

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2007 to 04/30/2007

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		\$14,633.27	\$15,053.62	\$29,686.89
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000031	8870DIRECT		MEXP 23-2007	\$76.32	\$0.00	14,556.95	15,053.62	29,610.57
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000031	8870DIRECT		MEXP 23-2007	192.62		14,364.33	15,053.62	29,417.95
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000032	8890DIRECT		MEXP 24-2007	36.35		14,327.98	15,053.62	29,381.60
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000032	8890DIRECT		MEXP 24-2007	95.38		14,232.60	15,053.62	29,286.22
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000032	8890DIRECT		MEXP 24-2007	48.45		14,184.15	15,053.62	29,237.77
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000032	8890DIRECT		MEXP 24-2007	55.71		14,128.44	15,053.62	29,182.06
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000032	8890DIRECT		MEXP 24-2007	9.84		14,118.60	15,053.62	29,172.22
04/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	4000033	5110PO 3-2007		4818	24.90		14,093.70	15,053.62	29,147.32
04/01/2007	Nextel	Nextel Charges	1000-591-321-0000	4000036	5110PO 6-2007		4821	91.73		14,001.97	15,053.62	29,055.59
04/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000038	8870DIRECT		MEXP 25-2007	76.32		13,925.65	15,053.62	28,979.27
04/06/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000042	2110SR 63-2007M				20.00	13,945.65	15,053.62	28,999.27
04/12/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000105	8870DIRECT		MEXP 26-2007	82.65		13,863.00	15,053.62	28,916.62
04/12/2007	American Electric Power	electricity	1000-130-311-0000	4000106	5110PO 9-2007		4823	211.71		13,651.29	15,053.62	28,704.91
04/12/2007	American Electric Power	electricity	1000-511-311-0000	4000106	5110PO 9-2007		4823	104.54		13,546.75	15,053.62	28,600.37
04/12/2007	Verizon North	phone service	1000-591-321-0000	4000108	5110PO 12-2007		4825	175.84		13,370.91	15,053.62	28,424.53
04/12/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	4000115	5110PO 87-2007		4832	70.00		13,300.91	15,053.62	28,354.53
04/12/2007	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4000116	5110PO 5-2007		4833	555.00		12,745.91	15,053.62	27,799.53
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000119	8890DIRECT		MEXP 27-2007	10.91		12,735.00	15,053.62	27,788.62
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000119	8890DIRECT		MEXP 27-2007	8.70		12,726.30	15,053.62	27,779.92
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000119	8890DIRECT		MEXP 27-2007	123.69		12,602.61	15,053.62	27,656.23
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000119	8890DIRECT		MEXP 27-2007	46.50		12,556.11	15,053.62	27,609.73
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000119	8890DIRECT		MEXP 27-2007	59.53		12,496.58	15,053.62	27,550.20
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000119	8890DIRECT		MEXP 27-2007	54.33		12,442.25	15,053.62	27,495.87
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000119	8890DIRECT		MEXP 27-2007	19.22		12,423.03	15,053.62	27,476.65
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000119	8890DIRECT		MEXP 27-2007	4.50		12,418.53	15,053.62	27,472.15
04/13/2007	Nextel	NEG. PAYMENT ADJ: Barber Portion	1000-591-321-0000	4000128	5160PO 6-2007		4821	-25.00		12,443.53	15,053.62	27,497.15
04/13/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000134	2120IR 68-2007				97.12	12,540.65	15,053.62	27,594.27
04/13/2007	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	4000135	2120IR 69-2007				48.57	12,589.22	15,053.62	27,642.84
04/23/2007	HSBC BUSINESS SOLUTIONS	office supplies	1000-710-410-0000	4000195	5110PO 96-2007		4839	118.29		12,470.93	15,053.62	27,524.55
04/23/2007	Columbia Gas	natural gas	1000-521-313-0000	4000197	5110PO 10-2007		4841	163.69		12,307.24	15,053.62	27,360.86
04/23/2007	Nextel	Nextel Charges	1000-591-321-0000	4000199	5110PO 6-2007		4843	91.20		12,216.04	15,053.62	27,269.66
04/23/2007	The Window Man	Municipal Building soffit	1000-800-530-0000	4000208	5110PO 97-2007		4852	1,734.00		10,482.04	15,053.62	25,535.66
04/27/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000225	8870DIRECT		MEXP 28-2007	79.00		10,403.04	15,053.62	25,456.66
04/27/2007	Public Entities Pool of	liability insurance	1000-730-353-0000	4000226	5110PO 103-2007		4855	5,662.00		4,741.04	15,053.62	19,794.66
04/27/2007	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	4000229	5110BC 1-2007		4859	47.52		4,693.52	15,053.62	19,747.14
04/27/2007	BARBARA CURTISS COUNTY	Mfg Home Settlement	1000-110-0000	4000246	2130MR 77-2007M				188.50	4,882.02	15,053.62	19,935.64
04/27/2007	BARBARA CURTISS COUNTY	Mfg Home Settlement	1000-740-344-0000	4000246	1210R 77-2007M		MEMO	20.53		4,861.49	15,053.62	19,915.11

