

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2007 to 12/31/2007

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		\$10,285.21	\$15,000.00	\$25,285.21
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000023	8870DIRECT		MEXP 74-2007	\$152.64	\$0.00	10,132.57	15,000.00	25,132.57
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000023	8870DIRECT		MEXP 74-2007	192.62		9,939.95	15,000.00	24,939.95
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000024	8890DIRECT		MEXP 75-2007	14.47		9,925.48	15,000.00	24,925.48
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000024	8890DIRECT		MEXP 75-2007	19.00		9,906.48	15,000.00	24,906.48
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000024	8890DIRECT		MEXP 75-2007	48.78		9,857.70	15,000.00	24,857.70
12/04/2007	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	12000047	2120IR 235-2007				231.29	10,088.99	15,000.00	25,088.99
12/06/2007	Baltimore Builders Supply	replacement keys for office	1000-710-410-0000	12000064	5110PO 247-2007		MEXP 76-2007	31.32		10,057.67	15,000.00	25,057.67
12/06/2007	American Electric Power	electricity	1000-130-311-0000	12000065	5110PO 9-2007		5194	187.87		9,869.80	15,000.00	24,869.80
12/06/2007	American Electric Power	electricity	1000-511-311-0000	12000065	5110PO 9-2007		5194	22.06		9,847.74	15,000.00	24,847.74
12/06/2007	Postmaster	PO box fees	1000-730-420-0000	12000066	5110PO 248-2007		5195	24.00		9,823.74	15,000.00	24,823.74
12/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000072	8870DIRECT		MEXP 77-2007	82.74		9,741.00	15,000.00	24,741.00
12/07/2007	American Electric Power	electricity	1000-511-311-0000	12000074	5110PO 9-2007		5197	94.12		9,646.88	15,000.00	24,646.88
12/11/2007	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	12000094	5160PO 215-2007		5177	-7.85		9,654.73	15,000.00	24,654.73
12/11/2007	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	12000094	5160PO 242-2007		5177	-17.15		9,671.88	15,000.00	24,671.88
12/11/2007	S. Howard	replace NSF Check	1000-892-0000	12000120	2110SR 237-2007M				35.00	9,706.88	15,000.00	24,706.88
12/11/2007	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000122	2110SR 239-2007M				20.00	9,726.88	15,000.00	24,726.88
12/11/2007	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000124	2120IR 241-2007				126.64	9,853.52	15,000.00	24,853.52
12/11/2007	Verizon North	phone service	1000-591-321-0000	12000128	5110PO 251-2007		5199	7.85		9,845.67	15,000.00	24,845.67
12/11/2007	Verizon North	phone service	1000-591-321-0000	12000128	5110PO 12-2007		5199	100.37		9,745.30	15,000.00	24,745.30
12/11/2007	Verizon North	phone service	1000-710-329-0000	12000128	5110PO 254-2007		5199	75.27		9,670.03	15,000.00	24,670.03
12/11/2007	Newspaper Network of	legal ads	1000-710-329-0000	12000129	5110PO 252-2007		5203	162.40		9,507.63	15,000.00	24,507.63
12/11/2007	Robert Black	reimburse for dehumidifier &	1000-710-410-0000	12000130	5110PO 253-2007		5204	74.97		9,432.66	15,000.00	24,432.66
12/11/2007	Robert Black	reimburse for dehumidifier &	1000-730-420-0000	12000130	5110PO 253-2007		5204	100.00		9,332.66	15,000.00	24,332.66
12/11/2007	Robert Black	reimburse for dehumidifier &	1000-800-530-0000	12000130	5110PO 253-2007		5204	19.00		9,313.66	15,000.00	24,313.66
12/13/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000146	8870DIRECT		MEXP 78-2007	895.50		8,418.16	15,000.00	23,418.16
