

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2007 to 06/30/2007

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		\$10,642.37	\$15,000.00	\$25,642.37
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000073	8870DIRECT		MEXP 38-2007	\$76.32	\$0.00	10,566.05	15,000.00	25,566.05
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000073	8870DIRECT		MEXP 38-2007	192.62		10,373.43	15,000.00	25,373.43
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000074	8890DIRECT		MEXP 39-2007	17.23		10,356.20	15,000.00	25,356.20
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000074	8890DIRECT		MEXP 39-2007	19.00		10,337.20	15,000.00	25,337.20
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000074	8890DIRECT		MEXP 39-2007	52.82		10,284.38	15,000.00	25,284.38
06/01/2007	Nextel	Nextel Charges	1000-591-321-0000	6000077	5110PO 6-2007		4894	85.80		10,198.58	15,000.00	25,198.58
06/01/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000078	5110PO 128-2007		4895	125.00		10,073.58	15,000.00	25,073.58
06/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	6000079	5110PO 3-2007		4896	24.90		10,048.68	15,000.00	25,048.68
06/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000096	8870DIRECT		MEXP 40-2007	76.32		9,972.36	15,000.00	24,972.36
06/07/2007	American Electric Power	electricity	1000-130-311-0000	6000143	5110PO 9-2007		4921	209.70		9,762.66	15,000.00	24,762.66
06/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000148	8870DIRECT		MEXP 41-2007	766.21		8,996.45	15,000.00	23,996.45
06/07/2007	BARBARA CURTISS COUNTY	tang personal property	1000-120-0000	6000160	2110SR 108-2007M				33.07	9,029.52	15,000.00	24,029.52
06/07/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	1000-211-0000	6000162	2110SR 110-2007M				1,326.34	10,355.86	15,000.00	25,355.86
06/07/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	1000-212-0000	6000162	2110SR 110-2007M				298.53	10,654.39	15,000.00	25,654.39
06/07/2007	AUDITOR OF STATE MARY	manufactured home rollback	1000-231-0000	6000163	2110SR 111-2007M				10.58	10,664.97	15,000.00	25,664.97
06/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000165	8870DIRECT		MEXP 42-2007	77.09		10,587.88	15,000.00	25,587.88
06/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000183	8870DIRECT		MEXP 43-2007	91.72		10,496.16	15,000.00	25,496.16
06/21/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	6000184	5110PO 87-2007		4930	175.00		10,321.16	15,000.00	25,321.16
06/22/2007	Nextel	NEG. PAYMENT ADJ: Barber &	1000-591-321-0000	6000197	5160PO 6-2007		4894	-25.00		10,346.16	15,000.00	25,346.16
06/22/2007	C. Elliott # 275D	collections & reconnect fee	1000-892-0000	6000228	2110SR 119-2007M				20.00	10,366.16	15,000.00	25,366.16
06/22/2007	American Electric Power	electricity	1000-511-311-0000	6000229	5110PO 9-2007		4934	72.27		10,293.89	15,000.00	25,293.89
06/22/2007	Columbia Gas	natural gas	1000-521-313-0000	6000230	5110PO 10-2007		4935	19.22		10,274.67	15,000.00	25,274.67
06/22/2007	Verizon North	phone service	1000-591-321-0000	6000232	5110PO 12-2007		4937	174.42		10,100.25	15,000.00	25,100.25
06/22/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	6000233	5110PO 128-2007		4938	250.00		9,850.25	15,000.00	24,850.25
06/22/2007	The Window Man	Municipal Building soffit	1000-800-530-0000	6000234	5110PO 97-2007		4939	737.14		9,113.11	15,000.00	24,113.11
06/22/2007	HSBC BUSINESS SOLUTIONS	CD's to burn backups	1000-710-410-0000	6000235	5110PO 136-2007		4940	17.62		9,095.49	15,000.00	24,095.49
06/22/2007	GGC Engineers	retainer for CY 2007	1000-490-349-0000	6000236	5110PO 138-2007		4941	500.00		8,595.49	15,000.00	23,595.49
06/25/2007	Nextel	Nextel Charges	1000-591-321-0000	6000253	5110PO 6-2007		4945	85.58		8,509.91	15,000.00	23,509.91
06/30/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000266	2120IR 120-2007M				26.56	8,536.47	15,000.00	23,536.47
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000266	2120IR 120-2007M				8.28	8,544.75	15,000.00	23,544.75
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000266	2120IR 120-2007M				2.23	8,546.98	15,000.00	23,546.98
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000266	2120IR 120-2007M				89.66	8,636.64	15,000.00	23,636.64
06/30/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000266	2120IR 120-2007M				141.95	8,778.59	15,000.00	23,778.59
06/30/2007	Best Buy	computer supplies	1000-710-410-0000	6000267	5110PO 140-2007		MEXP 44-2007	195.79		8,582.80	15,000.00	23,582.80
06/30/2007	Post Bank Reconciliation	Reconciliation Date:06/30/2007	1000	6000272	7510					8,582.80	15,000.00	23,582.80

