 | 6,134.14 | 5,000.00 | 11,134.14 | |
| 01/24/2007 | S. Tracy | water/sewer deposit | 5781-544-0000 | 1000370 | 2110SR 15-2007 | | | | 150.00 | 6,284.14 | 5,000.00 | 11,284.14 | |
| 01/24/2007 | C. Elliott | water/sewer deposit | 5781-544-0000 | 1000371 | 2110SR 16-2007 | | | | 150.00 | 6,434.14 | 5,000.00 | 11,434.14 | |
| Totals for Fund 5781 : | | | | | | | | 100.00 | 600.00 | | | | |
| YTD: | | | | | | | | 100.00 | 600.00 | | | | |
| Fund: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | | | Fund Beginning Balance | 0.00 | 0.00 | 0.00 |
| 01/01/2007 | | CARRY FORWARD FROM 2006, FUND: 9901 | | 1000014 | 440 | | | | | 0.00 | 0.00 | 0.00 | |
| 01/05/2007 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1000056 | 2110SR 1-2007M | | | | 2,016.02 | 2,016.02 | 0.00 | 2,016.02 | |
| 01/07/2007 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - Mark | 9901-543-0000 | 1000058 | 2263R 1-2007 | | | | -58.75 | 1,957.27 | 0.00 | 1,957.27 | |
| 01/07/2007 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - | 9901-543-0000 | 1000059 | 2263R 1-2007 | | | | -34.33 | 1,922.94 | 0.00 | 1,922.94 | |
| 01/18/2007 | Fracker | replace NSF Check | 9901-543-0000 | 1000292 | 2110SR 3-2007M | | | | 73.33 | 1,996.27 | 0.00 | 1,996.27 | |
| 01/18/2007 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1000293 | 2110SR 4-2007M | | | | 1,511.64 | 3,507.91 | 0.00 | 3,507.91 | |
| 01/18/2007 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1000297 | 2110SR 8-2007M | | | | 2,559.56 | 6,067.47 | 0.00 | 6,067.47 | |
| 01/18/2007 | Mark Evans | cover NSF Check | 9901-543-0000 | 1000298 | 2110SR 9-2007M | | | | 61.67 | 6,129.14 | 0.00 | 6,129.14 | |
| 01/19/2007 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1000362 | 2110SR 14-2007M | | | | 1,527.15 | 7,656.29 | 0.00 | 7,656.29 | |
| 01/24/2007 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 1000372 | 2110SR 17-2007M | | | | 946.03 | 8,602.32 | 0.00 | 8,602.32 | |
| 01/25/2007 | Walnut Creek Sewer District | sewer collections | 9901-542-399-0000 | 1000393 | 5110PO 25-2007 | | 4703 | 8,602.32 | | 0.00 | 0.00 | 0.00 | |
| Totals for Fund 9901 : | | | | | | | | 8,602.32 | 8,602.32 | | | | |
| YTD: | | | | | | | | 8,602.32 | 8,602.32 | | | | |

Report reflects selected information.

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2007 to 01/31/2007

| 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 |
|--------------------------------------|--------------|-----------|--------------|-----------------------|------|------------------|--------------------------------|----------------------|-------------------|-----------------------------|-------------------------------|--------------------------|
| Report Total For All Selected Funds: | | | | | | | | 30,316.14 | 19,482.16 | | | |
| Report YTD For Selected Funds: | | | | | | | | \$30,316.14 | \$19,482.16 | | | |