

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2007 to 07/31/2007

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	\$8,582.80	\$15,000.00	\$23,582.80
07/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000050	8870DIRECT		MEXP 45-2007	\$152.64	\$0.00	8,430.16	15,000.00	23,430.16
07/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000050	8870DIRECT		MEXP 45-2007	192.62		8,237.54	15,000.00	23,237.54
07/02/2007	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	7000052	5110PO 5-2007		4947	555.00		7,682.54	15,000.00	22,682.54
07/02/2007	ABS Business Products Inc	copier maintenance	1000-710-349-0000	7000053	5110PO 104-2007		4948	90.00		7,592.54	15,000.00	22,592.54
07/02/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	7000055	5110PO 3-2007		4950	24.90		7,567.64	15,000.00	22,567.64
07/06/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000060	8870DIRECT		MEXP 46-2007	73.38		7,494.26	15,000.00	22,494.26
07/06/2007	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	7000061	5110BC 1-2007		4956	68.88		7,425.38	15,000.00	22,425.38
07/06/2007	J. Prather # 289	replace NSF Check & NSF Fee	1000-892-0000	7000099	2110SR 122-2007M				35.00	7,460.38	15,000.00	22,460.38
07/06/2007	Nafzger # 247	replace NSF Check & NSF Fee	1000-892-0000	7000100	2110SR 123-2007M				35.00	7,495.38	15,000.00	22,495.38
07/06/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000101	2110SR 124-2007M				20.00	7,515.38	15,000.00	22,515.38
07/06/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt,	1000-211-0000	7000102	2110SR 125-2007M				899.76	8,415.14	15,000.00	23,415.14
07/06/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt,	1000-212-0000	7000102	2110SR 125-2007M				204.70	8,619.84	15,000.00	23,619.84
07/06/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt,	1000-120-0000	7000102	2110SR 125-2007M				128.05	8,747.89	15,000.00	23,747.89
07/06/2007	American Electric Power	electricity	1000-130-311-0000	7000105	5110PO 9-2007		4959	208.84		8,539.05	15,000.00	23,539.05
07/06/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	7000108	5110PO 128-2007		4962	125.00		8,414.05	15,000.00	23,414.05
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000117	8890DIRECT		MEXP 47-2007	44.10		8,369.95	15,000.00	23,369.95
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000117	8890DIRECT		MEXP 47-2007	104.08		8,265.87	15,000.00	23,265.87
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000117	8890DIRECT		MEXP 47-2007	172.14		8,093.73	15,000.00	23,093.73
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000117	8890DIRECT		MEXP 47-2007	55.11		8,038.62	15,000.00	23,038.62
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	7000117	8890DIRECT		MEXP 47-2007	46.50		7,992.12	15,000.00	22,992.12
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000117	8890DIRECT		MEXP 47-2007	58.40		7,933.72	15,000.00	22,933.72
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000117	8890DIRECT		MEXP 47-2007	73.79		7,859.93	15,000.00	22,859.93
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000117	8890DIRECT		MEXP 47-2007	27.28		7,832.65	15,000.00	22,832.65
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000117	8890DIRECT		MEXP 47-2007	6.39		7,826.26	15,000.00	22,826.26
07/13/2007	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	7000126	5160PO 6-2007		4945	-25.00		7,851.26	15,000.00	22,851.26
07/19/2007	Verizon North	phone service	1000-591-321-0000	7000161	5110PO 12-2007		4971	186.03		7,665.23	15,000.00	22,665.23