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2007 to 06/30/2007

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	
Totals for Fund 1000 :								4,016.77	1,957.20				
YTD:								28,436.58	20,155.90				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	46,816.98	0.00	46,816.98
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000073	8870DIRECT		MEXP 38-2007	107.90		46,709.08	0.00	46,709.08	
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000074	8890DIRECT		MEXP 39-2007	23.76		46,685.32	0.00	46,685.32	
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	6000074	8890DIRECT		MEXP 39-2007	1.43		46,683.89	0.00	46,683.89	
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000074	8890DIRECT		MEXP 39-2007	36.70		46,647.19	0.00	46,647.19	
06/01/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	6000079	5110PO 3-2007		4896	46.30		46,600.89	0.00	46,600.89	
06/01/2007	Orkin Pest Control	termite control	2011-800-555-0000	6000080	5110PO 129-2007		4897	515.84		46,085.05	0.00	46,085.05	
06/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000096	8870DIRECT		MEXP 40-2007	107.90		45,977.15	0.00	45,977.15	
06/07/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	6000161	2110SR 109-2007M				883.81	46,860.96	0.00	46,860.96	
06/07/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	2011-429-0000	6000162	2110SR 110-2007M				573.62	47,434.58	0.00	47,434.58	
06/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	6000165	8870DIRECT		MEXP 42-2007	11.85		47,422.73	0.00	47,422.73	
06/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	6000183	8870DIRECT		MEXP 43-2007	37.97		47,384.76	0.00	47,384.76	
06/21/2007	David Price	repair storm draon on First	2011-800-555-0000	6000185	5110PO 135-2007		4931	1,130.00		46,254.76	0.00	46,254.76	
06/22/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	6000225	2110SR 116-2007M				509.20	46,763.96	0.00	46,763.96	
06/22/2007	American Electric Power	electricity	2011-511-311-0000	6000229	5110PO 9-2007		4934	13.78		46,750.18	0.00	46,750.18	
06/22/2007	Columbia Gas	natural gas	2011-521-313-0000	6000230	5110PO 10-2007		4935	6.50		46,743.68	0.00	46,743.68	
06/22/2007	The Window Man	Municipal Building soffit	2011-800-555-0000	6000234	5110PO 122-2007		4939	1,364.43		45,379.25	0.00	45,379.25	
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000266	2120IR 120-2007M				141.66	45,520.91	0.00	45,520.91	
06/30/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	6000271	2110SR 121-2007M				898.90	46,419.81	0.00	46,419.81	
Totals for Fund 2011 :								3,404.36	3,007.19				
YTD:								5,619.52	10,794.99				
Fund: 2021 - State Highway										Fund Beginning Balance	8,889.87	0.00	8,889.87
06/07/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	6000161	2110SR 109-2007M				71.66	8,961.53	0.00	8,961.53	
06/07/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	2021-429-0000	6000162	2110SR 110-2007M				46.51	9,008.04	0.00	9,008.04	
06/22/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	6000225	2110SR 116-2007M				41.29	9,049.33	0.00	9,049.33	
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000266	2120IR 120-2007M				28.25	9,077.58	0.00	9,077.58	
06/30/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	6000271	2110SR 121-2007M				72.88	9,150.46	0.00	9,150.46	
Totals for Fund 2021 :								0.00	260.59				
YTD:								0.00	982.18				

