

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2008 to 02/29/2008

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		\$5,668.14	\$15,000.00	\$20,668.14
02/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000008	8870DIRECT		MEXP 5-2008	\$71.14	\$0.00	5,597.00	15,000.00	20,597.00
02/01/2008	BARBARA CURTISS COUNTY	auto tags & local govt.	1000-211-0000	2000026	2110SR 20-2008M				1,126.14	6,723.14	15,000.00	21,723.14
02/01/2008	J. Cleland # 6	water/sewer/NSF Fee	1000-892-0000	2000027	2110SR 21-2008M				35.00	6,758.14	15,000.00	21,758.14
02/04/2008	Thurston Water Department	water for village	1000-531-312-0000	2000054	5110PO 16-2008		5296	27.39		6,730.75	15,000.00	21,730.75
02/04/2008	American Electric Power	electricity	1000-130-311-0000	2000059	5110PO 12-2008		5301	215.89		6,514.86	15,000.00	21,514.86
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000066	8870DIRECT		MEXP 6-2008	75.87		6,438.99	15,000.00	21,438.99
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000066	8870DIRECT		MEXP 6-2008	192.71		6,246.28	15,000.00	21,246.28
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000067	8890DIRECT		MEXP 7-2008	17.84		6,228.44	15,000.00	21,228.44
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000067	8890DIRECT		MEXP 7-2008	20.00		6,208.44	15,000.00	21,208.44
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000067	8890DIRECT		MEXP 7-2008	52.97		6,155.47	15,000.00	21,155.47
02/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000077	8870DIRECT		MEXP 8-2008	75.87		6,079.60	15,000.00	21,079.60
02/08/2008	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	2000083	5160PO 1-2008		5275	-25.00		6,104.60	15,000.00	21,104.60
02/08/2008	American Electric Power	electricity	1000-511-311-0000	2000101	5110PO 12-2008		5312	129.00		5,975.60	15,000.00	20,975.60
02/08/2008	Newspaper Network of	legal ad	1000-710-329-0000	2000103	5110BC 2-2008		5314	20.85		5,954.75	15,000.00	20,954.75
02/14/2008	Verizon North	local service and internet	1000-591-321-0000	2000119	5110PO 6-2008		5316	202.40		5,752.35	15,000.00	20,752.35
02/14/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000122	8870DIRECT		MEXP 9-2008	82.24		5,670.11	15,000.00	20,670.11
02/15/2008	Time Warner	Franchise Fee	1000-892-0000	2000153	2110SR 31-2008				2,330.93	8,001.04	15,000.00	23,001.04
02/15/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000154	2120IR 32-2008				230.99	8,232.03	15,000.00	23,232.03
02/15/2008	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	2000155	2120IR 33-2008				230.99	8,463.02	15,000.00	23,463.02
02/15/2008	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	2000156	2120IR 34-2008				173.24	8,636.26	15,000.00	23,636.26
02/15/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000157	2120IR 35-2008				115.49	8,751.75	15,000.00	23,751.75
02/15/2008	BWC	workers comp premium	1000-710-225-0000	2000166	5110DIRECT		5319	277.87		8,473.88	15,000.00	23,473.88
02/15/2008	BWC	workers comp premium	1000-735-225-0000	2000166	5110DIRECT		5319	73.02		8,400.86	15,000.00	23,400.86
02/15/2008	BWC	NEG. PAYMENT ADJ: refund from	1000-710-225-0000	2000170	5160DIRECT		5319	-36.28		8,437.14	15,000.00	23,437.14
02/22/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	2000190	2110SR 37-2008M				20.00	8,457.14	15,000.00	23,457.14
02/23/2008	Cloudmark - Digital River	anti-spam software - 1 year	1000-710-410-0000	2000223	5110PO 34-2008		MEXP 10-2008	39.95		8,417.19	15,000.00	23,417.19
02/23/2008	Robert Black	ice melt for sidewalks	1000-730-420-0000	2000225	5110PO 36-2008		5324	8.97		8,408.22	15,000.00	23,408.22
02/23/2008	Computech	domain registration	1000-710-329-0000	2000226	5110PO 35-2008		5325	35.00		8,373.22	15,000.00	23,373.22
02/23/2008	Columbia Gas	natural gas	1000-521-313-0000	2000227	5110PO 4-2008		5326	393.50		7,979.72	15,000.00	22,979.72
02/23/2008	HSBC BUSINESS SOLUTIONS	office supplies/tax supplies	1000-710-410-0000	2000229	5110PO 8-2008		5328	29.99		7,949.73	15,000.00	22,949.73
02/23/2008	HSBC BUSINESS SOLUTIONS	office supplies/tax supplies	1000-730-420-0000	2000229	5110PO 37-2008		5328	435.72		7,514.01	15,000.00	22,514.01
02/26/2008	Nextel	Nextel charges	1000-591-321-0000	2000242	5110PO 1-2008		5334	86.46		7,427.55	15,000.00	22,427.55
02/29/2008	HSBC BUSINESS SOLUTIONS	NEG. PAYMENT ADJ: Reedy portion	1000-730-420-0000	2000255	5160PO 37-2008		5328	-365.79		7,793.34	15,000.00	22,793.34
02/29/2008	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	2000258	2110SR 39-2008M				1,538.06	9,331.40	15,000.00	24,331.40
02/29/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000261	8870DIRECT		MEXP 11-2008	84.61		9,246.79	15,000.00	24,246.79
02/29/2008	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	2000262	5110BC 1-2008		5338	50.40		9,196.39	15,000.00	24,196.39
02/29/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000276	2120IR 42-2008M				12.64	9,209.03	15,000.00	24,209.03

