

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2007 to 03/31/2007

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		\$11,352.14	\$15,053.62	\$26,405.76
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000024	8870DIRECT		MEXP 16-2007	\$80.84	\$0.00	11,271.30	15,053.62	26,324.92
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000024	8870DIRECT		MEXP 16-2007	76.32		11,194.98	15,053.62	26,248.60
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000024	8870DIRECT		MEXP 16-2007	192.62		11,002.36	15,053.62	26,055.98
03/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	3000026	5110PO 3-2007		4761	24.90		10,977.46	15,053.62	26,031.08
03/01/2007	Michelle Shumaker	mileage	1000-710-252-0000	3000030	5110BC 1-2007		4768	41.40		10,936.06	15,053.62	25,989.68
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000033	8870DIRECT		MEXP 17-2007	76.32		10,859.74	15,053.62	25,913.36
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000034	8890DIRECT		MEXP 18-2007	17.15		10,842.59	15,053.62	25,896.21
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000034	8890DIRECT		MEXP 18-2007	19.00		10,823.59	15,053.62	25,877.21
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000034	8890DIRECT		MEXP 18-2007	52.71		10,770.88	15,053.62	25,824.50
03/02/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	3000078	2110SR 44-2007M				2,010.90	12,781.78	15,053.62	27,835.40
03/02/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	3000078	2110SR 44-2007M				454.35	13,236.13	15,053.62	28,289.75
03/02/2007	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000079	2120IR 45-2007				132.22	13,368.35	15,053.62	28,421.97
03/02/2007	American Electric Power	electricity	1000-130-311-0000	3000082	5110PO 9-2007		4779	211.71		13,156.64	15,053.62	28,210.26
03/02/2007	ABCO Distribution Inc.	purchase checks	1000-710-410-0000	3000084	5110PO 53-2007		4781	6.33		13,150.31	15,053.62	28,203.93
03/02/2007	ABCO Distribution Inc.	purchase checks	1000-710-410-0000	3000084	5110PO 67-2007		4781	0.40		13,149.91	15,053.62	28,203.53
03/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000087	8870DIRECT		MEXP 19-2007	645.83		12,504.08	15,053.62	27,557.70
03/09/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	3000096	5160PO 6-2007		4751	-25.00		12,529.08	15,053.62	27,582.70
03/09/2007	Time Warner	royalty	1000-892-0000	3000118	2110SR 48-2007				2,094.27	14,623.35	15,053.62	29,676.97
03/15/2007	Verizon North	phone service	1000-591-321-0000	3000152	5110PO 12-2007		4788	180.45		14,442.90	15,053.62	29,496.52
03/15/2007	American Electric Power	electricity	1000-511-311-0000	3000158	5110PO 9-2007		4794	144.74		14,298.16	15,053.62	29,351.78
03/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000159	8870DIRECT		MEXP 20-2007	92.81		14,205.35	15,053.62	29,258.97
03/16/2007	BWC	NEG. PAYMENT ADJ: refund credit	1000-710-225-0000	3000168	5160DIRECT		4705	-18.63		14,223.98	15,053.62	29,277.60
03/16/2007	Columbia Gas	natural gas	1000-521-313-0000	3000190	5110PO 10-2007		4796	527.44		13,696.54	15,053.62	28,750.16
03/16/2007	Wells Fargo Insurance	employee bond renewal	1000-710-351-0000	3000191	5110PO 75-2007		4797	261.00		13,435.54	15,053.62	28,489.16
03/23/2007	BARBARA CURTISS COUNTY	PUBLIC UTILITY PROPERTY TAX	1000-110-0000	3000212	2130MR 58-2007M				45.00	13,480.54	15,053.62	28,534.16
03/23/2007	BARBARA CURTISS COUNTY	PUBLIC UTILITY PROPERTY TAX	1000-740-344-0000	3000212	1210R 58-2007M		MEMO	0.63		13,479.91	15,053.62	28,533.53
03/30/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000283	8870DIRECT		MEXP 21-2007	80.13		13,399.78	15,053.62	28,453.40
03/31/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-211-0000	3000296	2110SR 61-2007M				743.35	14,143.13	15,053.62	29,196.75
03/31/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	1000-212-0000	3000296	2110SR 61-2007M				165.94	14,309.07	15,053.62	29,362.69
03/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000297	2120IR 62-2007M				63.55	14,372.62	15,053.62	29,426.24
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000297	2120IR 62-2007M				15.32	14,387.94	15,053.62	29,441.56
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000297	2120IR 62-2007M				3.38	14,391.32	15,053.62	29,444.94
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000297	2120IR 62-2007M				217.80	14,609.12	15,053.62	29,662.74
03/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000297	2120IR 62-2007M				219.91	14,829.03	15,053.62	29,882.65
03/31/2007	Best Buy	computer supplies	1000-710-410-0000	3000298	5110PO 84-2007		MEXP 22-2007	195.76		14,633.27	15,053.62	29,686.89
03/31/2007	Post Bank Reconciliation	Reconciliation Date:03/31/2007	1000	3000299	7510					14,633.27	15,053.62	29,686.89