07/19/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	7000162	5110PO 87-2007		4972	140.00		7,525.23	15,000.00	22,525.23
07/19/2007	Columbia Gas	natural gas	1000-521-313-0000	7000164	5110PO 10-2007		4974	0.07		7,525.16	15,000.00	22,525.16
07/19/2007	American Electric Power	electricity	1000-511-311-0000	7000165	5110PO 9-2007		4975	86.42		7,438.74	15,000.00	22,438.74
07/19/2007	Hoffman's Flowers	flowers for Mark Shoemaker -	1000-730-420-0000	7000168	5110PO 151-2007		4978	50.00		7,388.74	15,000.00	22,388.74
07/20/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000171	8870DIRECT		MEXP 48-2007	76.73		7,312.01	15,000.00	22,312.01
07/24/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000257	2110SR 132-2007M				40.00	7,352.01	15,000.00	22,352.01
07/24/2007	HSBC BUSINESS SOLUTIONS	ink cartridges	1000-710-410-0000	7000269	5110PO 159-2007		4993	31.49		7,320.52	15,000.00	22,320.52
07/24/2007	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	7000270	5110PO 128-2007		4994	125.00		7,195.52	15,000.00	22,195.52
07/24/2007	Nextel	Nextel Charges	1000-591-321-0000	7000271	5110PO 6-2007		4995	83.69		7,111.83	15,000.00	22,111.83
07/24/2007	Michelle Shumaker	reimbursement for supplies	1000-730-420-0000	7000272	5110PO 160-2007		4996	10.63		7,101.20	15,000.00	22,101.20
07/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000323	2120IR 138-2007M				20.28	7,121.48	15,000.00	22,121.48

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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: 1000 - General								Fund Beginning Balance		8,582.80	15,000.00	23,582.80
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000323	2120 IR	138-2007M			7.12	7,128.60	15,000.00	22,128.60
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	7000323	2120 IR	138-2007M			2.04	7,130.64	15,000.00	22,130.64
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000323	2120 IR	138-2007M			262.55	7,393.19	15,000.00	22,393.19
07/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000323	2120 IR	138-2007M			135.98	7,529.17	15,000.00	22,529.17
07/31/2007	Pizza Cottage	food-meeting regarding water	1000-730-420-0000	7000324	5110 PO	163-2007	MEXP 49-2007	16.50		7,512.67	15,000.00	22,512.67
07/31/2007	Post Bank Reconciliation	Reconciliation Date:07/31/2007	1000	7000325	7510					7,512.67	15,000.00	22,512.67
Totals for Fund 1000 :								2,860.61	1,790.48			
YTD:								31,297.19	21,946.38			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		46,419.81	0.00	46,419.81
07/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000050	8870 DIRECT		MEXP 45-2007	215.80		46,204.01	0.00	46,204.01
07/02/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	7000055	5110 PO	3-2007	4950	16.30		46,187.71	0.00	46,187.71
07/06/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	7000060	8870 DIRECT		MEXP 46-2007	4.33		46,183.38	0.00	46,183.38
07/06/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt,	2011-429-0000	7000102	2110 SR	125-2007M			257.35	46,440.73	0.00	46,440.73
07/06/2007	David Price	repairs to water leaks 1st &	2011-800-555-0000	7000111	5110 PO	150-2007	4965	1,195.00		45,245.73	0.00	45,245.73
07/06/2007	Parrott Electric, Inc.	repair light on municipal	2011-800-555-0000	7000112	5110 PO	149-2007	4966	281.84		44,963.89	0.00	44,963.89
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000117	8890 DIRECT		MEXP 47-2007	55.08		44,908.81	0.00	44,908.81
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	7000117	8890 DIRECT		MEXP 47-2007	10.30		44,898.51	0.00	44,898.51