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Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2031 - Cemetery								Fund Beginning Balance		2,910.00	0.00	2,910.00
06/21/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	6000184	5110PO	87-2007	4930	240.00		2,670.00	0.00	2,670.00
06/22/2007	Ernie Harter	root & weed poison - fence post	2031-240-490-0000	6000237	5110PO	137-2007	4942	17.05		2,652.95	0.00	2,652.95
Totals for Fund 2031 :								257.05	0.00			
YTD:								577.05	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		12,848.86	0.00	12,848.86
06/22/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	6000224	2110SR	115-2007			322.50	13,171.36	0.00	13,171.36
06/30/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000266	2120IR	120-2007M			41.12	13,212.48	0.00	13,212.48
Totals for Fund 2101 :								0.00	363.62			
YTD:								0.00	1,999.14			
Fund: 2901 - Fire Fund								Fund Beginning Balance		45,948.16	20,000.00	65,948.16
06/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	6000079	5110PO	3-2007	4896	93.28		45,854.88	20,000.00	65,854.88
06/01/2007	Finley Fire Equipment	adapters - Wyes Seamese	2901-800-590-0009	6000081	5110PO	116-2007	4898	3,074.34		42,780.54	20,000.00	62,780.54
06/01/2007	NAPA Pickerington	oil and supplies	2901-120-432-0005	6000082	5110PO	83-2007	4899	145.10		42,635.44	20,000.00	62,635.44
06/01/2007	Thurston Firefighters	station update spreker (sp) in	2901-120-440-0000	6000083	5110PO	108-2007	4900	289.90		42,345.54	20,000.00	62,345.54
06/01/2007	Rock N Rescue	ropes, harnesses, carabiners,	2901-800-590-0009	6000084	5110PO	117-2007	4901	5,424.19		36,921.35	20,000.00	56,921.35
06/01/2007	Thurston Firefighters	5 panasonic toughbook 72	2901-800-590-0009	6000085	5110PO	109-2007	4902	2,210.00		34,711.35	20,000.00	54,711.35
06/01/2007	Jamie Carroll	power invert on truck/cables	2901-800-590-0000	6000086	5110PO	120-2007	4903	781.40		33,929.95	20,000.00	53,929.95
06/01/2007	Jamie Carroll	power invert on truck/cables	2901-800-590-0009	6000086	5110PO	119-2007	4903	216.95		33,713.00	20,000.00	53,713.00
06/01/2007	Greg Grube	upgrade laptop memory	2901-800-590-0009	6000087	5110PO	112-2007	4904	121.56		33,591.44	20,000.00	53,591.44
06/01/2007	Jim Hite	trauma life books/ postage	2901-120-348-0000	6000088	5110PO	111-2007	4905	322.00		33,269.44	20,000.00	53,269.44
06/01/2007	Jim Hite	trauma life books/ postage	2901-120-348-0000	6000088	5110PO	110-2007	4905	10.90		33,258.54	20,000.00	53,258.54
06/01/2007	S&S Mower Repair Service	service honda inverter	2901-120-431-0000	6000089	5110PO	118-2007	4906	107.80		33,150.74	20,000.00	53,150.74
06/01/2007	John Hilliard Sr.	payment for EMT State Test	2901-120-348-0000	6000090	5110PO	113-2007	4907	70.00		33,080.74	20,000.00	53,080.74
06/01/2007	Andrea Thimmes	payment state EMT test	2901-120-348-0000	6000091	5110PO	114-2007	4908	70.00		33,010.74	20,000.00	53,010.74
06/01/2007	Cummins Bridgeway LLC	deductable charge in R-621	2901-120-440-0000	6000092	5110PO	115-2007	4909	100.00		32,910.74	20,000.00	52,910.74
06/01/2007	Thurston Firefighters	BTLS class	2901-120-348-0000	6000093	5110PO	121-2007	4910	1,330.00		31,580.74	20,000.00	51,580.74
06/01/2007	M & J Technology	troubleshoot telephone issues	2901-800-590-0009	6000094	5110PO	130-2007	4911	50.00		31,530.74	20,000.00	51,530.74
06/04/2007	Baltimore Builders Supply	new back door lock/glaze	2901-120-431-0000	6000103	5110PO	131-2007	4916	545.00		30,985.74	20,000.00	50,985.74
06/04/2007	Kalzman - Logan - Halper -	US Dept Law - new law on FD	2901-120-349-0000	6000104	5110PO	132-2007	4917	41.33		30,944.41	20,000.00	50,944.41
06/04/2007	Bader Truck Repair	repair M-621 starter	2901-120-432-0005	6000105	5110PO	133-2007	4918	67.50		30,876.91	20,000.00	50,876.91
06/07/2007	Sunoco	fuel/oil	2901-120-490-0000	6000145	5110PO	13-2007	4923	1,152.15		29,724.76	20,000.00	49,724.76
06/07/2007	BARBARA CURTISS COUNTY	tang personal property	2901-120-0000	6000160	2110SR	108-2007M			37.58	29,762.34	20,000.00	49,762.34
06/07/2007	AUDITOR OF STATE MARY	manufactured home rollback	2901-231-0000	6000163	2110SR	111-2007M			14.00	29,776.34	20,000.00	49,776.34