12/14/2007	Columbia Gas	natural gas	1000-521-313-0000	12000183	5110PO 231-2007		5217	34.67		8,383.49	15,000.00	23,383.49
12/14/2007	Columbia Gas	natural gas	1000-521-313-0000	12000183	5110PO 258-2007		5217	291.84		8,091.65	15,000.00	23,091.65
12/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000291	8870DIRECT		MEXP 79-2007	75.24		8,016.41	15,000.00	23,016.41
12/21/2007	Nextel	Nextel	1000-591-321-0000	12000321	5110PO 242-2007		5249	84.38		7,932.03	15,000.00	22,932.03
12/31/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	1000-211-0000	12000381	2110SR 252-2007M				850.80	8,782.83	15,000.00	23,782.83
12/31/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	1000-212-0000	12000381	2110SR 252-2007M				184.13	8,966.96	15,000.00	23,966.96
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000382	8890DIRECT		MEXP 80-2007	17.36		8,949.60	15,000.00	23,949.60
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000382	8890DIRECT		MEXP 80-2007	19.00		8,930.60	15,000.00	23,930.60
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000382	8890DIRECT		MEXP 80-2007	53.00		8,877.60	15,000.00	23,877.60
12/31/2007	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000402	2120IR 253-2007M				17.84	8,895.44	15,000.00	23,895.44
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	12000402	2120IR 253-2007M				3.74	8,899.18	15,000.00	23,899.18
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000402	2120IR 253-2007M				1.43	8,900.61	15,000.00	23,900.61

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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		10,285.21	15,000.00	25,285.21
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000402	2120 IR	253-2007M			208.49	9,109.10	15,000.00	24,109.10
12/31/2007	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000402	2120 IR	253-2007M			66.55	9,175.65	15,000.00	24,175.65
12/31/2007	Post Bank Reconciliation	Reconciliation Date:12/31/2007	1000	12000403	7510					9,175.65	15,000.00	24,175.65
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000407	8890DIRECT		MEXP 81-2007	20.87		9,154.78	15,000.00	24,154.78
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000407	8890DIRECT		MEXP 81-2007	85.08		9,069.70	15,000.00	24,069.70
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000407	8890DIRECT		MEXP 81-2007	172.14		8,897.56	15,000.00	23,897.56
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000407	8890DIRECT		MEXP 81-2007	46.50		8,851.06	15,000.00	23,851.06
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000407	8890DIRECT		MEXP 81-2007	65.36		8,785.70	15,000.00	23,785.70
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000407	8890DIRECT		MEXP 81-2007	84.50		8,701.20	15,000.00	23,701.20
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000407	8890DIRECT		MEXP 81-2007	29.76		8,671.44	15,000.00	23,671.44
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000407	8890DIRECT		MEXP 81-2007	6.96		8,664.48	15,000.00	23,664.48
12/31/2007	Post Bank Reconciliation	Reconciliation Date:12/31/2007	1000	12000412	7510					8,664.48	15,000.00	23,664.48
Totals for Fund 1000 :								3,366.64	1,745.91			
YTD:								47,068.94	38,869.94			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		52,314.31	0.00	52,314.31
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000023	8870DIRECT		MEXP 74-2007	215.80		52,098.51	0.00	52,098.51
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000024	8890DIRECT		MEXP 75-2007	23.76		52,074.75	0.00	52,074.75