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2007 to 03/31/2007

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 1000 :								2,884.86	6,165.99				
YTD:								11,529.88	9,353.29				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	42,820.48	0.00	42,820.48
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000024	8870	DIRECT	MEXP 16-2007	107.90		42,712.58	0.00	42,712.58	
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	3000024	8870	DIRECT	MEXP 16-2007	4.32		42,708.26	0.00	42,708.26	
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000033	8870	DIRECT	MEXP 17-2007	107.90		42,600.36	0.00	42,600.36	
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000034	8890	DIRECT	MEXP 18-2007	23.76		42,576.60	0.00	42,576.60	
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000034	8890	DIRECT	MEXP 18-2007	34.62		42,541.98	0.00	42,541.98	
03/02/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000076	2110	SR 42-2007M			858.15	43,400.13	0.00	43,400.13	
03/02/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	3000078	2110	SR 44-2007M			447.96	43,848.09	0.00	43,848.09	
03/15/2007	American Electric Power	EXP. REALLOCATION: paid from	2011-511-311-0000	3000129	5030	PO 9-2007	4692	-170.46		44,018.55	0.00	44,018.55	
03/15/2007	American Electric Power	electricity	2011-511-311-0000	3000158	5110	PO 9-2007	4794	16.55		44,002.00	0.00	44,002.00	
03/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	3000159	8870	DIRECT	MEXP 20-2007	23.47		43,978.53	0.00	43,978.53	
03/16/2007	Columbia Gas	natural gas	2011-521-313-0000	3000190	5110	PO 10-2007	4796	6.50		43,972.03	0.00	43,972.03	
03/23/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	3000209	2110	SR 55-2007M			482.39	44,454.42	0.00	44,454.42	
03/31/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000295	2110	SR 60-2007M			874.88	45,329.30	0.00	45,329.30	
03/31/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2011-429-0000	3000296	2110	SR 61-2007M			256.81	45,586.11	0.00	45,586.11	
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000297	2120	IR 62-2007M			210.84	45,796.95	0.00	45,796.95	
Totals for Fund 2011 :								154.56	3,131.03				
YTD:								947.36	5,499.97				
Fund: 2021 - State Highway										Fund Beginning Balance	8,393.37	0.00	8,393.37
03/02/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000076	2110	SR 42-2007M			69.58	8,462.95	0.00	8,462.95	
03/02/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	3000078	2110	SR 44-2007M			36.32	8,499.27	0.00	8,499.27	
03/23/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	3000209	2110	SR 55-2007M			39.11	8,538.38	0.00	8,538.38	
03/31/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000295	2110	SR 60-2007M			70.94	8,609.32	0.00	8,609.32	
03/31/2007	BARBARA CURTISS COUNTY	auto tags, local govt, LGRAF	2021-429-0000	3000296	2110	SR 61-2007M			20.82	8,630.14	0.00	8,630.14	
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000297	2120	IR 62-2007M			40.50	8,670.64	0.00	8,670.64	
Totals for Fund 2021 :								0.00	277.27				
YTD:								0.00	502.36				