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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: 2901 - Fire Fund								Fund Beginning Balance		45,948.16	20,000.00	65,948.16
06/21/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	6000184	5110PO	87-2007	4930	175.00		29,601.34	20,000.00	49,601.34
06/21/2007	Brunney Plumbing	repair water line @ station	2901-120-432-0006	6000186	5110PO	134-2007	4932	327.10		29,274.24	20,000.00	49,274.24
06/22/2007	American Electric Power	electricity	2901-511-311-0000	6000229	5110PO	9-2007	4934	292.25		28,981.99	20,000.00	48,981.99
06/22/2007	Columbia Gas	natural gas	2901-521-313-0000	6000230	5110PO	10-2007	4935	38.30		28,943.69	20,000.00	48,943.69
06/22/2007	Verizon North	phone service	2901-591-321-0002	6000232	5110PO	12-2007	4937	181.60		28,762.09	20,000.00	48,762.09
06/23/2007	Postmaster	postage stamps	2901-120-410-0000	6000250	5110PO	139-2007	4944	41.00		28,721.09	20,000.00	48,721.09
Totals for Fund 2901 :								17,278.65	51.58			
YTD:								133,845.64	97,633.18			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		27,610.88	40,000.00	67,610.88
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000073	8870DIRECT		MEXP 38-2007	107.90		27,502.98	40,000.00	67,502.98
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000074	8890DIRECT		MEXP 39-2007	23.76		27,479.22	40,000.00	67,479.22
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000074	8890DIRECT		MEXP 39-2007	53.30		27,425.92	40,000.00	67,425.92
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	6000074	8890DIRECT		MEXP 39-2007	1.43		27,424.49	40,000.00	67,424.49
06/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000074	8890DIRECT		MEXP 39-2007	114.42		27,310.07	40,000.00	67,310.07
06/01/2007	Nextel	Nextel Charges	5101-511-321-0000	6000077	5110PO	86-2007	4894	58.61		27,251.46	40,000.00	67,251.46
06/01/2007	Nextel	Nextel Charges	5101-511-321-0000	6000077	5110PO	6-2007	4894	25.00		27,226.46	40,000.00	67,226.46
06/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000096	8870DIRECT		MEXP 40-2007	107.90		27,118.56	40,000.00	67,118.56
06/07/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	6000141	5110PO	1-2007	4919	876.64		26,241.92	40,000.00	66,241.92
06/07/2007	Village of Baltimore Water	water	5101-533-312-0000	6000142	5110PO	2-2007	4920	6,204.21		20,037.71	40,000.00	60,037.71
06/07/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	6000144	5110PO	4-2007	4922	20.00		20,017.71	40,000.00	60,017.71
06/07/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	6000149	5160PO	86-2007	4843	-25.00		20,042.71	40,000.00	60,042.71
06/07/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000164	2110SR	112-2007M			2,350.30	22,393.01	40,000.00	62,393.01
06/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000165	8870DIRECT		MEXP 42-2007	236.88		22,156.13	40,000.00	62,156.13
06/08/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	6000165	8870DIRECT		MEXP 42-2007	11.93		22,144.20	40,000.00	62,144.20
06/15/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000170	2110SR	113-2007M			4,357.33	26,501.53	40,000.00	66,501.53
06/15/2007	Rusty Carroll	pool water	5101-543-0000	6000171	2110SR	114-2007			63.00	26,564.53	40,000.00	66,564.53
06/18/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Prather NSF Check	5101-543-0000	6000172	2263R	113-2007			-83.34	26,481.19	40,000.00	66,481.19
06/18/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Nafzger NSF Check	5101-543-0000	6000173	2263R	113-2007			-61.18	26,420.01	40,000.00	66,420.01
06/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000183	8870DIRECT		MEXP 43-2007	275.17		26,144.84	40,000.00	66,144.84
06/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	6000183	8870DIRECT		MEXP 43-2007	37.95		26,106.89	40,000.00	66,106.89
06/22/2007	Nextel	NEG. PAYMENT ADJ: Barber &	5101-511-321-0000	6000197	5160PO	86-2007	4894	-25.00		26,131.89	40,000.00	66,131.89
06/22/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000226	2110SR	117-2007M			530.85	26,662.74	40,000.00	66,662.74
06/22/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000227	2110SR	118-2007M			1,421.25	28,083.99	40,000.00	68,083.99
06/22/2007	C. Elliott # 275D	collections & reconnect fee	5101-543-0000	6000228	2110SR	119-2007M			32.60	28,116.59	40,000.00	68,116.59
06/22/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	6000231	5110PO	11-2007	4936	11.52		28,105.07	40,000.00	68,105.07