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	7000117	8890 DIRECT		MEXP 47-2007	42.75		44,855.76	0.00	44,855.76
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	7000117	8890 DIRECT		MEXP 47-2007	12.22		44,843.54	0.00	44,843.54
07/19/2007	Columbia Gas	natural gas	2011-521-313-0000	7000164	5110 PO	10-2007	4974	6.50		44,837.04	0.00	44,837.04
07/19/2007	American Electric Power	electricity	2011-511-311-0000	7000165	5110 PO	9-2007	4975	13.78		44,823.26	0.00	44,823.26
07/20/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	7000171	8870 DIRECT		MEXP 48-2007	6.49		44,816.77	0.00	44,816.77
07/26/2007	Sureshot Directional Boring	catch basin replacement	2011-800-555-0000	7000286	5110 PO	162-2007	4998	2,085.00		42,731.77	0.00	42,731.77
07/31/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	7000314	2110 SR	135-2007M			526.24	43,258.01	0.00	43,258.01
07/31/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	7000316	2110 SR	137-2007M			1,004.45	44,262.46	0.00	44,262.46
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000323	2120 IR	138-2007M			126.43	44,388.89	0.00	44,388.89
Totals for Fund 2011 :								3,945.39	1,914.47			
YTD:								9,564.91	12,709.46			

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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		9,150.46	0.00	9,150.46
07/02/2007	Ricketts Excavating Inc	repair to State Route 256	2021-620-431-0000	7000056	5110PO	141-2007	4951	580.00		8,570.46	0.00	8,570.46
07/06/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, Local Govt,	2021-429-0000	7000102	2110SR	125-2007M			20.87	8,591.33	0.00	8,591.33
07/19/2007	Ricketts Excavating Inc	repair sinkhole on Route 256	2021-650-420-0000	7000169	5110PO	152-2007	4979	1,000.00		7,591.33	0.00	7,591.33
07/19/2007	Ricketts Excavating Inc	repair sinkhole on Route 256	2021-620-431-0000	7000169	5110PO	152-2007	4979	1,420.00		6,171.33	0.00	6,171.33
07/19/2007	Ricketts Excavating Inc	repair sinkhole on Route 256	2021-620-420-0000	7000169	5110PO	152-2007	4979	75.00		6,096.33	0.00	6,096.33
07/31/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	7000314	2110SR	135-2007M			42.67	6,139.00	0.00	6,139.00
07/31/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	7000316	2110SR	137-2007M			81.44	6,220.44	0.00	6,220.44
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000323	2120IR	138-2007M			17.77	6,238.21	0.00	6,238.21
Totals for Fund 2021 :								3,075.00	162.75			
YTD:								3,075.00	1,144.93			
Fund: 2031 - Cemetery								Fund Beginning Balance		2,652.95	0.00	2,652.95
07/19/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	7000162	5110PO	87-2007	4972	160.00		2,492.95	0.00	2,492.95
Totals for Fund 2031 :								160.00	0.00			
YTD:								737.05	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		13,212.48	0.00	13,212.48
07/31/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	7000315	2110SR	136-2007			196.84	13,409.32	0.00	13,409.32
07/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000323	2120IR	138-2007M			38.30	13,447.62	0.00	13,447.62
Totals for Fund 2101 :								0.00	235.14			
YTD:								0.00	2,234.28			
Fund: 2901 - Fire Fund								Fund Beginning Balance		28,721.09	20,000.00	48,721.09
07/02/2007	Finley Fire Equipment	foam, Hanel Sleeve, Fixing	2901-120-440-0000	7000051	5110PO	20-2007	4946	224.00		28,497.09	20,000.00	48,497.09
07/02/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	7000055	5110PO	3-2007	4950	73.18		28,423.91	20,000.00	48,423.91
