

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 05/01/2007 to 05/31/2007

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	\$9,466.71	\$15,053.62	\$24,520.33
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000015	8870DIRECT		MEXP 31-2007	\$76.32	\$0.00	9,390.39	15,053.62	24,444.01
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000015	8870DIRECT		MEXP 31-2007	192.62		9,197.77	15,053.62	24,251.39
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000016	8890DIRECT		MEXP 32-2007	26.57		9,171.20	15,053.62	24,224.82
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000016	8890DIRECT		MEXP 32-2007	19.00		9,152.20	15,053.62	24,205.82
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000016	8890DIRECT		MEXP 32-2007	66.43		9,085.77	15,053.62	24,139.39
05/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	5000017	5110PO 3-2007		4869	24.90		9,060.87	15,053.62	24,114.49
05/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000019	8870DIRECT		MEXP 33-2007	76.32		8,984.55	15,053.62	24,038.17
05/04/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	5000025	2110SR 82-2007M				950.49	9,935.04	15,053.62	24,988.66
05/04/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	5000025	2110SR 82-2007M				213.01	10,148.05	15,053.62	25,201.67
05/04/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-110-0000	5000025	2110SR 82-2007M				50.45	10,198.50	15,053.62	25,252.12
05/04/2007	M. Robison	water/sewer replace NSF Check	1000-892-0000	5000037	2110SR 83-2007M				35.00	10,233.50	15,053.62	25,287.12
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	1000-110-0000	5000049	2180VR 78-2007M				-5,190.64	5,042.86	15,053.62	20,096.48
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	1000-740-344-0000	5000049	1240R 78-2007M		MEMO	-75.19		5,118.05	15,053.62	20,171.67
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	1000-210-640-0000	5000049	1240R 78-2007M		MEMO	-528.59		5,646.64	15,053.62	20,700.26
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	1000-110-0000	5000086	2130MR 84-2007M				5,190.64	10,837.28	15,053.62	25,890.90
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	1000-892-0000	5000086	2130MR 84-2007M				12.50	10,849.78	15,053.62	25,903.40
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	1000-740-344-0000	5000086	1210R 84-2007M		MEMO	75.19		10,774.59	15,053.62	25,828.21
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	1000-210-640-0000	5000086	1210R 84-2007M		MEMO	528.59		10,246.00	15,053.62	25,299.62
05/08/2007	American Electric Power	electricity	1000-130-311-0000	5000087	5110PO 9-2007		4873	209.68		10,036.32	15,053.62	25,089.94
05/08/2007	Gates McDonald	group enrollment fee	1000-730-420-0000	5000093	5110PO 107-2007		4879	259.00		9,777.32	15,053.62	24,830.94
05/10/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	5000128	5110PO 87-2007		4881	140.00		9,637.32	15,053.62	24,690.94
05/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000130	8870DIRECT		MEXP 34-2007	77.83		9,559.49	15,053.62	24,613.11
05/11/2007	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	5000131	5160PO 6-2007		4821	-8.25		9,567.74	15,053.62	24,621.36
05/11/2007	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	5000132	5160PO 6-2007		4843	-31.60		9,599.34	15,053.62	24,652.96
05/11/2007	R. Gould	replace NSF Check + Fees	1000-892-0000	5000149	2110SR 87-2007M				35.00	9,634.34	15,053.62	24,687.96
05/11/2007	AUDITOR OF STATE MARY	rollbacks homestead	1000-231-0000	5000153	2130MR 91-2007M				604.10	10,238.44	15,053.62	25,292.06
05/11/2007	AUDITOR OF STATE MARY	rollbacks homestead	1000-740-344-0000	5000153	1210R 91-2007M		MEMO	4.10		10,234.34	15,053.62	25,287.96
05/11/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000168	2120IR 92-2007				16.13	10,250.47	15,053.62	25,304.09
05/11/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000169	2120IR 93-2007				191.92	10,442.39	15,053.62	25,496.01
05/11/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000170	2120IR 94-2007				95.88	10,538.27	15,053.62	25,591.89
05/11/2007	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	5000171	2120IR 95-2007				78.92	10,617.19	15,053.62	25,670.81
05/11/2007	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	5000172	2120IR 96-2007				8.06	10,625.25	15,053.62	25,678.87
05/11/2007	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	5000173	2120IR 97-2007				192.85	10,818.10	15,053.62	25,871.72
05/11/2007	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	5000174	2120IR 98-2007				143.82	10,961.92	15,053.62	26,015.54
05/11/2007		CLOSE INVESTMENT: GF9651	1000	5000187	6070					26,015.54	0.00	26,015.54
05/11/2007		EST EXISTING INVEST GENFND6341,	1000	5000188	7060					11,015.54	15,000.00	26,015.54
05/18/2007	Columbia Gas	natural gas	1000-521-313-0000	5000210	5110PO 10-2007		4884	152.40		10,863.14	15,000.00	25,863.14