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2007 to 06/30/2007

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: 5101 - Water Operating (B.O.P.A.)										Fund Beginning Balance	27,610.88	40,000.00	67,610.88
06/22/2007	Verizon North	phone service	5101-511-321-0000	6000232	5110PO	12-2007	4937	37.03		28,068.04	40,000.00	68,068.04	
06/22/2007	The Window Man	Municipal Building soffit	5101-800-432-0000	6000234	5110PO	122-2007	4939	1,082.59		26,985.45	40,000.00	66,985.45	
06/23/2007	Postmaster	postage stamps	5101-535-420-0000	6000250	5110PO	139-2007	4944	41.00		26,944.45	40,000.00	66,944.45	
06/25/2007	Nextel	Nextel Charges	5101-511-321-0000	6000253	5110PO	86-2007	4945	83.76		26,860.69	40,000.00	66,860.69	
Totals for Fund 5101 :								9,361.00	8,610.81				
YTD:								57,424.33	51,378.95				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	13,582.08	0.00	13,582.08
06/01/2007	Enervest Operating LLC	gas well royalty	5721-892-0000	6000021	2130MR	107-2007M			206.90	13,788.98	0.00	13,788.98	
06/01/2007	Enervest Operating LLC	gas well royalty	5721-850-710-0000	6000021	1250R	107-2007M	MEMO	206.90		13,582.08	0.00	13,582.08	
06/04/2007	S. Gordon	REV. REALLOCATION: applied to	5721-892-0000	6000106	2261R	105-2007			-150.00	13,432.08	0.00	13,432.08	
Totals for Fund 5721 :								206.90	56.90				
YTD:								776.96	4,826.96				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	4,859.14	5,000.00	9,859.14
06/01/2007	Thurston Water Department	Acct 158 apply deposit to final	5781-591-620-0000	6000075	5110DIRECT		4892	69.83		4,789.31	5,000.00	9,789.31	
06/01/2007	Steven Levin	balance of deposit	5781-591-610-0000	6000076	5110DIRECT		4893	30.17		4,759.14	5,000.00	9,759.14	
06/04/2007	S. Gordon	REV. REALLOCATION: applied to	5781-544-0000	6000106	2262R	105-2007			150.00	4,909.14	5,000.00	9,909.14	
Totals for Fund 5781 :								100.00	150.00				
YTD:								4,475.00	3,450.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
06/07/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000164	2110SR	112-2007M			2,786.52	2,786.52	0.00	2,786.52	
06/15/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000170	2110SR	113-2007M			4,780.11	7,566.63	0.00	7,566.63	
06/18/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Prather NSF Check	9901-543-0000	6000172	2263R	113-2007			-105.97	7,460.66	0.00	7,460.66	
06/18/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Nafzger NSF Check	9901-543-0000	6000173	2263R	113-2007			-69.82	7,390.84	0.00	7,390.84	
06/22/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000226	2110SR	117-2007M			174.88	7,565.72	0.00	7,565.72	
06/22/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000227	2110SR	118-2007M			1,112.21	8,677.93	0.00	8,677.93	
06/22/2007	C. Elliott # 275D	collections & reconnect fee	9901-543-0000	6000228	2110SR	119-2007M			86.40	8,764.33	0.00	8,764.33	
06/23/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000245	5110PO	25-2007	4943	8,764.33		0.00	0.00	0.00	
Totals for Fund 9901 :								8,764.33	8,764.33				
YTD:								53,939.75	53,939.75				

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2007 to 06/30/2007

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
Report Total For All Selected Funds:								43,389.06	23,222.22			
Report YTD For Selected Funds:								\$285,094.83	\$245,161.05			