07/06/2007	Lowes Business Account/GEFCF	station 620 repairs and updates	2901-800-590-0000	7000107	5110PO	49-2007	4961	104.35		28,319.56	20,000.00	48,319.56
07/13/2007	Public Entities Pool of	NEG. PAYMENT ADJ: refund for	2901-120-353-0000	7000127	5160PO	103-2007	4855	-101.00		28,420.56	20,000.00	48,420.56
07/13/2007	WALNUT TOWNSHIP TRUSTEES	1st half Fire & EMS contract	2901-511-0000	7000146	2110SR	129-2007			69,355.25	97,775.81	20,000.00	117,775.81
07/19/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	7000162	5110PO	87-2007	4972	140.00		97,635.81	20,000.00	117,635.81
07/19/2007	American Electric Power	electricity	2901-511-311-0000	7000165	5110PO	9-2007	4975	277.68		97,358.13	20,000.00	117,358.13
07/19/2007	Sunoco	fuel/oil	2901-120-490-0000	7000166	5110PO	153-2007	4976	1,105.63		96,252.50	20,000.00	116,252.50
07/19/2007	Sunoco	fuel/oil	2901-120-490-0000	7000166	5110PO	13-2007	4976	164.69		96,087.81	20,000.00	116,087.81
07/19/2007	Anthony Construction	repair garage door	2901-120-432-0006	7000167	5110PO	154-2007	4977	650.00		95,437.81	20,000.00	115,437.81
07/19/2007	Anthony Construction	NEG. PAYMENT ADJ: reimbursement	2901-120-432-0006	7000170	5160PO	154-2007	4977	-315.00		95,752.81	20,000.00	115,752.81

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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		28,721.09	20,000.00	48,721.09
07/23/2007	Town Crier	tanker bid advertisement	2901-120-325-0000	7000205	5110PO	147-2007	4981	33.00		95,719.81	20,000.00	115,719.81
07/23/2007	Mifflin Township	4 MECC Map	2901-800-590-0009	7000206	5110PO	148-2007	4982	1,200.00		94,519.81	20,000.00	114,519.81
07/23/2007	Finley Fire Equipment	foam, Hanel Sleeve, Fixing	2901-120-440-0000	7000207	5110PO	20-2007	4983	624.34		93,895.47	20,000.00	113,895.47
07/23/2007	Heath Garrett	copy of EMS Report	2901-120-420-0000	7000208	5110PO	142-2007	4984	47.00		93,848.47	20,000.00	113,848.47
07/23/2007	Bader Truck Repair	repair in C-621 R-621 M-621	2901-120-432-0005	7000209	5110PO	144-2007	4985	202.50		93,645.97	20,000.00	113,645.97
07/23/2007	Emergency Medical Products	EMS Supplies	2901-120-420-0000	7000210	5110PO	93-2007	4986	348.95		93,297.02	20,000.00	113,297.02
07/23/2007	Fairfield Medical Center	drugs - M-621 new supply	2901-120-420-0000	7000211	5110PO	16-2007	4987	17.07		93,279.95	20,000.00	113,279.95
07/23/2007	Verizon North	phone service	2901-591-321-0002	7000212	5110PO	12-2007	4988	192.08		93,087.87	20,000.00	113,087.87
07/23/2007	Dill's Fire & Safety	repair to R621	2901-120-349-0000	7000213	5110PO	157-2007	4989	62.63		93,025.24	20,000.00	113,025.24
07/23/2007	Pickerington Overhead Door	station 620 repair	2901-120-349-0000	7000214	5110PO	156-2007	4990	400.00		92,625.24	20,000.00	112,625.24
07/23/2007	Eversole Builders	repair damage to building	2901-120-349-0000	7000215	5110PO	155-2007	4991	265.00		92,360.24	20,000.00	112,360.24
07/23/2007	Pickerington Overhead Door	NEG. PAYMENT ADJ: reimburse	2901-120-349-0000	7000216	5150PO	156-2007	4990	-400.00		92,760.24	20,000.00	112,760.24
07/23/2007	Eversole Builders	NEG. PAYMENT ADJ: reiumburse	2901-120-349-0000	7000217	5160PO	155-2007	4991	-162.63		92,922.87	20,000.00	112,922.87
07/24/2007	Rutherford Auto Body	repair R621	2901-120-349-0000	7000236	5110PO	158-2007	4992	1,161.00		91,761.87	20,000.00	111,761.87
07/24/2007	Rutherford Auto Body	NEG. PAYMENT ADJ: reimbursement	2901-120-349-0000	7000237	5160PO	158-2007	4992	-661.02		92,422.89	20,000.00	112,422.89
07/26/2007	Ohio Valley Imaging	tshirts	2901-120-270-0000	7000287	5110PO	146-2007	4999	150.00		92,272.89	20,000.00	112,272.89