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 05/01/2007 to 05/31/2007

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: 1000 - General								Fund Beginning Balance		9,466.71	15,053.62	24,520.33
05/18/2007	HSBC BUSINESS SOLUTIONS	paper	1000-710-410-0000	5000211	5110	PO 124-2007	4885	66.95		10,796.19	15,000.00	25,796.19
05/18/2007	American Electric Power	electricity	1000-130-311-0000	5000212	5110	PO 9-2007	4886	102.20		10,693.99	15,000.00	25,693.99
05/18/2007	Verizon North	phone service	1000-591-321-0000	5000213	5110	PO 12-2007	4887	168.78		10,525.21	15,000.00	25,525.21
05/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000256	8870	DIRECT	MEXP 35-2007	78.99		10,446.22	15,000.00	25,446.22
05/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000269	2120	IR 106-2007M			33.29	10,479.51	15,000.00	25,479.51
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000269	2120	IR 106-2007M			9.27	10,488.78	15,000.00	25,488.78
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000269	2120	IR 106-2007M			2.27	10,491.05	15,000.00	25,491.05
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000269	2120	IR 106-2007M			146.44	10,637.49	15,000.00	25,637.49
05/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000269	2120	IR 106-2007M			147.66	10,785.15	15,000.00	25,785.15
05/31/2007	Best Buy	ink/disks	1000-710-410-0000	5000270	5110	PO 125-2007	MEXP 36-2007	84.99		10,700.16	15,000.00	25,700.16
05/31/2007	Pizza Cottage	meeting with Baltimore clerk/VA	1000-730-420-0000	5000271	5110	PO 126-2007	MEXP 37-2007	57.79		10,642.37	15,000.00	25,642.37
05/31/2007	Post Bank Reconciliation	Reconciliation Date:05/31/2007	1000	5000272	7510					10,642.37	15,000.00	25,642.37
Totals for Fund 1000 :								1,845.02	2,967.06			
YTD:								24,419.81	18,198.70			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		46,273.29	0.00	46,273.29
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000015	8870	DIRECT	MEXP 31-2007	107.90		46,165.39	0.00	46,165.39
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000016	8890	DIRECT	MEXP 32-2007	23.76		46,141.63	0.00	46,141.63
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	5000016	8890	DIRECT	MEXP 32-2007	1.90		46,139.73	0.00	46,139.73
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	5000016	8890	DIRECT	MEXP 32-2007	37.39		46,102.34	0.00	46,102.34
05/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000019	8870	DIRECT	MEXP 33-2007	107.90		45,994.44	0.00	45,994.44
05/04/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	5000025	2110	SR 82-2007M			214.45	46,208.89	0.00	46,208.89
05/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	5000130	8870	DIRECT	MEXP 34-2007	8.64		46,200.25	0.00	46,200.25
05/18/2007	Columbia Gas	natural gas	2011-521-313-0000	5000210	5110	PO 10-2007	4884	6.50		46,193.75	0.00	46,193.75
05/18/2007	American Electric Power	electricity	2011-511-311-0000	5000212	5110	PO 9-2007	4886	13.78		46,179.97	0.00	46,179.97
05/23/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	5000247	2110	SR 102-2007M			492.60	46,672.57	0.00	46,672.57
05/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	5000256	8870	DIRECT	MEXP 35-2007	4.32		46,668.25	0.00	46,668.25
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000269	2120	IR 106-2007M			148.73	46,816.98	0.00	46,816.98
Totals for Fund 2011 :								312.09	855.78			
YTD:								2,215.16	7,787.80			