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		11,849.90	0.00	11,849.90
03/09/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	3000117	2110SR	47-2007			281.25	12,131.15	0.00	12,131.15
03/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000297	2120IR	62-2007M			57.54	12,188.69	0.00	12,188.69
Totals for Fund 2101 :								0.00	338.79			
YTD:								0.00	975.35			
Fund: 2901 - Fire Fund								Fund Beginning Balance		138,415.76	20,000.00	158,415.76
03/01/2007	Thorn Township Fire	3 - EMT School - Thimmes,	2901-120-348-0000	3000025	5110PO	19-2007	4760	2,889.00		135,526.76	20,000.00	155,526.76
03/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	3000026	5110PO	3-2007	4761	51.95		135,474.81	20,000.00	155,474.81
03/02/2007	ChoicePoint	fire records	2901-892-0000	3000071	2110SR	37-2007			5.00	135,479.81	20,000.00	155,479.81
03/02/2007	Verizon North	phone service	2901-591-321-0002	3000083	5110PO	12-2007	4780	118.09		135,361.72	20,000.00	155,361.72
03/02/2007	ABCO Distribution Inc.	purchase checks	2901-120-410-0000	3000084	5110PO	53-2007	4781	50.00		135,311.72	20,000.00	155,311.72
03/15/2007	American Electric Power	EXP. REALLOCATION: paid from	2901-511-311-0000	3000129	5030PO	9-2007	4692	170.46		135,141.26	20,000.00	155,141.26
03/15/2007	Millersport Hardware	station supplies	2901-120-490-0000	3000146	5110PO	14-2007	4782	119.18		135,022.08	20,000.00	155,022.08
03/15/2007	Millersport Hardware	station supplies	2901-120-431-0000	3000146	5110PO	62-2007	4782	137.36		134,884.72	20,000.00	154,884.72
03/15/2007	All Star Auto Care	repair on M-621	2901-120-432-0005	3000147	5110PO	21-2007	4783	455.20		134,429.52	20,000.00	154,429.52
03/15/2007	Dustin Scheidegger	road salt	2901-120-410-0000	3000148	5110PO	59-2007	4784	20.40		134,409.12	20,000.00	154,409.12
03/15/2007	Finley Fire Equipment	fit testing on new air pack face	2901-800-590-0000	3000149	5110PO	60-2007	4785	665.00		133,744.12	20,000.00	153,744.12
03/15/2007	Baltimore Builders Supply	counter tops	2901-800-590-0000	3000150	5110PO	61-2007	4786	467.90		133,276.22	20,000.00	153,276.22
03/15/2007	Fire Engineering	subscription	2901-120-391-0000	3000151	5110PO	73-2007	4787	44.95		133,231.27	20,000.00	153,231.27
03/15/2007	Lowes Business Account/GECF	station 620 repairs and updates	2901-800-590-0000	3000153	5110PO	40-2007	4789	1,500.00		131,731.27	20,000.00	151,731.27
03/15/2007	Lowes Business Account/GECF	station 620 repairs and updates	2901-800-590-0000	3000153	5110PO	49-2007	4789	744.23		130,987.04	20,000.00	150,987.04
03/15/2007	Sunoco	fuel/oil	2901-120-490-0000	3000155	5110PO	13-2007	4791	542.79		130,444.25	20,000.00	150,444.25
03/15/2007	Heath Garrett	CMS Reports	2901-120-420-0000	3000156	5110PO	63-2007	4792	29.00		130,415.25	20,000.00	150,415.25
03/15/2007	Jamie Carroll	station updates	2901-800-590-0000	3000157	5110PO	74-2007	4793	84.35		130,330.90	20,000.00	150,330.90
03/15/2007	American Electric Power	electricity	2901-511-311-0000	3000158	5110PO	9-2007	4794	202.89		130,128.01	20,000.00	150,128.01
03/16/2007	Columbia Gas	natural gas	2901-521-313-0000	3000190	5110PO	10-2007	4796	812.04		129,315.97	20,000.00	149,315.97
03/23/2007	BARBARA CURTISS COUNTY	PUBLIC UTILITY PROPERTY TAX	2901-110-0000	3000212	2130MR	58-2007M			51.00	129,366.97	20,000.00	149,366.97
03/23/2007	BARBARA CURTISS COUNTY	PUBLIC UTILITY PROPERTY TAX	2901-120-344-0000	3000212	1210R	58-2007M	MEMO	0.57		129,366.40	20,000.00	149,366.40
03/26/2007	Clark State Community	medic shool for Penny Bondaurant	2901-120-348-0000	3000255	5110PO	78-2007	4798	612.00		128,754.40	20,000.00	148,754.40
03/26/2007	1st Responder Newspaper	subscription	2901-120-391-0000	3000256	5110PO	79-2007	4799	50.00		128,704.40	20,000.00	148,704.40
03/26/2007	Firehouse	subscription	2901-120-391-0000	3000257	5110PO	80-2007	4800	30.00		128,674.40	20,000.00	148,674.40
03/26/2007	Penny Bondurant	medic books for school	2901-120-348-0000	3000258	5110PO	81-2007	4801	146.28		128,528.12	20,000.00	148,528.12
03/26/2007	ACS Firehouse	annual maintenance ACS Firehouse	2901-120-391-0000	3000259	5110PO	82-2007	4802	105.00		128,423.12	20,000.00	148,423.12
03/26/2007	Baltimore Builders Supply	counter tops	2901-800-590-0000	3000260	5110PO	61-2007	4803	65.00		128,358.12	20,000.00	148,358.12
03/26/2007	B&C Communications	1250 HT Radio	2901-800-590-0009	3000261	5110PO	68-2007	4804	11,220.00		117,138.12	20,000.00	137,138.12
03/26/2007	Finley Fire Equipment	multiple PO's for equipment	2901-800-590-0009	3000262	5110PO	69-2007	4805	2,400.00		114,738.12	20,000.00	134,738.12