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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: 1000 - General										Fund Beginning Balance	14,633.27	15,053.62	29,686.89
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	1000-110-0000	4000247	2130MR	78-2007M			5,190.64	10,052.13	15,053.62	25,105.75	
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	1000-740-344-0000	4000247	1210R	78-2007M	MEMO	75.19		9,976.94	15,053.62	25,030.56	
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	1000-210-640-0000	4000247	1210R	78-2007M	MEMO	528.59		9,448.35	15,053.62	24,501.97	
04/30/2007	ABS Business Products Inc	copier maintenance	1000-710-349-0000	4000266	5110PO	104-2007	4861	75.00		9,373.35	15,053.62	24,426.97	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000285	2120IR	79-2007M			32.67	9,406.02	15,053.62	24,459.64	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000285	2120IR	79-2007M			10.98	9,417.00	15,053.62	24,470.62	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000285	2120IR	79-2007M			2.49	9,419.49	15,053.62	24,473.11	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000285	2120IR	79-2007M			124.18	9,543.67	15,053.62	24,597.29	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000285	2120IR	79-2007M			163.20	9,706.87	15,053.62	24,760.49	
04/30/2007	Best Buy	supplies	1000-730-420-0000	4000286	5110PO	105-2007	MEXP 29-2007	224.28		9,482.59	15,053.62	24,536.21	
04/30/2007	Phone Depot	belt clip for cell phone	1000-730-420-0000	4000287	5110PO	106-2007	MEXP 30-2007	15.88		9,466.71	15,053.62	24,520.33	
04/30/2007	Post Bank Reconciliation	Reconciliation Date:04/30/2007	1000	4000288	7510					9,466.71	15,053.62	24,520.33	
Totals for Fund 1000 :								11,044.91	5,878.35				
YTD:								22,574.79	15,231.64				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	45,796.95	0.00	45,796.95
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000031	8870DIRECT		MEXP 23-2007	107.90		45,689.05	0.00	45,689.05	
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000032	8890DIRECT		MEXP 24-2007	44.22		45,644.83	0.00	45,644.83	
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000032	8890DIRECT		MEXP 24-2007	5.39		45,639.44	0.00	45,639.44	
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000032	8890DIRECT		MEXP 24-2007	39.12		45,600.32	0.00	45,600.32	
04/01/2007	Sureshot Directional Boring	clean catch basin corner of	2011-800-555-0000	4000035	5110PO	85-2007	4820	130.00		45,470.32	0.00	45,470.32	
04/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000038	8870DIRECT		MEXP 25-2007	107.90		45,362.42	0.00	45,362.42	
04/12/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000105	8870DIRECT		MEXP 26-2007	17.29		45,345.13	0.00	45,345.13	
04/12/2007	American Electric Power	electricity	2011-511-311-0000	4000106	5110PO	9-2007	4823	13.78		45,331.35	0.00	45,331.35	
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000119	8890DIRECT		MEXP 27-2007	10.86		45,320.49	0.00	45,320.49	
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000119	8890DIRECT		MEXP 27-2007	1.73		45,318.76	0.00	45,318.76	
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000119	8890DIRECT		MEXP 27-2007	12.02		45,306.74	0.00	45,306.74	
04/23/2007	Columbia Gas	natural gas	2011-521-313-0000	4000197	5110PO	10-2007	4841	6.50		45,300.24	0.00	45,300.24	
04/27/2007	Public Entities Pool of	liability insurance	2011-690-353-0000	4000226	5110PO	103-2007	4855	459.00		44,841.24	0.00	44,841.24	
04/27/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	4000243	2110SR	74-2007M			432.96	45,274.20	0.00	45,274.20	
04/27/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	4000244	2110SR	75-2007M			838.36	46,112.56	0.00	46,112.56	
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000285	2120IR	79-2007M			160.73	46,273.29	0.00	46,273.29	
Totals for Fund 2011 :								955.71	1,432.05				
YTD:								1,903.07	6,932.02				

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 From 04/01/2007 to 04/30/2007