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000024	8890DIRECT		MEXP 75-2007	34.62		52,040.13	0.00	52,040.13
12/07/2007	American Electric Power	electricity	2011-511-311-0000	12000074	5110PO	9-2007	5197	39.20		52,000.93	0.00	52,000.93
12/14/2007	Columbia Gas	natural gas	2011-521-313-0000	12000183	5110PO	10-2007	5217	6.50		51,994.43	0.00	51,994.43
12/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	12000291	8870DIRECT		MEXP 79-2007	4.33		51,990.10	0.00	51,990.10
12/21/2007	AUDITOR OF STATE MARY	068 tax	2011-290-0000	12000311	2110SR	249-2007M			521.45	52,511.55	0.00	52,511.55
12/31/2007	AUDITOR OF STATE MARY	060 tax	2011-225-0000	12000380	2110SR	251-2007M			1,012.50	53,524.05	0.00	53,524.05
12/31/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	2011-429-0000	12000381	2110SR	252-2007M			340.63	53,864.68	0.00	53,864.68
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000382	8890DIRECT		MEXP 80-2007	23.76		53,840.92	0.00	53,840.92
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	12000382	8890DIRECT		MEXP 80-2007	0.48		53,840.44	0.00	53,840.44
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000382	8890DIRECT		MEXP 80-2007	35.31		53,805.13	0.00	53,805.13
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000402	2120 IR	253-2007M			108.11	53,913.24	0.00	53,913.24
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000407	8890DIRECT		MEXP 81-2007	31.32		53,881.92	0.00	53,881.92
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	12000407	8890DIRECT		MEXP 81-2007	2.14		53,879.78	0.00	53,879.78
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	12000407	8890DIRECT		MEXP 81-2007	11.62		53,868.16	0.00	53,868.16
Totals for Fund 2011 :								428.84	1,982.69			
YTD:								10,223.61	22,847.43			

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From 12/01/2007 to 12/31/2007

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: 2021 - State Highway								Fund Beginning Balance		7,516.66	0.00	7,516.66
12/21/2007	AUDITOR OF STATE MARY	068 tax	2021-290-0000	12000311	2110SR	249-2007M			42.28	7,558.94	0.00	7,558.94
12/31/2007	AUDITOR OF STATE MARY	060 tax	2021-225-0000	12000380	2110SR	251-2007M			82.09	7,641.03	0.00	7,641.03
12/31/2007	BARBARA CURTISS COUNTY	auto tags, LGRAF, local govt	2021-429-0000	12000381	2110SR	252-2007M			27.62	7,668.65	0.00	7,668.65
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000402	2120IR	253-2007M			15.41	7,684.06	0.00	7,684.06
Totals for Fund 2021 :								0.00	167.40			
YTD:								2,495.00	2,010.78			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		14,883.03	0.00	14,883.03
12/14/2007	AUDITOR OF STATE MARY	051 tax	2101-290-0000	12000177	2110SR	244-2007			416.25	15,299.28	0.00	15,299.28
12/31/2007	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000402	2120IR	253-2007M			30.74	15,330.02	0.00	15,330.02
Totals for Fund 2101 :								0.00	446.99			
YTD:								0.00	4,116.68			
Fund: 2901 - Fire Fund								Fund Beginning Balance		48,916.81	20,000.00	68,916.81
12/04/2007	Time Warner Cable	internet access	2901-591-321-0007	12000040	5110PO	200-2007	5188	73.79		48,843.02	20,000.00	68,843.02
12/04/2007	Brooks Heating & Cooling	station 620 heater igniter	2901-120-432-0006	12000041	5110PO	241-2007	5189	93.00		48,750.02	20,000.00	68,750.02
12/04/2007	Fairfield Medical Center	drugs M621	2901-120-420-0000	12000043	5110PO	244-2007	5191	145.27		48,604.75	20,000.00	68,604.75