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 From 02/01/2008 to 02/29/2008

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		5,668.14	15,000.00	20,668.14
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000276	2120 IR	42-2008M			2.56	9,211.59	15,000.00	24,211.59
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000276	2120 IR	42-2008M			0.98	9,212.57	15,000.00	24,212.57
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000276	2120 IR	42-2008M			128.31	9,340.88	15,000.00	24,340.88
02/29/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000276	2120 IR	42-2008M			51.07	9,391.95	15,000.00	24,391.95
02/29/2008	Thurston Water Department	water for village	1000-531-312-0000	2000278	5110 PO	16-2008	5341	24.90		9,367.05	15,000.00	24,367.05
02/29/2008	Post Bank Reconciliation	Reconciliation Date:02/29/2008	1000	2000279	7510					9,367.05	15,000.00	24,367.05
Totals for Fund 1000 :								2,297.49	5,996.40			
YTD:								5,880.25	6,582.82			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		54,157.28	0.00	54,157.28
02/01/2008	BARBARA CURTISS COUNTY	auto tags & local govt.	2011-429-0000	2000026	2110 SR	20-2008M			269.30	54,426.58	0.00	54,426.58
02/01/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	2000029	2110 SR	23-2008M			961.59	55,388.17	0.00	55,388.17
02/04/2008	Thurston Water Department	water for village	2011-531-312-0000	2000054	5110 PO	16-2008	5296	17.93		55,370.24	0.00	55,370.24
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000066	8870 DIRECT		MEXP 6-2008	150.26		55,219.98	0.00	55,219.98
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000067	8890 DIRECT		MEXP 7-2008	35.00		55,184.98	0.00	55,184.98
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	2000067	8890 DIRECT		MEXP 7-2008	2.00		55,182.98	0.00	55,182.98
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000067	8890 DIRECT		MEXP 7-2008	51.80		55,131.18	0.00	55,131.18
02/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000077	8870 DIRECT		MEXP 8-2008	150.26		54,980.92	0.00	54,980.92
02/08/2008	American Electric Power	electricity	2011-511-311-0000	2000101	5110 PO	12-2008	5312	13.85		54,967.07	0.00	54,967.07
02/14/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	2000122	8870 DIRECT		MEXP 9-2008	12.89		54,954.18	0.00	54,954.18
02/22/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000189	2110 SR	36-2008M			503.35	55,457.53	0.00	55,457.53
02/23/2008	Columbia Gas	natural gas	2011-521-313-0000	2000227	5110 PO	4-2008	5326	6.50		55,451.03	0.00	55,451.03
02/29/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	2000258	2110 SR	39-2008M			488.39	55,939.42	0.00	55,939.42
02/29/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	2000259	2110 SR	40-2008M			954.25	56,893.67	0.00	56,893.67
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000276	2120 IR	42-2008M			78.20	56,971.87	0.00	56,971.87
02/29/2008	Thurston Water Department	water for village	2011-531-312-0000	2000278	5110 PO	16-2008	5341	16.30		56,955.57	0.00	56,955.57
Totals for Fund 2011 :								456.79	3,255.08			
YTD:								810.40	3,897.81			