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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: 2021 - State Highway								Fund Beginning Balance		8,804.30	0.00	8,804.30
05/04/2007	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	5000025	2110SR	82-2007M			17.39	8,821.69	0.00	8,821.69
05/23/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	5000247	2110SR	102-2007M			39.94	8,861.63	0.00	8,861.63
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000269	2120IR	106-2007M			28.24	8,889.87	0.00	8,889.87
Totals for Fund 2021 :								0.00	85.57			
YTD:								0.00	721.59			
Fund: 2031 - Cemetery								Fund Beginning Balance		3,150.00	0.00	3,150.00
05/10/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	5000128	5110PO	87-2007	4881	240.00		2,910.00	0.00	2,910.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								320.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		12,478.04	0.00	12,478.04
05/11/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	5000150	2110SR	88-2007			330.00	12,808.04	0.00	12,808.04
05/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000269	2120IR	106-2007M			40.82	12,848.86	0.00	12,848.86
Totals for Fund 2101 :								0.00	370.82			
YTD:								0.00	1,635.52			
Fund: 2901 - Fire Fund								Fund Beginning Balance		44,025.98	20,000.00	64,025.98
05/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	5000017	5110PO	3-2007	4869	74.29		43,951.69	20,000.00	63,951.69
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	2901-110-0000	5000049	2180VR	78-2007M			-4,570.77	39,380.92	20,000.00	59,380.92
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	2901-120-344-0000	5000049	1240R	78-2007M	MEMO	-66.21		39,447.13	20,000.00	59,447.13
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	2901-110-0000	5000086	2130MR	84-2007M			4,570.77	44,017.90	20,000.00	64,017.90
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	2901-120-344-0000	5000086	1210R	84-2007M	MEMO	66.21		43,951.69	20,000.00	63,951.69
05/08/2007	Lowes Business Account/GEFCF	station 620 repairs and updates	2901-800-590-0000	5000088	5110PO	49-2007	4874	126.37		43,825.32	20,000.00	63,825.32
05/08/2007	Verizon North	phone service	2901-591-321-0002	5000089	5110PO	12-2007	4875	181.39		43,643.93	20,000.00	63,643.93
05/08/2007	Sunoco	fuel/oil	2901-120-490-0000	5000090	5110PO	13-2007	4876	890.40		42,753.53	20,000.00	62,753.53
05/08/2007	Millersport Hardware	station supplies	2901-120-431-0000	5000092	5110PO	62-2007	4878	20.22		42,733.31	20,000.00	62,733.31
05/10/2007	American Electric Power	electricity	2901-511-311-0000	5000127	5110PO	9-2007	4880	276.26		42,457.05	20,000.00	62,457.05
05/10/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	5000128	5110PO	87-2007	4881	140.00		42,317.05	20,000.00	62,317.05
05/11/2007	Fairfield County Foundation	donation from Hunter James	2901-820-0000	5000151	2110SR	89-2007			1,250.00	43,567.05	20,000.00	63,567.05
05/11/2007	AUDITOR OF STATE MARY	rollbacks homestead	2901-231-0000	5000153	2130MR	91-2007M			674.62	44,241.67	20,000.00	64,241.67
05/11/2007		ROLL OVER INVESTMENT FIRE2006	2901	5000185	6030					44,241.67	20,000.00	64,241.67
05/18/2007	Columbia Gas	natural gas	2901-521-313-0000	5000210	5110PO	10-2007	4884	93.51		44,148.16	20,000.00	64,148.16
05/23/2007	Thorn Township Fire	NEG. PAYMENT ADJ: apply training	2901-120-348-0000	5000241	5160PO	19-2007	4760	-1,800.00		45,948.16	20,000.00	65,948.16