07/26/2007	Fairfield Medical Center	drugs - M-621 new supply	2901-120-420-0000	7000288	5110PO	16-2007	5000	125.45		92,147.44	20,000.00	112,147.44
07/26/2007	Red Diamond Uniform &		2901-120-270-0000	7000289	5110PO	145-2007	5001	231.92		91,915.52	20,000.00	111,915.52
Totals for Fund 2901 :								6,160.82	69,355.25			
YTD:								140,006.46	166,988.43			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		26,860.69	40,000.00	66,860.69
07/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000050	8870DIRECT		MEXP 45-2007	215.80		26,644.89	40,000.00	66,644.89
07/02/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	7000054	5110PO	1-2007	4949	876.84		25,768.05	40,000.00	65,768.05
07/06/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000060	8870DIRECT		MEXP 46-2007	220.12		25,547.93	40,000.00	65,547.93
07/06/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	7000060	8870DIRECT		MEXP 46-2007	4.32		25,543.61	40,000.00	65,543.61
07/06/2007	Transfer Out	TRANSFER Transfer	5101-5721 :RS	7000070	1330			3,900.00		21,643.61	40,000.00	61,643.61
07/06/2007	J. Prather # 289	replace NSF Check & NSF Fee	5101-543-0000	7000099	2110SR	122-2007M			76.05	21,719.66	40,000.00	61,719.66
07/06/2007	Nafzger # 247	replace NSF Check & NSF Fee	5101-542-0000	7000100	2110SR	123-2007M			61.05	21,780.71	40,000.00	61,780.71
07/06/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000101	2110SR	124-2007M			2,322.29	24,103.00	40,000.00	64,103.00
07/06/2007	Village of Baltimore Water	water	5101-533-312-0000	7000103	5110PO	2-2007	4957	5,860.02		18,242.98	40,000.00	58,242.98
07/06/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	7000104	5110PO	4-2007	4958	20.00		18,222.98	40,000.00	58,222.98
07/06/2007	Verizon North	phone service	5101-511-321-0000	7000106	5110PO	12-2007	4960	47.03		18,175.95	40,000.00	58,175.95
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000117	8890DIRECT		MEXP 47-2007	55.08		18,120.87	40,000.00	58,120.87
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000117	8890DIRECT		MEXP 47-2007	133.72		17,987.15	40,000.00	57,987.15
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	7000117	8890DIRECT		MEXP 47-2007	10.36		17,976.79	40,000.00	57,976.79

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2007 to 07/31/2007

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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		26,860.69	40,000.00	66,860.69
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	7000117	8890DIRECT		MEXP 47-2007	125.91		17,850.88	40,000.00	57,850.88
07/09/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	7000117	8890DIRECT		MEXP 47-2007	37.12		17,813.76	40,000.00	57,813.76
07/13/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000144	2110SR 127-2007M				1,585.76	19,399.52	40,000.00	59,399.52
07/13/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000145	2110SR 128-2007M				2,801.88	22,201.40	40,000.00	62,201.40
07/19/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	7000163	5110PO 11-2007		4973	11.36		22,190.04	40,000.00	62,190.04
07/20/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000171	8870DIRECT		MEXP 48-2007	229.82		21,960.22	40,000.00	61,960.22
07/20/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	7000171	8870DIRECT		MEXP 48-2007	6.49		21,953.73	40,000.00	61,953.73
07/24/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	7000249	5160PO 86-2007		4945	-25.00		21,978.73	40,000.00	61,978.73
07/24/2007	Huston #260	bulk water	5101-543-0000	7000255	2110SR 130-2007				8.58	21,987.31	40,000.00	61,987.31