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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		7,744.35	0.00	7,744.35
02/01/2008	BARBARA CURTISS COUNTY	auto tags & local govt.	2021-429-0000	2000026	2110SR	20-2008M		21.84	7,766.19	0.00	7,766.19	
02/01/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	2000029	2110SR	23-2008M		77.97	7,844.16	0.00	7,844.16	
02/22/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000189	2110SR	36-2008M		40.81	7,884.97	0.00	7,884.97	
02/29/2008	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	2000258	2110SR	39-2008M		39.60	7,924.57	0.00	7,924.57	
02/29/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	2000259	2110SR	40-2008M		77.37	8,001.94	0.00	8,001.94	
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000276	2120IR	42-2008M		11.00	8,012.94	0.00	8,012.94	
Totals for Fund 2021 :								0.00	268.59			
YTD:								0.00	328.88			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		15,672.03	0.00	15,672.03
02/15/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	2000152	2110SR	30-2008		285.00	15,957.03	0.00	15,957.03	
02/29/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000276	2120IR	42-2008M		21.93	15,978.96	0.00	15,978.96	
Totals for Fund 2101 :								0.00	306.93			
YTD:								0.00	648.94			
Fund: 2901 - Fire Fund								Fund Beginning Balance		97,338.08	20,000.00	117,338.08
02/01/2008	State Auto Insurance Co	copy of fire report	2901-892-0000	2000024	2110SR	18-2008		5.00	97,343.08	20,000.00	117,343.08	
02/04/2008	Thurston Water Department	water for village	2901-531-312-0000	2000054	5110PO	16-2008	5296	91.21	97,251.87	20,000.00	117,251.87	
02/04/2008	Wynn Fire & Rescue	2.5 ball valve repair	2901-120-432-0005	2000060	5110PO	23-2008	5302	65.72	97,186.15	20,000.00	117,186.15	
02/04/2008	Jim Hite	scene light lens	2901-120-432-0005	2000061	5110PO	22-2008	5303	24.30	97,161.85	20,000.00	117,161.85	
02/08/2008	Baltimore ACE	station clean supplies	2901-120-432-0006	2000099	5110PO	18-2008	5310	113.81	97,048.04	20,000.00	117,048.04	
02/08/2008	Dill's Fire & Safety	door switch, long stem	2901-120-432-0005	2000100	5110PO	25-2008	5311	49.41	96,998.63	20,000.00	116,998.63	
02/08/2008	American Electric Power	electricity	2901-511-311-0000	2000101	5110PO	12-2008	5312	304.51	96,694.12	20,000.00	116,694.12	
02/14/2008	Sunoco	fuel, oil	2901-120-490-0000	2000118	5110PO	9-2008	5315	1,039.41	95,654.71	20,000.00	115,654.71	
02/15/2008	Donna Thompson	CPR Card	2901-892-0000	2000147	2110SR	25-2008		15.00	95,669.71	20,000.00	115,669.71	
02/15/2008	CPR Class	CPR Class	2901-892-0000	2000148	2110SR	26-2008		45.00	95,714.71	20,000.00	115,714.71	
02/15/2008	Rebeka Maples	donation	2901-820-0000	2000149	2110SR	27-2008		60.00	95,774.71	20,000.00	115,774.71	
02/15/2008	Thurston United Methodist	donation	2901-820-0000	2000150	2110SR	28-2008		1,000.00	96,774.71	20,000.00	116,774.71	
02/15/2008	BWC	workers comp premium	2901-120-225-0000	2000166	5110DIRECT		5319	1,548.60	95,226.11	20,000.00	115,226.11	
02/15/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	2000167	5110PO	24-2008	5320	39.88	95,186.23	20,000.00	115,186.23	
02/15/2008	Breathing Air Systems	maintenance air systems	2901-120-432-0008	2000168	5110PO	29-2008	5321	645.00	94,541.23	20,000.00	114,541.23	
02/15/2008	Greg Grube	45 handell light	2901-120-440-0000	2000169	5110PO	28-2008	5322	112.50	94,428.73	20,000.00	114,428.73	
02/23/2008	Columbia Gas	natural gas	2901-521-313-0000	2000227	5110PO	4-2008	5326	460.95	93,967.78	20,000.00	113,967.78	
02/23/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	2000231	5110PO	24-2008	5330	111.73	93,856.05	20,000.00	113,856.05	
02/23/2008	DeLille	02 M621-Station 3-M Tank - 3H	2901-120-420-0000	2000232	5110PO	30-2008	5331	123.72	93,732.33	20,000.00	113,732.33	