12/04/2007	VOID INVESTMENT FIRE6421	VOID INTR RCPT,	2901-701-0000	12000044	2170VR	226-2007			-231.29	48,373.46	20,000.00	68,373.46
12/07/2007	American Electric Power	electricity	2901-511-311-0000	12000074	5110PO	9-2007	5197	291.11		48,082.35	20,000.00	68,082.35
12/11/2007	Isaac, Brant, Ledman &	request for EMS reports	2901-892-0000	12000119	2110SR	236-2007			5.00	48,087.35	20,000.00	68,087.35
12/11/2007	Tory Traster	EMS Report	2901-120-420-0000	12000125	5110PO	245-2007	5200	48.00		48,039.35	20,000.00	68,039.35
12/11/2007	Jim Hite	office supply	2901-120-410-0000	12000126	5110PO	246-2007	5201	201.99		47,837.36	20,000.00	67,837.36
12/11/2007	Baltimore Builders Supply	station 620 repairs	2901-120-432-0006	12000127	5110PO	229-2007	5202	500.00		47,337.36	20,000.00	67,337.36
12/11/2007	Baltimore Builders Supply	station 620 repairs	2901-120-432-0006	12000127	5110PO	250-2007	5202	81.49		47,255.87	20,000.00	67,255.87
12/11/2007	Verizon North	phone service	2901-591-321-0002	12000128	5110PO	12-2007	5199	193.86		47,062.01	20,000.00	67,062.01
12/14/2007	Postmaster	PO Box Rent for Firehouse	2901-120-391-0000	12000179	5110PO	249-2007	5213	52.00		47,010.01	20,000.00	67,010.01
12/14/2007	NAPA Columbus	oil, parts	2901-120-432-0008	12000180	5110PO	161-2007	5214	174.10		46,835.91	20,000.00	66,835.91
12/14/2007	Sunoco	fuel	2901-120-490-0000	12000181	5110PO	153-2007	5215	1,048.46		45,787.45	20,000.00	65,787.45
12/19/2007	Jim Hite	payroll	2901-120-190-0000	12000260	5110DIRECT		5218	1,500.00		44,287.45	20,000.00	64,287.45
12/19/2007	Jimmy Barber	payroll	2901-120-190-0000	12000261	5110DIRECT		5219	633.50		43,653.95	20,000.00	63,653.95
12/19/2007	Jamie Carroll	payroll	2901-120-190-0000	12000262	5110DIRECT		5220	830.70		42,823.25	20,000.00	62,823.25
12/19/2007	Greg Grube	payroll	2901-120-190-0000	12000263	5110DIRECT		5221	940.90		41,882.35	20,000.00	61,882.35
12/19/2007	Heath Garrett	payroll	2901-120-190-0000	12000264	5110DIRECT		5222	645.10		41,237.25	20,000.00	61,237.25
12/19/2007	Tory Traster	payroll	2901-120-190-0000	12000265	5110DIRECT		5223	708.90		40,528.35	20,000.00	60,528.35
12/19/2007	Josh Bow	payroll	2901-120-190-0000	12000266	5110DIRECT		5224	214.60		40,313.75	20,000.00	60,313.75

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Fund: 2901 - Fire Fund								Fund Beginning Balance		48,916.81	20,000.00	68,916.81
12/19/2007	Penny Bondurant	payroll	2901-120-190-0000	12000267	5110DIRECT		5225	136.30		40,177.45	20,000.00	60,177.45
12/19/2007	Kent Leitnaker	payroll	2901-120-190-0000	12000268	5110DIRECT		5226	562.60		39,614.85	20,000.00	59,614.85
12/19/2007	John Layton	payroll	2901-120-190-0000	12000269	5110DIRECT		5227	558.25		39,056.60	20,000.00	59,056.60
12/19/2007	Rick Yost	payroll	2901-120-190-0000	12000270	5110DIRECT		5228	36.25		39,020.35	20,000.00	59,020.35
12/19/2007	Mike King		2901-120-190-0000	12000271	5110DIRECT		5229	346.55		38,673.80	20,000.00	58,673.80
12/19/2007	Andrea Thimmes	payroll	2901-120-190-0000	12000272	5110DIRECT		5230	764.15		37,909.65	20,000.00	57,909.65
12/19/2007	Josh Friesner	payroll	2901-120-190-0000	12000273	5110DIRECT		5231	133.40		37,776.25	20,000.00	57,776.25
12/19/2007	Scott Stimmell	payroll	2901-120-190-0000	12000274	5110DIRECT		5232	184.15		37,592.10	20,000.00	57,592.10
12/19/2007	Brian Dietz	payroll	2901-120-190-0000	12000275	5110DIRECT		5233	232.00		37,360.10	20,000.00	57,360.10
12/19/2007	John T. Hilliard	payroll	2901-120-190-0000	12000276	5110DIRECT		5234	243.60		37,116.50	20,000.00	57,116.50
