

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2007 to 10/31/2007

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
Fund: 1000 - General								Fund Beginning Balance	\$10,149.70	\$15,000.00	\$25,149.70
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000032	8870DIRECT	MEXP 62-2007	\$76.32	\$0.00	10,073.38	15,000.00	25,073.38
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000032	8870DIRECT	MEXP 62-2007	192.62		9,880.76	15,000.00	24,880.76
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000033	8890DIRECT	MEXP 63-2007	15.91		9,864.85	15,000.00	24,864.85
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000033	8890DIRECT	MEXP 63-2007	76.38		9,788.47	15,000.00	24,788.47
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000033	8890DIRECT	MEXP 63-2007	48.45		9,740.02	15,000.00	24,740.02
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000033	8890DIRECT	MEXP 63-2007	11.98		9,728.04	15,000.00	24,728.04
10/01/2007	Thurston Water Department	water/sewer for village	1000-531-312-0000	10000036	5110PO 3-2007	5086	24.90		9,703.14	15,000.00	24,703.14
10/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000040	8870DIRECT	MEXP 64-2007	76.32		9,626.82	15,000.00	24,626.82
10/05/2007	G. Gust	water/sewer/NSF Fee	1000-892-0000	10000089	2110SR 189-2007M			35.00	9,661.82	15,000.00	24,661.82
10/05/2007	American Electric Power	electricity	1000-130-311-0000	10000093	5110PO 9-2007	5095	207.38		9,454.44	15,000.00	24,454.44
10/05/2007	American Electric Power	electricity	1000-511-311-0000	10000093	5110PO 9-2007	5095	77.06		9,377.38	15,000.00	24,377.38
10/05/2007	Parrott Electric, Inc.	hook electric to new siren	1000-800-530-0000	10000095	5110PO 192-2007	5097	425.00		8,952.38	15,000.00	23,952.38
10/05/2007	GGC Engineers	5 times requested attendance @	1000-490-349-0000	10000098	5110PO 197-2007	5100	375.00		8,577.38	15,000.00	23,577.38
10/05/2007	Computech	domain hosting fees - 1 year	1000-710-329-0000	10000099	5110PO 196-2007	5101	119.40		8,457.98	15,000.00	23,457.98
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000174	8890DIRECT	MEXP 65-2007	33.94		8,424.04	15,000.00	23,424.04
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000174	8890DIRECT	MEXP 65-2007	27.70		8,396.34	15,000.00	23,396.34
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000174	8890DIRECT	MEXP 65-2007	123.69		8,272.65	15,000.00	23,272.65
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000174	8890DIRECT	MEXP 65-2007	64.14		8,208.51	15,000.00	23,208.51
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000174	8890DIRECT	MEXP 65-2007	46.50		8,162.01	15,000.00	23,162.01
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000174	8890DIRECT	MEXP 65-2007	74.44		8,087.57	15,000.00	23,087.57
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000174	8890DIRECT	MEXP 65-2007	84.17		8,003.40	15,000.00	23,003.40
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000174	8890DIRECT	MEXP 65-2007	31.00		7,972.40	15,000.00	22,972.40
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000174	8890DIRECT	MEXP 65-2007	7.26		7,965.14	15,000.00	22,965.14
10/11/2007	C&C Lawn Care &	mowing services	1000-730-431-0000	10000175	5110PO 87-2007	5112	140.00		7,825.14	15,000.00	22,825.14
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000186	8870DIRECT	MEXP 66-2007	86.41		7,738.73	15,000.00	22,738.73
10/11/2007	Postmaster	postage	1000-710-410-0000	10000187	5110PO 205-2007	5118	41.00		7,697.73	15,000.00	22,697.73
10/12/2007	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	10000204	5160PO 6-2007	5076	-25.00		7,722.73	15,000.00	22,722.73
10/12/2007	J. Fracker	replace NSF Check	1000-892-0000	10000217	2110SR 191-2007M			35.00	7,757.73	15,000.00	22,757.73
10/12/2007	BARBARA CURTISS COUNTY	Mfg Homes Settlement	1000-110-0000	10000222	2130MR 196-2007M			177.15	7,934.88	15,000.00	22,934.88