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 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2008 to 02/29/2008

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		97,338.08	20,000.00	117,338.08
02/23/2008	Lancaster Restaurant Supply	station cleaning supply	2901-120-410-0000	2000233	5110PO	33-2008	5332	76.08		93,656.25	20,000.00	113,656.25
02/23/2008	Jim Hite	station office supply	2901-120-410-0000	2000234	5110PO	32-2008	5333	310.70		93,345.55	20,000.00	113,345.55
02/29/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0007	2000277	5110PO	39-2008	5340	196.96		93,148.59	20,000.00	113,148.59
02/29/2008	Thurston Water Department	water for village	2901-531-312-0000	2000278	5110PO	16-2008	5341	93.66		93,054.93	20,000.00	113,054.93
Totals for Fund 2901 :								5,408.15	1,125.00			
YTD:								12,843.85	2,130.94			
Fund: 5101 - Water Operating								Fund Beginning Balance		17,611.77	40,000.00	57,611.77
02/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000008	8870DIRECT		MEXP 5-2008	213.43		17,398.34	40,000.00	57,398.34
02/01/2008	Walnut Creek Sewer District	collection services	5101-590-0000	2000023	2110SR	17-2008			411.30	17,809.64	40,000.00	57,809.64
02/01/2008	J. Cleland # 6	water/sewer/NSF Fee	5101-543-0000	2000027	2110SR	21-2008M			22.09	17,831.73	40,000.00	57,831.73
02/01/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000028	2110SR	22-2008M			381.18	18,212.91	40,000.00	58,212.91
02/04/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000055	5110PO	14-2008	5297	20.00		18,192.91	40,000.00	58,192.91
02/04/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	2000056	5110PO	15-2008	5298	874.98		17,317.93	40,000.00	57,317.93
02/04/2008	Millersport Hardware	pipe plug	5101-535-420-0000	2000057	5110PO	262-2007	5299	8.58		17,309.35	40,000.00	57,309.35
02/04/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	2000058	5110PO	11-2008	5300	5,681.74		11,627.61	40,000.00	51,627.61
02/04/2008	American Premier	subsurface pipe crossing	5101-535-420-0000	2000062	5110PO	26-2008	5304	30.00		11,597.61	40,000.00	51,597.61
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000066	8870DIRECT		MEXP 6-2008	64.41		11,533.20	40,000.00	51,533.20
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000067	8890DIRECT		MEXP 7-2008	15.00		11,518.20	40,000.00	51,518.20
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000067	8890DIRECT		MEXP 7-2008	44.80		11,473.40	40,000.00	51,473.40
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	2000067	8890DIRECT		MEXP 7-2008	1.75		11,471.65	40,000.00	51,471.65
02/04/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000067	8890DIRECT		MEXP 7-2008	86.18		11,385.47	40,000.00	51,385.47
02/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000077	8870DIRECT		MEXP 8-2008	64.41		11,321.06	40,000.00	51,321.06
02/07/2008	Postmaster	shipping meter for repair	5101-535-420-0000	2000082	5110PO	27-2008	5309	34.40		11,286.66	40,000.00	51,286.66
02/08/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000098	2110SR	24-2008M			3,371.82	14,658.48	40,000.00	54,658.48
02/08/2008	Verizon North	local service and internet	5101-511-321-0000	2000102	5110PO	6-2008	5313	47.03		14,611.45	40,000.00	54,611.45
02/14/2008	David Price	water line repair 5th St.	5101-800-432-0000	2000120	5110PO	31-2008	5317	455.00		14,156.45	40,000.00	54,156.45
02/14/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000122	8870DIRECT		MEXP 9-2008	246.72		13,909.73	40,000.00	53,909.73
02/14/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	2000122	8870DIRECT		MEXP 9-2008	15.04		13,894.69	40,000.00	53,894.69
02/15/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000151	2110SR	29-2008M			4,892.18	18,786.87	40,000.00	58,786.87
02/15/2008	BWC	workers comp premium	5101-735-225-0000	2000166	5110DIRECT		5319	145.50		18,641.37	40,000.00	58,641.37
02/22/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000190	2110SR	37-2008M			676.92	19,318.29	40,000.00	59,318.29
02/22/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000191	2110SR	38-2008M			1,057.62	20,375.91	40,000.00	60,375.91
02/23/2008	South Central Power Co.	electricity	5101-511-311-0000	2000228	5110PO	10-2008	5327	75.60		20,300.31	40,000.00	60,300.31
02/26/2008	Nextel	Nextel charges	5101-511-321-0000	2000242	5110PO	1-2008	5334	84.21		20,216.10	40,000.00	60,216.10
02/29/2008	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	2000254	5160PO	1-2008	5275	-25.00		20,241.10	40,000.00	60,241.10