07/24/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000257	2110SR 132-2007M				1,336.22	23,323.53	40,000.00	63,323.53
07/24/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000258	2110SR 133-2007M				1,693.90	25,017.43	40,000.00	65,017.43
07/24/2007	Nextel	Nextel Charges	5101-511-321-0000	7000271	5110PO 86-2007		4995	83.54		24,933.89	40,000.00	64,933.89
07/26/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money wasn't	5101-543-0000	7000290	2261R 128-2007				-33.78	24,900.11	40,000.00	64,900.11
07/26/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money wasn't	5101-543-0000	7000290	2262R 128-2007				28.45	24,928.56	40,000.00	64,928.56
Totals for Fund 5101 :								11,812.53	9,880.40			
YTD:								69,236.86	61,259.35			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		13,432.08	0.00	13,432.08
07/06/2007	Transfer In	TRANSFER Transfer	5101-5721 :RS	7000070	1330				3,900.00	17,332.08	0.00	17,332.08
07/24/2007	Enervest Operating LLC	gas well royalty	5721-892-0000	7000259	2130MR 134-2007M				96.97	17,429.05	0.00	17,429.05
07/24/2007	Enervest Operating LLC	gas well royalty	5721-850-710-0000	7000259	1250R 134-2007M		MEMO	96.97		17,332.08	0.00	17,332.08
Totals for Fund 5721 :								96.97	3,996.97			
YTD:								873.93	8,823.93			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,909.14	5,000.00	9,909.14
07/06/2007	Thurston Water Department	apply deposit to final bill #	5781-591-620-0000	7000109	5110DIRECT		4963	133.27		4,775.87	5,000.00	9,775.87
07/06/2007	Sam Linton	#15D balance of deposit after	5781-591-610-0000	7000110	5110DIRECT		4964	16.73		4,759.14	5,000.00	9,759.14
07/13/2007	R. Sanders	water/sewer deposit	5781-544-0000	7000143	2110SR 126-2007				150.00	4,909.14	5,000.00	9,909.14
07/24/2007	Lanham	deposit	5781-544-0000	7000256	2110SR 131-2007				150.00	5,059.14	5,000.00	10,059.14
Totals for Fund 5781 :								150.00	300.00			
YTD:								4,625.00	3,750.00			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2007 to 07/31/2007

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
07/06/2007	J. Prather # 289	replace NSF Check & NSF Fee	9901-543-0000	7000099	2110SR	122-2007M			98.95	98.95	0.00	98.95
07/06/2007	Nafzger # 247	replace NSF Check & NSF Fee	9901-543-0000	7000100	2110SR	123-2007M			69.82	168.77	0.00	168.77
07/06/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000101	2110SR	124-2007M			2,590.75	2,759.52	0.00	2,759.52
07/13/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000144	2110SR	127-2007M			1,881.78	4,641.30	0.00	4,641.30
07/13/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000145	2110SR	128-2007M			3,034.38	7,675.68	0.00	7,675.68
07/24/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000257	2110SR	132-2007M			699.88	8,375.56	0.00	8,375.56
07/24/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000258	2110SR	133-2007M			1,871.09	10,246.65	0.00	10,246.65
07/24/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7000273	5110PO	25-2007	4997	10,246.65		0.00	0.00	0.00
07/26/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money wasn't	9901-543-0000	7000290	2261R	128-2007			-43.86	-43.86	0.00	-43.86
07/26/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money wasn't	9901-543-0000	7000290	2262R	128-2007			49.19	5.33	0.00	5.33
Totals for Fund 9901 :								10,246.65	10,251.98			
YTD:								64,186.40	64,191.73			
Report Total For All Selected Funds:								38,507.97	97,887.44			
Report YTD For Selected Funds:								\$323,602.80	\$343,048.49			