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: 2021 - State Highway								Fund Beginning Balance		8,670.64	0.00	8,670.64
04/27/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	4000243	2110SR	74-2007M			35.11	8,705.75	0.00	8,705.75
04/27/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	4000244	2110SR	75-2007M			67.97	8,773.72	0.00	8,773.72
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000285	2120IR	79-2007M			30.58	8,804.30	0.00	8,804.30
Totals for Fund 2021 :								0.00	133.66			
YTD:								0.00	636.02			
Fund: 2031 - Cemetery								Fund Beginning Balance		3,230.00	0.00	3,230.00
04/12/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	4000115	5110PO	87-2007	4832	80.00		3,150.00	0.00	3,150.00
Totals for Fund 2031 :								80.00	0.00			
YTD:								80.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		12,188.69	0.00	12,188.69
04/13/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	4000131	2110SR	65-2007			246.01	12,434.70	0.00	12,434.70
04/30/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000285	2120IR	79-2007M			43.34	12,478.04	0.00	12,478.04
Totals for Fund 2101 :								0.00	289.35			
YTD:								0.00	1,264.70			
Fund: 2901 - Fire Fund								Fund Beginning Balance		45,922.12	20,000.00	65,922.12
04/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	4000033	5110PO	3-2007	4818	41.90		45,880.22	20,000.00	65,880.22
04/12/2007	American Electric Power	electricity	2901-511-311-0000	4000106	5110PO	9-2007	4823	211.13		45,669.09	20,000.00	65,669.09
04/12/2007	Lowes Business Account/GECF	station 620 repairs and updates	2901-800-590-0000	4000107	5110PO	49-2007	4824	172.16		45,496.93	20,000.00	65,496.93
04/12/2007	Sunoco	fuel/oil	2901-120-490-0000	4000110	5110PO	13-2007	4827	508.37		44,988.56	20,000.00	64,988.56
04/12/2007	Ronald J. Metzger	water leak on 3" line	2901-120-432-0006	4000111	5110PO	77-2007	4828	195.96		44,792.60	20,000.00	64,792.60
04/12/2007	Thurston Firefighters	repairs on M621	2901-120-432-0005	4000112	5110PO	76-2007	4829	3,096.48		41,696.12	20,000.00	61,696.12
04/12/2007	NAPA Pickerington	oil and supplies	2901-120-432-0005	4000113	5110PO	83-2007	4830	283.45		41,412.67	20,000.00	61,412.67
04/12/2007	DeLille	rent Oxygen cylinders	2901-120-420-0000	4000114	5110PO	72-2007	4831	132.02		41,280.65	20,000.00	61,280.65
04/12/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	4000115	5110PO	87-2007	4832	70.00		41,210.65	20,000.00	61,210.65
04/12/2007	Verizon North	phone service	2901-591-321-0002	4000117	5110PO	12-2007	4835	272.47		40,938.18	20,000.00	60,938.18
04/23/2007	Columbia Gas	natural gas	2901-521-313-0000	4000197	5110PO	10-2007	4841	189.87		40,748.31	20,000.00	60,748.31
04/23/2007	Red Diamond Uniform &	TDU Trouser uniforms	2901-120-270-0000	4000200	5110PO	95-2007	4844	173.94		40,574.37	20,000.00	60,574.37
04/23/2007	Ohio Valley Imaging	tshirts	2901-120-270-0000	4000201	5110PO	94-2007	4845	99.00		40,475.37	20,000.00	60,475.37
04/23/2007	Emergency Medical Products	EMS Supplies	2901-120-420-0000	4000202	5110PO	93-2007	4846	203.35		40,272.02	20,000.00	60,272.02
04/23/2007	Thurston Firefighters	chain saw parts, R621	2901-120-431-0000	4000203	5110PO	90-2007	4847	243.86		40,028.16	20,000.00	60,028.16
04/23/2007	Trent's	Tonnear cover for tanker	2901-120-431-0000	4000204	5110PO	89-2007	4848	525.00		39,503.16	20,000.00	59,503.16

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 From 04/01/2007 to 04/30/2007