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 02/01/2008 to 02/29/2008

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		17,611.77	40,000.00	57,611.77
02/29/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000261	8870DIRECT		MEXP 11-2008	253.86		19,987.24	40,000.00	59,987.24
02/29/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	2000263	5110PO 14-2008		5339	20.00		19,967.24	40,000.00	59,967.24
Totals for Fund 5101 :								8,457.64	10,813.11			
YTD:								14,885.16	18,588.37			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,009.14	5,000.00	10,009.14
02/01/2008	D. Pridemore	water/sewer deposit	5781-544-0000	2000025	2110SR 19-2008				150.00	5,159.14	5,000.00	10,159.14
02/23/2008	Walnut Creek Sewer District	Pridemore sewer deposit	5781-591-620-0000	2000230	5110DIRECT		5329	75.00		5,084.14	5,000.00	10,084.14
02/26/2008	Katie Keller	#302A refund deposit minus late	5781-591-610-0000	2000243	5110DIRECT		5335	120.21		4,963.93	5,000.00	9,963.93
02/26/2008	Thurston Water Department	#302A late fee for final bill	5781-591-620-0000	2000244	5110DIRECT		5336	4.79		4,959.14	5,000.00	9,959.14
02/29/2008	Walnut Creek Sewer District	reimburse for overpayment of	5781-544-0000	2000260	2110SR 41-2008				450.00	5,409.14	5,000.00	10,409.14
Totals for Fund 5781 :								200.00	600.00			
YTD:								250.00	700.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/01/2008	J. Cleland # 6	water/sewer/NSF Fee	9901-543-0000	2000027	2110SR 21-2008M				35.42	35.42	0.00	35.42
02/01/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000028	2110SR 22-2008M				572.99	608.41	0.00	608.41
02/08/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000098	2110SR 24-2008M				2,760.57	3,368.98	0.00	3,368.98
02/15/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000151	2110SR 29-2008M				4,624.99	7,993.97	0.00	7,993.97
02/22/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000190	2110SR 37-2008M				660.34	8,654.31	0.00	8,654.31
02/22/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000191	2110SR 38-2008M				1,187.81	9,842.12	0.00	9,842.12
02/23/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	2000224	5110PO 20-2008		5323	9,842.12		0.00	0.00	0.00
Totals for Fund 9901 :								9,842.12	9,842.12			
YTD:								18,673.74	18,673.74			
Report Total For All Selected Funds:								26,662.19	32,207.23			
Report YTD For Selected Funds:								\$53,343.40	\$51,551.50			