12/19/2007	Josh Amspaugh	payroll	2901-120-190-0000	12000277	5110DIRECT		5235	395.85		36,720.65	20,000.00	56,720.65
12/19/2007	Lori Garret	payroll	2901-120-190-0000	12000278	5110DIRECT		5236	100.05		36,620.60	20,000.00	56,620.60
12/19/2007	Ray Robinson	payroll	2901-120-190-0000	12000279	5110DIRECT		5237	53.65		36,566.95	20,000.00	56,566.95
12/19/2007	Chris Kent	payroll	2901-120-190-0000	12000280	5110DIRECT		5238	187.05		36,379.90	20,000.00	56,379.90
12/19/2007	Jason Majours	payroll	2901-120-190-0000	12000281	5110DIRECT		5239	14.50		36,365.40	20,000.00	56,365.40
12/19/2007	Terry Amspaugh	payroll	2901-120-190-0000	12000282	5110DIRECT		5240	114.55		36,250.85	20,000.00	56,250.85
12/19/2007	Jared Poling	payroll	2901-120-190-0000	12000283	5110DIRECT		5241	71.63		36,179.22	20,000.00	56,179.22
12/19/2007	Robert Badegley	payroll	2901-120-190-0000	12000284	5110DIRECT		5242	52.20		36,127.02	20,000.00	56,127.02
12/19/2007	Joshua Scheidegger	payroll	2901-120-190-0000	12000285	5110DIRECT		5243	65.25		36,061.77	20,000.00	56,061.77
12/19/2007	Daniel Coffman	payroll	2901-120-190-0000	12000286	5110DIRECT		5244	71.05		35,990.72	20,000.00	55,990.72
12/19/2007	Adagail Coffman	payroll	2901-120-190-0000	12000287	5110DIRECT		5245	53.65		35,937.07	20,000.00	55,937.07
12/19/2007	Jim Watkins	payroll	2901-120-190-0000	12000288	5110DIRECT		5246	116.00		35,821.07	20,000.00	55,821.07
12/19/2007	Brook Haygood	payroll	2901-120-190-0000	12000289	5110DIRECT		5247	23.20		35,797.87	20,000.00	55,797.87
12/21/2007	WALNUT TOWNSHIP TRUSTEES	fire/ems contract	2901-511-0000	12000310	2110SR 248-2007				69,335.25	105,133.12	20,000.00	125,133.12
12/21/2007	DeLille	oxygen for medic	2901-120-420-0000	12000323	5110PO 187-2007		5251	145.00		104,988.12	20,000.00	124,988.12
12/21/2007	Columbia Gas	natural gas	2901-521-313-0000	12000324	5110PO 10-2007		5252	361.55		104,626.57	20,000.00	124,626.57
12/21/2007	US Structures Company	paper towel dispenser x 3	2901-120-432-0006	12000325	5110PO 256-2007		5253	85.50		104,541.07	20,000.00	124,541.07
12/21/2007	Bio-Medical Instrumentation	performance maintance zoll	2901-120-432-0008	12000326	5110PO 255-2007		5254	242.80		104,298.27	20,000.00	124,298.27
12/31/2007	Lancaster Restaurant Supply	station supplies	2901-120-432-0006	12000386	5110PO 230-2007		5259	162.70		104,135.57	20,000.00	124,135.57
12/31/2007	Bound Tree Medical LLC	drug and EMS Supplies	2901-120-420-0000	12000387	5110PO 212-2007		5260	293.94		103,841.63	20,000.00	123,841.63
12/31/2007	Time Warner Cable	internet access	2901-591-321-0007	12000388	5110PO 260-2007		5261	73.79		103,767.84	20,000.00	123,767.84
Totals for Fund 2901 :								14,257.93	69,108.96			
YTD:								225,317.81	264,152.10			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2007 to 12/31/2007

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								Fund Beginning Balance		14,736.05	40,000.00	54,736.05
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000023	8870DIRECT		MEXP 74-2007	215.80		14,520.25	40,000.00	54,520.25
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000024	8890DIRECT		MEXP 75-2007	23.76		14,496.49	40,000.00	54,496.49
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000024	8890DIRECT		MEXP 75-2007	43.40		14,453.09	40,000.00	54,453.09
12/01/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000024	8890DIRECT		MEXP 75-2007	97.88		14,355.21	40,000.00	54,355.21