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		45,922.12	20,000.00	65,922.12
04/23/2007	Fairfield County	2007 annual dues	2901-120-391-0000	4000205	5110PO 91-2007		4849	25.00		39,478.16	20,000.00	59,478.16
04/23/2007	Fairfield County	American Heart Video	2901-120-391-0000	4000206	5110PO 92-2007		4850	160.00		39,318.16	20,000.00	59,318.16
04/23/2007	Bader Truck Repair	oil change M621, R621 - voltage	2901-120-432-0005	4000207	5110PO 88-2007		4851	362.45		38,955.71	20,000.00	58,955.71
04/27/2007	Public Entities Pool of	liability insurance	2901-120-353-0000	4000226	5110PO 103-2007		4855	6,925.00		32,030.71	20,000.00	52,030.71
04/27/2007	BARBARA CURTISS COUNTY	Mfg Home Settlement	2901-110-0000	4000246	2130MR 77-2007M				214.21	32,244.92	20,000.00	52,244.92
04/27/2007	BARBARA CURTISS COUNTY	Mfg Home Settlement	2901-120-344-0000	4000246	1210R 77-2007M		MEMO	23.33		32,221.59	20,000.00	52,221.59
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	2901-110-0000	4000247	2130MR 78-2007M				4,570.77	36,792.36	20,000.00	56,792.36
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	2901-120-344-0000	4000247	1210R 78-2007M		MEMO	66.21		36,726.15	20,000.00	56,726.15
04/30/2007	Mike King	Battery, map hooks, paint, duct	2901-120-431-0000	4000267	5110PO 102-2007		4862	48.20		36,677.95	20,000.00	56,677.95
04/30/2007	Breathing Air Systems	Intake Filter	2901-120-432-0008	4000268	5110PO 101-2007		4863	15.00		36,662.95	20,000.00	56,662.95
04/30/2007	Nighingale - Allen Medical	IO Drill EMS and trips	2901-120-420-0000	4000269	5110PO 99-2007		4864	526.97		36,135.98	20,000.00	56,135.98
04/30/2007	Ray Robinson	EMT State Test 7	2901-120-348-0000	4000270	5110PO 100-2007		4865	70.00		36,065.98	20,000.00	56,065.98
04/30/2007	DeLille	five year loan agreement (02	2901-120-420-0000	4000271	5110PO 98-2007		4866	440.00		35,625.98	20,000.00	55,625.98
04/30/2007	Department of Homeland	homeland security grant	2901-419-0000	4000284	2110SR 80-2007				8,400.00	44,025.98	20,000.00	64,025.98
Totals for Fund 2901 :								15,081.12	13,184.98			
YTD:								116,564.55	95,656.98			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		28,775.77	40,037.50	68,813.27
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000031	8870DIRECT		MEXP 23-2007	107.90		28,667.87	40,037.50	68,705.37
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000032	8890DIRECT		MEXP 24-2007	44.22		28,623.65	40,037.50	68,661.15
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000032	8890DIRECT		MEXP 24-2007	107.68		28,515.97	40,037.50	68,553.47
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000032	8890DIRECT		MEXP 24-2007	5.47		28,510.50	40,037.50	68,548.00
04/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000032	8890DIRECT		MEXP 24-2007	122.26		28,388.24	40,037.50	68,425.74
04/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	4000034	5110PO 1-2007		4819	873.64		27,514.60	40,037.50	67,552.10
04/01/2007	Nextel	Nextel Charges	5101-511-321-0000	4000036	5110PO 6-2007		4821	63.37		27,451.23	40,037.50	67,488.73
04/01/2007	Nextel	Nextel Charges	5101-511-321-0000	4000036	5110PO 86-2007		4821	21.81		27,429.42	40,037.50	67,466.92
04/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000038	8870DIRECT		MEXP 25-2007	107.90		27,321.52	40,037.50	67,359.02
04/06/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000042	2110SR 63-2007M				1,737.00	29,058.52	40,037.50	69,096.02
04/06/2007	WATER AND SEWER DEPARTMENT	collections - applying deposits	5101-543-0000	4000059	2110SR 64-2007M				850.00	29,908.52	40,037.50	69,946.02
04/12/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000105	8870DIRECT		MEXP 26-2007	244.21		29,664.31	40,037.50	69,701.81
04/12/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000105	8870DIRECT		MEXP 26-2007	17.27		29,647.04	40,037.50	69,684.54
04/12/2007	Verizon North	phone service	5101-511-321-0000	4000108	5110PO 12-2007		4825	37.03		29,610.01	40,037.50	69,647.51
04/12/2007	Village of Baltimore Water	water	5101-533-312-0000	4000109	5110PO 2-2007		4826	5,414.96		24,195.05	40,037.50	64,232.55
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000119	8890DIRECT		MEXP 27-2007	10.86		24,184.19	40,037.50	64,221.69
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000119	8890DIRECT		MEXP 27-2007	32.17		24,152.02	40,037.50	64,189.52
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000119	8890DIRECT		MEXP 27-2007	1.79		24,150.23	40,037.50	64,187.73