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 05/01/2007 to 05/31/2007

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 2901 :								2.44	1,924.62				
YTD:								116,566.99	97,581.60				
Fund: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	28,980.35	40,037.50	69,017.85
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000015	8870DIRECT		MEXP 31-2007	107.90		28,872.45	40,037.50	68,909.95	
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000016	8890DIRECT		MEXP 32-2007	23.76		28,848.69	40,037.50	68,886.19	
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000016	8890DIRECT		MEXP 32-2007	78.92		28,769.77	40,037.50	68,807.27	
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	5000016	8890DIRECT		MEXP 32-2007	1.90		28,767.87	40,037.50	68,805.37	
05/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000016	8890DIRECT		MEXP 32-2007	152.47		28,615.40	40,037.50	68,652.90	
05/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	5000018	5110PO 1-2007		4870	873.47		27,741.93	40,037.50	67,779.43	
05/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000019	8870DIRECT		MEXP 33-2007	107.90		27,634.03	40,037.50	67,671.53	
05/04/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000024	2110SR 81-2007M				1,345.18	28,979.21	40,037.50	69,016.71	
05/04/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - #71 - Gould	5101-543-0000	5000026	2263R 67-2007				-55.89	28,923.32	40,037.50	68,960.82	
05/04/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF # 80 -	5101-543-0000	5000027	2263R 67-2007				-37.57	28,885.75	40,037.50	68,923.25	
05/04/2007	M. Robison	water/sewer replace NSF Check	5101-543-0000	5000037	2110SR 83-2007M				37.57	28,923.32	40,037.50	68,960.82	
05/08/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply money	5101-543-0000	5000048	2261R 81-2007				-25.16	28,898.16	40,037.50	68,935.66	
05/08/2007	VOID BARBARA CURTISS COUNTY	VOID real estate settlement 1st	5101-543-0000	5000049	2180VR 78-2007M				-66.81	28,831.35	40,037.50	68,868.85	
05/08/2007	BARBARA CURTISS COUNTY	real estate settlement 1st Half	5101-543-0000	5000086	2130MR 84-2007M				54.31	28,885.66	40,037.50	68,923.16	
05/08/2007	Verizon North	phone service	5101-511-321-0000	5000089	5110PO 12-2007		4875	37.03		28,848.63	40,037.50	68,886.13	
05/08/2007	Village of Baltimore Water	water	5101-533-312-0000	5000091	5110PO 2-2007		4877	7,397.71		21,450.92	40,037.50	61,488.42	
05/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000130	8870DIRECT		MEXP 34-2007	248.14		21,202.78	40,037.50	61,240.28	
05/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	5000130	8870DIRECT		MEXP 34-2007	8.64		21,194.14	40,037.50	61,231.64	
05/11/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000147	2110SR 85-2007M				2,390.03	23,584.17	40,037.50	63,621.67	
05/11/2007	R. Gould	replace NSF Check + Fees	5101-543-0000	5000149	2110SR 87-2007M				55.89	23,640.06	40,037.50	63,677.56	
05/11/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000152	2110SR 90-2007M				1,242.00	24,882.06	40,037.50	64,919.56	
05/11/2007	AUDITOR OF STATE MARY	rollbacks homestead	5101-532-344-0000	5000153	1210R 91-2007M		MEMO	4.30		24,877.76	40,037.50	64,915.26	
05/11/2007		ROLL OVER INVESTMENT BOPA45121	5101	5000175	6030					24,877.76	40,037.50	64,915.26	
05/11/2007		CLOSE INVESTMENT: BOPA9619	5101	5000177	6070					44,879.51	20,035.75	64,915.26	
05/11/2007		EST EXISTING INVEST WATER7213,	5101	5000178	7060					24,879.51	40,035.75	64,915.26	
05/11/2007		CLOSE INVESTMENT: BOPA9635	5101	5000179	6070					34,915.26	30,000.00	64,915.26	
05/11/2007		EST EXISTING INVEST WATER6456,	5101	5000180	7060					24,915.26	40,000.00	64,915.26	
05/18/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000208	2110SR 100-2007M				2,467.22	27,382.48	40,000.00	67,382.48	
05/18/2007	USA BlueBook	washers	5101-535-420-0000	5000209	5110PO 58-2007		4883	14.77		27,367.71	40,000.00	67,367.71	
05/18/2007	USA BlueBook	washers	5101-535-420-0000	5000209	5110PO 123-2007		4883	2.37		27,365.34	40,000.00	67,365.34	
05/23/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000248	2110SR 103-2007M				541.64	27,906.98	40,000.00	67,906.98	
05/23/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	5000252	5110PO 11-2007		4889	54.83		27,852.15	40,000.00	67,852.15	
05/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000256	8870DIRECT		MEXP 35-2007	236.95		27,615.20	40,000.00	67,615.20	