10/12/2007	BARBARA CURTISS COUNTY	Mfg Homes Settlement	1000-740-344-0000	10000222	1210R 196-2007M	MEMO	23.08		7,911.80	15,000.00	22,911.80
10/12/2007	Columbia Gas	natural gas	1000-521-313-0000	10000224	5110PO 10-2007	5121	8.83		7,902.97	15,000.00	22,902.97
10/12/2007	Verizon North	phone service	1000-591-321-0000	10000226	5110PO 12-2007	5123	184.16		7,718.81	15,000.00	22,718.81
10/12/2007	Michelle Shumaker	cups/water	1000-710-410-0000	10000227	5110PO 207-2007	5124	21.97		7,696.84	15,000.00	22,696.84
10/19/2007	AUDITOR OF STATE MARY	rollbacks, homestead	1000-231-0000	10000266	2110SR 202-2007M			616.98	8,313.82	15,000.00	23,313.82
10/19/2007	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	10000267	2120IR 197-2007			91.82	8,405.64	15,000.00	23,405.64
10/19/2007	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000268	2120IR 198-2007			183.65	8,589.29	15,000.00	23,589.29
10/19/2007	HSBC BUSINESS SOLUTIONS	supplies	1000-710-410-0000	10000270	5110PO 211-2007	5126	158.35		8,430.94	15,000.00	23,430.94

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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		10,149.70	15,000.00	25,149.70
10/24/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	10000288	2110SR	204-2007M			40.00	8,470.94	15,000.00	23,470.94
10/29/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000308	8870DIRECT		MEXP 67-2007	71.38		8,399.56	15,000.00	23,399.56
10/29/2007	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	10000309	5110BC	1-2007	5129	50.40		8,349.16	15,000.00	23,349.16
10/29/2007	Nextel	nextel	1000-591-321-0000	10000311	5110PO	215-2007	5131	83.94		8,265.22	15,000.00	23,265.22
10/31/2007	Olive Garden	lunch for mayor at state open	1000-710-348-0000	10000321	5110PO	217-2007	MEXP 68-2007	41.54		8,223.68	15,000.00	23,223.68
10/31/2007	Radio Shack	office supplies	1000-730-420-0000	10000322	5110PO	216-2007	MEXP 69-2007	35.23		8,188.45	15,000.00	23,188.45
10/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000325	2120IR	206-2007M			28.48	8,216.93	15,000.00	23,216.93
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000325	2120IR	206-2007M			7.04	8,223.97	15,000.00	23,223.97
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000325	2120IR	206-2007M			2.48	8,226.45	15,000.00	23,226.45
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000325	2120IR	206-2007M			205.66	8,432.11	15,000.00	23,432.11
10/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000325	2120IR	206-2007M			123.47	8,555.58	15,000.00	23,555.58
10/31/2007	Post Bank Reconciliation	Reconciliation Date:10/31/2007	1000	10000329	7510					8,555.58	15,000.00	23,555.58
Totals for Fund 1000 :												
YTD:								3,140.85	1,546.73			
YTD:								41,731.89	33,423.99			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		47,861.76	0.00	47,861.76
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000032	8870DIRECT		MEXP 62-2007	107.90		47,753.86	0.00	47,753.86
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000033	8890DIRECT		MEXP 63-2007	20.46		47,733.40	0.00	47,733.40
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	10000033	8890DIRECT		MEXP 63-2007	1.87		47,731.53	0.00	47,731.53
10/01/2007	Thurston Water Department	water/sewer for village	2011-531-312-0000	10000036	5110PO	3-2007	5086	16.30		47,715.23	0.00	47,715.23
10/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000040	8870DIRECT		MEXP 64-2007	107.90		47,607.33	0.00	47,607.33
10/05/2007	American Electric Power	electricity	2011-511-311-0000	10000093	5110PO	9-2007	5095	13.26		47,594.07	0.00	47,594.07
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000174	8890DIRECT		MEXP 65-2007	34.62		47,559.45	0.00	47,559.45
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	10000174	8890DIRECT		MEXP 65-2007	3.67		47,555.78	0.00	47,555.78
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000174	8890DIRECT		MEXP 65-2007	38.43		47,517.35	0.00	47,517.35