12/04/2007	Village of Baltimore Water	water	5101-533-312-0000	12000042	5110PO 2-2007		5190	5,147.51		9,207.70	40,000.00	49,207.70
12/06/2007	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	12000052	5110PO 1-2007		5192	876.37		8,331.33	40,000.00	48,331.33
12/06/2007	Postmaster	PO box fees	5101-535-420-0000	12000066	5110PO 248-2007		5195	24.00		8,307.33	40,000.00	48,307.33
12/07/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000072	8870DIRECT		MEXP 77-2007	242.58		8,064.75	40,000.00	48,064.75
12/07/2007	Verizon North	phone service	5101-511-321-0000	12000073	5110PO 164-2007		5196	37.03		8,027.72	40,000.00	48,027.72
12/11/2007	S. Howard	replace NSF Check	5101-543-0000	12000120	2110SR 237-2007M				38.97	8,066.69	40,000.00	48,066.69
12/11/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000122	2110SR 239-2007M				4,283.13	12,349.82	40,000.00	52,349.82
12/11/2007	Resource Title	assessment fee - 8150 High St.	5101-543-0000	12000123	2110SR 240-2007				25.00	12,374.82	40,000.00	52,374.82
12/11/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	12000131	2263R 224-2007				-40.00	12,334.82	40,000.00	52,334.82
12/14/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000175	2110SR 242-2007M				2,957.11	15,291.93	40,000.00	55,291.93
12/14/2007	Village of Pleasantville	chlorine purchases for 2007	5101-535-420-0000	12000178	5110PO 257-2007		5212	66.80		15,225.13	40,000.00	55,225.13
12/14/2007	South Central Power Co.	electric for water stations	5101-511-311-0000	12000182	5110PO 11-2007		5216	44.20		15,180.93	40,000.00	55,180.93
12/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000291	8870DIRECT		MEXP 79-2007	225.73		14,955.20	40,000.00	54,955.20
12/21/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	12000291	8870DIRECT		MEXP 79-2007	4.32		14,950.88	40,000.00	54,950.88
12/21/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000308	2110SR 246-2007M				533.55	15,484.43	40,000.00	55,484.43
12/21/2007	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000309	2110SR 247-2007M				1,155.80	16,640.23	40,000.00	56,640.23
12/21/2007	Nextel	Nextel	5101-511-321-0000	12000321	5110PO 86-2007		5249	84.59		16,555.64	40,000.00	56,555.64
12/31/2007	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	12000346	5160PO 86-2007		5177	-25.00		16,580.64	40,000.00	56,580.64
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000382	8890DIRECT		MEXP 80-2007	23.76		16,556.88	40,000.00	56,556.88
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000382	8890DIRECT		MEXP 80-2007	51.46		16,505.42	40,000.00	56,505.42
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	12000382	8890DIRECT		MEXP 80-2007	0.48		16,504.94	40,000.00	56,504.94
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000382	8890DIRECT		MEXP 80-2007	110.32		16,394.62	40,000.00	56,394.62
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000407	8890DIRECT		MEXP 81-2007	31.32		16,363.30	40,000.00	56,363.30
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000407	8890DIRECT		MEXP 81-2007	62.87		16,300.43	40,000.00	56,300.43
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	12000407	8890DIRECT		MEXP 81-2007	2.16		16,298.27	40,000.00	56,298.27
12/31/2007	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000407	8890DIRECT		MEXP 81-2007	34.24		16,264.03	40,000.00	56,264.03
Totals for Fund 5101 :								7,425.58	8,953.56			
YTD:								122,763.40	106,121.36			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2007 to 12/31/2007