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 05/01/2007 to 05/31/2007

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		28,980.35	40,037.50	69,017.85
05/23/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	5000256	8870	DIRECT	MEXP 35-2007	4.32		27,610.88	40,000.00	67,610.88
Totals for Fund 5101 :								9,355.38	7,948.41			
YTD:								48,063.33	42,768.14			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		13,432.08	0.00	13,432.08
05/23/2007	S. Gordon	deposit	5721-892-0000	5000250	2110	SR 105-2007			150.00	13,582.08	0.00	13,582.08
Totals for Fund 5721 :								0.00	150.00			
YTD:								570.06	4,770.06			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	16,276.00	16,276.00
05/11/2007		CLOSE INVESTMENT: DBTSRV8989	5741	5000181	6070					16,276.00	0.00	16,276.00
05/11/2007		EST EXISTING INVEST DBTSRV6464,	5741	5000182	7060					276.00	16,000.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,409.14	5,000.00	9,409.14
05/11/2007	M. Carpenter	deposit	5781-544-0000	5000148	2110	SR 86-2007			150.00	4,559.14	5,000.00	9,559.14
05/11/2007		ROLL OVER INVESTMENT DEPFUND1	5781	5000183	6030					4,559.14	5,000.00	9,559.14
05/18/2007	B. Frederick	water deposit	5781-544-0000	5000207	2110	SR 99-2007			75.00	4,634.14	5,000.00	9,634.14
05/23/2007	Walnut Creek Sewer District	sewer deposits; K. Carpenter,	5781-544-0000	5000246	2110	SR 101-2007			300.00	4,934.14	5,000.00	9,934.14
05/23/2007	Faris/Vampire Optical	water deposit	5781-544-0000	5000249	2110	SR 104-2007			75.00	5,009.14	5,000.00	10,009.14
05/23/2007	Walnut Creek Sewer District	sewer deposits, Carpenter &	5781-591-620-0000	5000251	5110	DIRECT	4888	150.00		4,859.14	5,000.00	9,859.14
Totals for Fund 5781 :								150.00	600.00			
YTD:								4,375.00	3,300.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/04/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000024	2110	SR 81-2007M			1,747.43	1,747.43	0.00	1,747.43
05/04/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - #71 - Gould	9901-543-0000	5000026	2263	R 67-2007			-65.15	1,682.28	0.00	1,682.28
05/04/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF # 80 -	9901-543-0000	5000027	2263	R 67-2007			-48.83	1,633.45	0.00	1,633.45
05/04/2007	M. Robison	water/sewer replace NSF Check	9901-543-0000	5000037	2110	SR 83-2007M			48.83	1,682.28	0.00	1,682.28
05/08/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: apply money	9901-543-0000	5000048	2262	R 81-2007			25.16	1,707.44	0.00	1,707.44
05/11/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000147	2110	SR 85-2007M			2,731.42	4,438.86	0.00	4,438.86
05/11/2007	R. Gould	replace NSF Check + Fees	9901-543-0000	5000149	2110	SR 87-2007M			65.15	4,504.01	0.00	4,504.01

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 05/01/2007 to 05/31/2007

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/11/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000152	2110SR	90-2007M			1,517.70	6,021.71	0.00	6,021.71
05/18/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000208	2110SR	100-2007M			2,044.88	8,066.59	0.00	8,066.59
05/23/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000248	2110SR	103-2007M			480.83	8,547.42	0.00	8,547.42
05/23/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000257	5110PO	25-2007	4890	8,547.42		0.00	0.00	0.00
Totals for Fund 9901 :								8,547.42	8,547.42			
YTD:								45,175.42	45,175.42			
Report Total For All Selected Funds:								20,452.35	23,449.68			
Report YTD For Selected Funds:								\$241,705.77	\$221,938.83			