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	10000174	8890DIRECT		MEXP 65-2007	11.91		47,505.44	0.00	47,505.44
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	10000186	8870DIRECT		MEXP 66-2007	6.49		47,498.95	0.00	47,498.95
10/12/2007	Columbia Gas	natural gas	2011-521-313-0000	10000224	5110PO	10-2007	5121	6.50		47,492.45	0.00	47,492.45
10/19/2007	David Price	EXP. REALLOCATION: taken from	2011-800-555-0000	10000236	5030PO	150-2007	4965	-1,195.00		48,687.45	0.00	48,687.45
10/19/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	10000264	2110SR	200-2007M			533.67	49,221.12	0.00	49,221.12
10/29/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	10000308	8870DIRECT		MEXP 67-2007	34.55		49,186.57	0.00	49,186.57
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000325	2120IR	206-2007M			171.07	49,357.64	0.00	49,357.64
Totals for Fund 2011 :												
YTD:								-791.14	704.74			
YTD:								9,457.14	17,570.44			

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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		6,592.79	0.00	6,592.79
10/19/2007	Ricketts Excavating Inc	EXP. REALLOCATION: charged to	2021-620-431-0000	10000237	5030 PO	141-2007	4951	-580.00		7,172.79	0.00	7,172.79
10/19/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	10000264	2110 SR	200-2007M			43.27	7,216.06	0.00	7,216.06
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000325	2120 IR	206-2007M			25.10	7,241.16	0.00	7,241.16
Totals for Fund 2021 :								-580.00	68.37			
YTD:								2,495.00	1,567.88			
Fund: 2031 - Cemetery								Fund Beginning Balance		2,012.95	0.00	2,012.95
10/11/2007	C&C Lawn Care &	mowing services	2031-240-399-0000	10000175	5110 PO	87-2007	5112	240.00		1,772.95	0.00	1,772.95
10/12/2007	P. Nafzger	cemetery plot R11.L11.G2	2031-531-0000	10000218	2110 SR	192-2007			250.00	2,022.95	0.00	2,022.95
Totals for Fund 2031 :								240.00	250.00			
YTD:								1,457.05	250.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		14,134.97	0.00	14,134.97
10/12/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	10000219	2110 SR	193-2007			221.25	14,356.22	0.00	14,356.22
10/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000325	2120 IR	206-2007M			49.93	14,406.15	0.00	14,406.15
Totals for Fund 2101 :								0.00	271.18			
YTD:								0.00	3,192.81			
Fund: 2901 - Fire Fund								Fund Beginning Balance		102,872.27	20,000.00	122,872.27
10/01/2007	Thurston Water Department	water/sewer for village	2901-531-312-0000	10000036	5110 PO	3-2007	5086	67.59		102,804.68	20,000.00	122,804.68
10/02/2007	Fairfield County Clerk of	title transfers	2901-120-391-0000	10000045	5110 PO	195-2007	5092	15.00		102,789.68	20,000.00	122,789.68
10/05/2007	American Electric Power	electricity	2901-511-311-0000	10000093	5110 PO	9-2007	5095	241.37		102,548.31	20,000.00	122,548.31
10/11/2007	Time Warner Cable	internet access	2901-591-321-0007	10000127	5110 PO	200-2007	5102	119.78		102,428.53	20,000.00	122,428.53
10/11/2007	Verizon North	phone service	2901-591-321-0002	10000128	5110 PO	12-2007	5103	190.74		102,237.79	20,000.00	122,237.79
10/11/2007	DeLille	oxygen for medic	2901-120-420-0000	10000129	5110 PO	187-2007	5104	146.20		102,091.59	20,000.00	122,091.59
10/11/2007	Bader Truck Repair	repair M621 Brakes/Electric	2901-120-432-0005	10000130	5110 PO	175-2007	5105	163.80		101,927.79	20,000.00	121,927.79
10/11/2007	Millersport Hardware	supplies and materials	2901-120-410-0000	10000131	5110 PO	178-2007	5106	66.05		101,861.74	20,000.00	121,861.74
10/11/2007	Jamie Carroll	reimburse for shipping AED	2901-120-420-0000	10000132	5110 PO	188-2007	5107	28.40		101,833.34	20,000.00	121,833.34
10/11/2007	NFocus Consulting	2008 EMS Report Software	2901-120-391-0000	10000133	5110 PO	186-2007	5108	100.00		101,733.34	20,000.00	121,733.34
10/11/2007	Medtronic Physio-Control	zoll 500 Life pack kit	2901-120-432-0008	10000134	5110 PO	185-2007	5109	397.50		101,335.84	20,000.00	121,335.84