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: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	11,494.11	0.00	11,494.11
12/21/2007	Enervest LLC	gas well royalty	5721-892-0000	12000312	2130MR	245-2007M			207.51	11,701.62	0.00	11,701.62	
12/21/2007	Enervest LLC	gas well royalty	5721-850-710-0000	12000312	1250R	245-2007M	MEMO	207.51		11,494.11	0.00	11,494.11	
Totals for Fund 5721 :								207.51	207.51				
YTD:								14,502.26	16,614.29				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,259.14	5,000.00	10,259.14
12/06/2007	Thurston Water Department	#249B - apply deposit to final	5781-591-610-0000	12000053	5110DIRECT		5193	125.00		5,134.14	5,000.00	10,134.14	
12/11/2007	T. Cochenour	deposit	5781-544-0000	12000121	2110SR	238-2007			150.00	5,284.14	5,000.00	10,284.14	
12/13/2007	Thurston Water Department	#82B apply deposit to final bill	5781-591-620-0000	12000142	5110DIRECT		5205	16.86		5,267.28	5,000.00	10,267.28	
12/13/2007	Thurston Water Department	#82B apply deposit to final bill	5781-591-610-0000	12000142	5110DIRECT		5205	108.14		5,159.14	5,000.00	10,159.14	
12/14/2007	M. Burnette	water deposit	5781-544-0000	12000176	2110SR	243-2007			75.00	5,234.14	5,000.00	10,234.14	
12/21/2007	Walnut Creek Sewer District	deposits	5781-591-610-0000	12000322	5110DIRECT		5250	675.00		4,559.14	5,000.00	9,559.14	
12/31/2007	Walnut Creek Sewer District	NEG. PAYMENT ADJ: overpayment of	5781-591-610-0000	12000347	5160DIRECT		5078	-375.00		4,934.14	5,000.00	9,934.14	
12/31/2007	Walnut Creek Sewer District	refund deposits	5781-544-0000	12000379	2110SR	250-2007			250.00	5,184.14	5,000.00	10,184.14	
12/31/2007	Thurston Water Department	#270D apply deposit to final	5781-591-610-0000	12000383	5110DIRECT		5257	125.00		5,059.14	5,000.00	10,059.14	
12/31/2007	Thurston Water Department	#20 apply deposit to final bill	5781-591-610-0000	12000384	5110DIRECT		5256	8.21		5,050.93	5,000.00	10,050.93	
12/31/2007	Gary Schmelzer	#20 refund balance of deposit	5781-591-610-0000	12000385	5110DIRECT		5258	91.79		4,959.14	5,000.00	9,959.14	
Totals for Fund 5781 :								775.00	475.00				
YTD:								7,300.00	6,325.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
12/11/2007	S. Howard	replace NSF Check	9901-543-0000	12000120	2110SR	237-2007M			50.00	50.00	0.00	50.00	
12/11/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000122	2110SR	239-2007M			3,503.45	3,553.45	0.00	3,553.45	
12/11/2007	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	9901-543-0000	12000131	2263R	224-2007			-50.00	3,503.45	0.00	3,503.45	
12/14/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000175	2110SR	242-2007M			3,644.77	7,148.22	0.00	7,148.22	
12/21/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000308	2110SR	246-2007M			395.80	7,544.02	0.00	7,544.02	
12/21/2007	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000309	2110SR	247-2007M			1,361.36	8,905.38	0.00	8,905.38	
12/21/2007	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12000327	5110PO	240-2007	5255	8,905.38		0.00	0.00	0.00	
Totals for Fund 9901 :								8,905.38	8,905.38				
YTD:								111,285.35	111,285.35				

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2007 to 12/31/2007

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
Report Total For All Selected Funds:								35,366.88	91,993.40			
Report YTD For Selected Funds:								\$540,956.37	\$572,342.93			