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2007 to 03/31/2007

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: 2901 - Fire Fund								Fund Beginning Balance		138,415.76	20,000.00	158,415.76
03/26/2007	Finley Fire Equipment	multiple PO's for equipment	2901-800-590-0009	3000262	5110PO	70-2007	4805	63,056.00		51,682.12	20,000.00	71,682.12
03/26/2007	Finley Fire Equipment	multiple PO's for equipment	2901-800-590-0009	3000262	5110PO	71-2007	4805	5,760.00		45,922.12	20,000.00	65,922.12
Totals for Fund 2901 :								92,549.64	56.00			
YTD:								101,483.43	82,472.00			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		31,337.47	40,037.50	71,374.97
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000024	8870DIRECT		MEXP 16-2007	107.90		31,229.57	40,037.50	71,267.07
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000024	8870DIRECT		MEXP 16-2007	248.16		30,981.41	40,037.50	71,018.91
03/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	3000024	8870DIRECT		MEXP 16-2007	4.32		30,977.09	40,037.50	71,014.59
03/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	3000027	5110PO	1-2007	4762	872.34		30,104.75	40,037.50	70,142.25
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000033	8870DIRECT		MEXP 17-2007	107.90		29,996.85	40,037.50	70,034.35
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000034	8890DIRECT		MEXP 18-2007	23.76		29,973.09	40,037.50	70,010.59
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000034	8890DIRECT		MEXP 18-2007	50.42		29,922.67	40,037.50	69,960.17
03/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000034	8890DIRECT		MEXP 18-2007	108.13		29,814.54	40,037.50	69,852.04
03/02/2007	Tri-county Plumbing	meter for Kelly Tabor	5101-892-0000	3000072	2110SR	38-2007			75.00	29,889.54	40,037.50	69,927.04
03/02/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000077	2110SR	43-2007M			1,176.99	31,066.53	40,037.50	71,104.03
03/02/2007	Village of Baltimore Water	water	5101-533-312-0000	3000080	5110PO	2-2007	4777	6,415.96		24,650.57	40,037.50	64,688.07
03/02/2007	ABCO Distribution Inc.	purchase checks	5101-535-420-0000	3000084	5110PO	53-2007	4781	50.00		24,600.57	40,037.50	64,638.07
03/02/2007	Transfer Out	TRANSFER Transfer	5101-5721 :RS	5101-910-910-0000	3000086	1330		3,900.00		20,700.57	40,037.50	60,738.07
03/09/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000119	2110SR	49-2007M			2,379.37	23,079.94	40,037.50	63,117.44
03/15/2007	Verizon North	phone service	5101-511-321-0000	3000152	5110PO	12-2007	4788	37.03		23,042.91	40,037.50	63,080.41
03/15/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	3000154	5110PO	11-2007	4790	98.06		22,944.85	40,037.50	62,982.35
03/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000159	8870DIRECT		MEXP 20-2007	267.28		22,677.57	40,037.50	62,715.07
03/16/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	3000159	8870DIRECT		MEXP 20-2007	23.47		22,654.10	40,037.50	62,691.60
03/16/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000186	2110SR	50-2007M			2,031.52	24,685.62	40,037.50	64,723.12
03/16/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000187	2110SR	51-2007M			2,917.24	27,602.86	40,037.50	67,640.36
03/23/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	3000206	5160PO	6-2007	4751	-25.00		27,627.86	40,037.50	67,665.36
03/23/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-543-0000	3000207	2261R	50-2007			-75.00	27,552.86	40,037.50	67,590.36
03/23/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	5101-543-0000	3000207	2262R	50-2007			50.65	27,603.51	40,037.50	67,641.01
03/23/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000210	2110SR	56-2007M			1,429.25	29,032.76	40,037.50	69,070.26
03/30/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000283	8870DIRECT		MEXP 21-2007	236.99		28,795.77	40,037.50	68,833.27
03/30/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	3000284	5110PO	4-2007	4811	20.00		28,775.77	40,037.50	68,813.27
Totals for Fund 5101 :								12,546.72	9,985.02			
YTD:								29,885.55	25,792.75			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2007 to 03/31/2007