10/11/2007	Emergency Medical Products	laryngoscope	2901-120-420-0000	10000135	5110 PO	201-2007	5110	28.40		101,307.44	20,000.00	121,307.44
10/11/2007	Fifth Third Bank, Central	payment on Smeal Fire Engine	2901-850-710-0000	10000146	5110 PO	202-2007	5111	15,375.94		85,931.50	20,000.00	105,931.50
10/11/2007	Fifth Third Bank, Central	payment on Smeal Fire Engine	2901-850-720-0000	10000146	5110 PO	202-2007	5111	3,734.56		82,196.94	20,000.00	102,196.94
10/11/2007	C&C Lawn Care &	mowing services	2901-120-399-0000	10000175	5110 PO	87-2007	5112	140.00		82,056.94	20,000.00	102,056.94

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 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2007 to 10/31/2007

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: 2901 - Fire Fund								Fund Beginning Balance		102,872.27	20,000.00	122,872.27
10/11/2007	Jason Miller	MECC Map update	2901-120-432-0008	10000177	5110	PO 199-2007	5114	100.00		81,956.94	20,000.00	101,956.94
10/11/2007	Fire Safety Service	12 sets of turnout gear	2901-800-590-0009	10000178	5110	PO 198-2007	5115	10,703.42		71,253.52	20,000.00	91,253.52
10/11/2007	Fire Safety Service	12 sets of turnout gear	2901-800-590-0000	10000178	5110	PO 198-2007	5115	6,726.92		64,526.60	20,000.00	84,526.60
10/11/2007	Fire Safety Service	12 sets of turnout gear	2901-800-520-0000	10000178	5110	PO 198-2007	5115	5,117.66		59,408.94	20,000.00	79,408.94
10/11/2007	Postmaster	postage	2901-120-410-0000	10000187	5110	PO 205-2007	5118	41.00		59,367.94	20,000.00	79,367.94
10/12/2007	BARBARA CURTISS COUNTY	Mfg Homes Settlement	2901-110-0000	10000222	2130	MR 196-2007M			201.30	59,569.24	20,000.00	79,569.24
10/12/2007	BARBARA CURTISS COUNTY	Mfg Homes Settlement	2901-120-344-0000	10000222	1210	R 196-2007M	MEMO	26.23		59,543.01	20,000.00	79,543.01
10/12/2007	Sunoco	fuel	2901-120-490-0000	10000223	5110	PO 153-2007	5120	1,098.46		58,444.55	20,000.00	78,444.55
10/19/2007	AUDITOR OF STATE MARY	rollbacks, homestead	2901-231-0000	10000266	2110	SR 202-2007M			701.60	59,146.15	20,000.00	79,146.15
10/29/2007	Time Warner Cable	internet access	2901-591-321-0007	10000310	5110	PO 200-2007	5130	14.00		59,132.15	20,000.00	79,132.15
10/31/2007	Fund Balance Adjustment	Warrant# 4635:check never	2901	10000326	460				264.60	59,396.75	20,000.00	79,396.75
10/31/2007	Fund Balance Adjustment	Warrant# 4654:check never	2901	10000327	460				12.76	59,409.51	20,000.00	79,409.51
10/31/2007	Fund Balance Adjustment	Warrant# 4658:check never	2901	10000328	460				31.90	59,441.41	20,000.00	79,441.41
Totals for Fund 2901 :								44,643.02	1,212.16			
YTD:								193,859.83	188,367.69			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		25,277.44	40,000.00	65,277.44
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000032	8870	DIRECT	MEXP 62-2007	107.90		25,169.54	40,000.00	65,169.54
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000033	8890	DIRECT	MEXP 63-2007	20.46		25,149.08	40,000.00	65,149.08
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000033	8890	DIRECT	MEXP 63-2007	47.01		25,102.07	40,000.00	65,102.07
10/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	10000033	8890	DIRECT	MEXP 63-2007	1.89		25,100.18	40,000.00	65,100.18
10/01/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	10000037	5110	PO 1-2007	5087	876.53		24,223.65	40,000.00	64,223.65
10/02/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000040	8870	DIRECT	MEXP 64-2007	107.90		24,115.75	40,000.00	64,115.75
10/05/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000054	2110	SR 185-2007M			3,014.10	27,129.85	40,000.00	67,129.85
10/05/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: G Gust #264 NSF	5101-543-0000	10000059	2263	R 176-2007			-37.17	27,092.68	40,000.00	67,092.68
10/05/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Fracker # 292 NSF	5101-543-0000	10000065	2263	R 176-2007			-37.16	27,055.52	40,000.00	67,055.52