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2007 to 04/30/2007

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		28,775.77	40,037.50	68,813.27
04/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000119	8890	DIRECT	MEXP 27-2007	39.65		24,110.58	40,037.50	64,148.08
04/13/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000132	2110	SR 66-2007M			2,127.33	26,237.91	40,037.50	66,275.41
04/13/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000133	2110	SR 67-2007M			1,599.03	27,836.94	40,037.50	67,874.44
04/23/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000140	2110	SR 70-2007M			996.26	28,833.20	40,037.50	68,870.70
04/23/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000141	2110	SR 71-2007M			1,239.25	30,072.45	40,037.50	70,109.95
04/23/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	4000196	5110	PO 11-2007	4840	65.38		30,007.07	40,037.50	70,044.57
04/23/2007	USA BlueBook	water meters	5101-535-420-0000	4000198	5110	PO 58-2007	4842	933.23		29,073.84	40,037.50	69,111.34
04/23/2007	Nextel	Nextel Charges	5101-511-321-0000	4000199	5110	PO 86-2007	4843	83.61		28,990.23	40,037.50	69,027.73
04/27/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000225	8870	DIRECT	MEXP 28-2007	236.99		28,753.24	40,037.50	68,790.74
04/27/2007	Public Entities Pool of	liability insurance	5101-730-353-0000	4000226	5110	PO 103-2007	4855	256.00		28,497.24	40,037.50	68,534.74
04/27/2007	Walnut Creek Sewer District	collection fees	5101-590-0000	4000242	2110	SR 73-2007			411.30	28,908.54	40,037.50	68,946.04
04/27/2007	BARBARA CURTISS COUNTY	real estate settlement 1st half	5101-543-0000	4000247	2130	MR 78-2007M			66.81	28,975.35	40,037.50	69,012.85
04/30/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	4000248	5160	PO 6-2007	4821	-25.00		29,000.35	40,037.50	69,037.85
04/30/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000265	5110	PO 4-2007	4860	20.00		28,980.35	40,037.50	69,017.85
Totals for Fund 5101 :								8,822.40	9,026.98			
YTD:								38,707.95	34,819.73			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		13,432.08	0.00	13,432.08
04/23/2007	Enervest LLC	gas well royalty	5721-892-0000	4000193	2130	MR 72-2007M			171.75	13,603.83	0.00	13,603.83
04/23/2007	Enervest LLC	gas well royalty	5721-850-710-0000	4000193	1250	R 72-2007M	MEMO	171.75		13,432.08	0.00	13,432.08
Totals for Fund 5721 :								171.75	171.75			
YTD:								570.06	4,620.06			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,159.14	5,000.00	9,159.14
04/12/2007	Thurston Water Department	apply deposits to final bill	5781-591-620-0000	4000118	5110	DIRECT	4836	150.00		4,009.14	5,000.00	9,009.14
04/27/2007	Thurston Water Department	water/sewer for village	5781-591-620-0000	4000227	5110	DIRECT	4857	125.00		3,884.14	5,000.00	8,884.14
04/27/2007	Walnut Creek Sewer District	sewer deposits from 2004	5781-591-620-0000	4000228	5110	DIRECT	4858	200.00		3,684.14	5,000.00	8,684.14
04/27/2007	Walnut Creek Sewer District	sewer deposit refunds	5781-544-0000	4000245	2110	SR 76-2007			725.00	4,409.14	5,000.00	9,409.14
Totals for Fund 5781 :								475.00	725.00			
YTD:								4,225.00	2,700.00			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2007 to 04/30/2007

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
04/06/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000042	2110SR	63-2007M			2,225.50	2,225.50	0.00	2,225.50
04/06/2007	WATER AND SEWER DEPARTMENT	collections - applying deposits	9901-543-0000	4000059	2110SR	64-2007M			750.00	2,975.50	0.00	2,975.50
04/13/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000132	2110SR	66-2007M			2,692.47	5,667.97	0.00	5,667.97
04/13/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000133	2110SR	67-2007M			1,785.50	7,453.47	0.00	7,453.47
04/23/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000140	2110SR	70-2007M			424.63	7,878.10	0.00	7,878.10
04/23/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000141	2110SR	71-2007M			1,436.40	9,314.50	0.00	9,314.50
04/23/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000194	5110PO	25-2007	4838	9,314.50		0.00	0.00	0.00
Totals for Fund 9901 :								9,314.50	9,314.50			
YTD:								36,628.00	36,628.00			
Report Total For All Selected Funds:								45,945.39	40,156.62			
Report YTD For Selected Funds:								\$221,253.42	\$198,489.15			