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		9,382.08	0.00	9,382.08
03/02/2007	Corbin	Water & Sewer Deposit	5721-892-0000	3000073	2110SR	39-2007			150.00	9,532.08	0.00	9,532.08
03/02/2007	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	3000086	1330			3,900.00	13,432.08	0.00	13,432.08
03/23/2007	Enervest LLC	gas well royalty	5721-892-0000	3000213	2130MR	59-2007M			190.61	13,622.69	0.00	13,622.69
03/23/2007	Enervest LLC	gas well royalty	5721-850-710-0000	3000213	1250R	59-2007M	MEMO	190.61		13,432.08	0.00	13,432.08
Totals for Fund 5721 :								190.61	4,240.61			
YTD:								398.31	4,448.31			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,084.14	5,000.00	11,084.14
03/01/2007	Thurston Water Department	#150 apply deposit to final bill	5781-591-620-0000	3000028	5110DIRECT		4763	100.00		5,984.14	5,000.00	10,984.14
03/01/2007	Thurston Water Department	#49 - apply deposit to final	5781-591-620-0000	3000029	5110DIRECT		4764	85.00		5,899.14	5,000.00	10,899.14
03/02/2007	K. Knotts	water/sewer deposit	5781-544-0000	3000074	2110SR	40-2007			150.00	6,049.14	5,000.00	11,049.14
03/02/2007	R. Landis	water & sewer deposit	5781-544-0000	3000075	2110SR	41-2007			150.00	6,199.14	5,000.00	11,199.14
03/02/2007	Thurston Water Department	#262C - apply deposit to final	5781-591-620-0000	3000081	5110DIRECT		4778	125.00		6,074.14	5,000.00	11,074.14
03/09/2007	Fetty	water & sewer deposit	5781-544-0000	3000116	2110SR	46-2007			150.00	6,224.14	5,000.00	11,224.14
03/16/2007	Brandon Barber	water/sewer deposit	5781-544-0000	3000188	2110SR	52-2007			150.00	6,374.14	5,000.00	11,374.14
03/16/2007	S. Linton	water/sewer deposit	5781-544-0000	3000189	2110SR	53-2007			150.00	6,524.14	5,000.00	11,524.14
03/23/2007	Walnut Creek Sewer District	Refund deposit for R. Williams	5781-544-0000	3000208	2110SR	54-2007			50.00	6,574.14	5,000.00	11,574.14
03/23/2007	Walnut Creek Sewer District	refund sewer deposits -	5781-544-0000	3000211	2110SR	57-2007			300.00	6,874.14	5,000.00	11,874.14
03/26/2007	Walnut Creek Sewer District	sewer deposits - Springer,	5781-591-620-0000	3000276	5110DIRECT		4807	915.00		5,959.14	5,000.00	10,959.14
03/26/2007	Jack Bailey	refund deposit	5781-591-610-0000	3000277	5110DIRECT		4808	150.00		5,809.14	5,000.00	10,809.14
03/26/2007	Thurston Water Department	apply deposits to bills (17	5781-591-620-0000	3000278	5110DIRECT		4809	1,600.00		4,209.14	5,000.00	9,209.14
03/26/2007	Walter Tidd	refund water deposit	5781-591-610-0000	3000279	5110DIRECT		4810	50.00		4,159.14	5,000.00	9,159.14
Totals for Fund 5781 :								3,025.00	1,100.00			
YTD:								3,750.00	1,975.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/02/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000077	2110SR	43-2007M			1,107.18	1,107.18	0.00	1,107.18
03/09/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000119	2110SR	49-2007M			2,413.00	3,520.18	0.00	3,520.18
03/16/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000186	2110SR	50-2007M			2,376.11	5,896.29	0.00	5,896.29
03/16/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000187	2110SR	51-2007M			3,261.15	9,157.44	0.00	9,157.44
03/23/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	9901-543-0000	3000207	2261R	50-2007			-50.00	9,107.44	0.00	9,107.44
03/23/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: applied to	9901-543-0000	3000207	2262R	50-2007			74.35	9,181.79	0.00	9,181.79
03/23/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000210	2110SR	56-2007M			868.52	10,050.31	0.00	10,050.31
03/26/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000275	5110PO	25-2007	4806	10,050.31		0.00	0.00	0.00

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2007 to 03/31/2007

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 :							10,050.31	10,050.31			
YTD:							27,313.50	27,313.50			
Report Total For All Selected Funds:							121,401.70	35,345.02			
Report YTD For Selected Funds:							\$175,308.03	\$158,332.53			