10/05/2007	G. Gust	water/sewer/NSF Fee	5101-543-0000	10000089	2110	SR 189-2007M			34.57	27,090.09	40,000.00	67,090.09
10/05/2007	Nicholas Carter	water meter	5101-892-0000	10000090	2110	SR 190-2007			75.00	27,165.09	40,000.00	67,165.09
10/05/2007	Verizon North	phone service	5101-511-321-0000	10000091	5110	PO 164-2007	5093	37.03		27,128.06	40,000.00	67,128.06
10/05/2007	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000092	5110	PO 4-2007	5094	20.00		27,108.06	40,000.00	67,108.06
10/05/2007	Village of Baltimore Water	water	5101-533-312-0000	10000094	5110	PO 2-2007	5096	5,451.66		21,656.40	40,000.00	61,656.40
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000174	8890	DIRECT	MEXP 65-2007	34.62		21,621.78	40,000.00	61,621.78
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000174	8890	DIRECT	MEXP 65-2007	98.69		21,523.09	40,000.00	61,523.09
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	10000174	8890	DIRECT	MEXP 65-2007	3.67		21,519.42	40,000.00	61,519.42
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000174	8890	DIRECT	MEXP 65-2007	143.87		21,375.55	40,000.00	61,375.55
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000174	8890	DIRECT	MEXP 65-2007	38.28		21,337.27	40,000.00	61,337.27

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2007 to 10/31/2007

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		25,277.44	40,000.00	65,277.44
10/11/2007	Walnut Creek Sewer District	new computer costs	5101-532-399-0000	10000176	5110PO	1-2007	5113	407.96		20,929.31	40,000.00	60,929.31
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000186	8870DIRECT		MEXP 66-2007	262.98		20,666.33	40,000.00	60,666.33
10/11/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	10000186	8870DIRECT		MEXP 66-2007	6.48		20,659.85	40,000.00	60,659.85
10/11/2007	Postmaster	postage	5101-535-420-0000	10000187	5110PO	205-2007	5118	41.00		20,618.85	40,000.00	60,618.85
10/12/2007	J. Fracker	replace NSF Check	5101-543-0000	10000217	2110SR	191-2007M			37.16	20,656.01	40,000.00	60,656.01
10/12/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000220	2110SR	194-2007M			3,313.24	23,969.25	40,000.00	63,969.25
10/12/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	10000225	5110PO	11-2007	5122	55.98		23,913.27	40,000.00	63,913.27
10/19/2007	David Price	EXP. REALLOCATION: taken from	5101-800-432-0000	10000236	5030PO	209-2007	4965	1,195.00		22,718.27	40,000.00	62,718.27
10/19/2007	Ricketts Excavating Inc	EXP. REALLOCATION: charged to	5101-800-432-0000	10000237	5030PO	210-2007	4951	580.00		22,138.27	40,000.00	62,138.27
10/19/2007	Walnut Creek Sewer District	billing services	5101-590-0000	10000263	2110SR	199-2007			411.30	22,549.57	40,000.00	62,549.57
10/19/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000265	2110SR	201-2007M			2,688.65	25,238.22	40,000.00	65,238.22
10/24/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	10000278	5160PO	86-2007	5076	-25.00		25,263.22	40,000.00	65,263.22
10/24/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money applied	5101-542-0000	10000285	2261R	8-2007			-2,291.73	22,971.49	40,000.00	62,971.49
10/24/2007	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: money applied	5101-543-0000	10000285	2262R	8-2007			2,291.73	25,263.22	40,000.00	65,263.22
10/24/2007	Nafzger # 247	REV. REALLOCATION: applied money	5101-542-0000	10000286	2261R	123-2007			-61.05	25,202.17	40,000.00	65,202.17
10/24/2007	Nafzger # 247	REV. REALLOCATION: applied money	5101-543-0000	10000286	2262R	123-2007			61.05	25,263.22	40,000.00	65,263.22
10/24/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000288	2110SR	204-2007M			652.44	25,915.66	40,000.00	65,915.66
10/29/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000308	8870DIRECT		MEXP 67-2007	221.66		25,694.00	40,000.00	65,694.00
10/29/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	10000308	8870DIRECT		MEXP 67-2007	34.55		25,659.45	40,000.00	65,659.45
10/29/2007	Nextel	nextel	5101-511-321-0000	10000311	5110PO	86-2007	5131	84.09		25,575.36	40,000.00	65,575.36
Totals for Fund 5101 :								9,854.21	10,152.13			
YTD:								96,805.36	89,474.65			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		4,244.11	0.00	4,244.11
10/24/2007	Enervest Operating LLC	gas well royalty payment	5721-892-0000	10000289	2130MR	205-2007M			106.68	4,350.79	0.00	4,350.79
10/24/2007	Enervest Operating LLC	gas well royalty payment	5721-850-710-0000	10000289	1250R	205-2007M	MEMO	106.68		4,244.11	0.00	4,244.11
Totals for Fund 5721 :								106.68	106.68			
YTD:								14,068.58	8,930.61			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 10/01/2007 to 10/31/2007

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,234.14	5,000.00	10,234.14
10/01/2007	Thurston Water Department	#27 - apply deposit to final	5781-591-620-0000	10000034	5110DIRECT		5084	58.66		5,175.48	5,000.00	10,175.48
10/01/2007	Dale Trainer	#27 Refund balance of deposit	5781-591-610-0000	10000035	5110DIRECT		5085	41.34		5,134.14	5,000.00	10,134.14
10/05/2007	C. Gibson	deposit	5781-544-0000	10000055	2110SR 186-2007				150.00	5,284.14	5,000.00	10,284.14
10/05/2007	N. Carter	collections	5781-544-0000	10000056	2110SR 187-2007				150.00	5,434.14	5,000.00	10,434.14
10/05/2007	G. Gust	additional sewer deposit	5781-544-0000	10000057	2110SR 188-2007				25.00	5,459.14	5,000.00	10,459.14
10/05/2007	G. Gust # 264	NEG. REV. ADJ: G. Gust #264 NSF	5781-544-0000	10000060	2264R 179-2007				-25.00	5,434.14	5,000.00	10,434.14
10/05/2007	Thurston Water Department	#21 - apply deposit to final	5781-591-620-0000	10000096	5110DIRECT		5098	79.15		5,354.99	5,000.00	10,354.99
10/05/2007	Vera SeEVERS	#21 - refund balance of deposit	5781-591-610-0000	10000097	5110DIRECT		5099	20.85		5,334.14	5,000.00	10,334.14
10/12/2007	J. Fracker # 292	additional sewer deposit	5781-544-0000	10000221	2110SR 195-2007				25.00	5,359.14	5,000.00	10,359.14
10/19/2007	Peggy Wright	refund sewer deposit	5781-591-610-0000	10000269	5110DIRECT		5125	50.00		5,309.14	5,000.00	10,309.14
10/24/2007	Walnut Creek Sewer District	refund sewer deposits - Trainer	5781-544-0000	10000287	2110SR 203-2007				100.00	5,409.14	5,000.00	10,409.14
Totals for Fund 5781 :								250.00	425.00			
YTD:								6,000.00	5,475.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		429.02	0.00	429.02
10/01/2007	Walnut Creek Sewer District	sewer assessment collection -	9901-542-399-0000	10000038	5110PO 25-2007		5088	429.02		0.00	0.00	0.00
10/05/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000054	2110SR 185-2007M				3,054.14	3,054.14	0.00	3,054.14
10/05/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: G Gust #264 NSF	9901-543-0000	10000059	2263R 176-2007				-47.83	3,006.31	0.00	3,006.31
10/05/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Fracker # 292 NSF	9901-543-0000	10000065	2263R 176-2007				-48.25	2,958.06	0.00	2,958.06
10/05/2007	G. Gust	water/sewer/NSF Fee	9901-543-0000	10000089	2110SR 189-2007M				45.91	3,003.97	0.00	3,003.97
10/12/2007	J. Fracker	replace NSF Check	9901-543-0000	10000217	2110SR 191-2007M				48.25	3,052.22	0.00	3,052.22
10/12/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000220	2110SR 194-2007M				3,747.36	6,799.58	0.00	6,799.58
10/19/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000265	2110SR 201-2007M				2,708.87	9,508.45	0.00	9,508.45
10/24/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000288	2110SR 204-2007M				808.31	10,316.76	0.00	10,316.76
10/24/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	10000292	5110PO 25-2007		5127	10,316.76		0.00	0.00	0.00
Totals for Fund 9901 :								10,745.78	10,316.76			
YTD:								93,843.28	93,843.28			
Report Total For All Selected Funds:								67,609.40	25,053.75			
Report YTD For Selected Funds:								\$459,718.13	\$442,096.35			