

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2008 to 04/30/2008

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		\$1,884.91	\$15,000.00	\$16,884.91
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000020	8870DIRECT		MEXP 17-2008	\$75.87	\$0.00	1,809.04	15,000.00	16,809.04
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000020	8870DIRECT		MEXP 17-2008	192.71		1,616.33	15,000.00	16,616.33
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000021	8890DIRECT		MEXP 18-2008	29.58		1,586.75	15,000.00	16,586.75
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000021	8890DIRECT		MEXP 18-2008	20.00		1,566.75	15,000.00	16,566.75
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000021	8890DIRECT		MEXP 18-2008	69.41		1,497.34	15,000.00	16,497.34
04/02/2008	Thurston Water Department	water for village	1000-531-312-0000	4000022	5110PO 16-2008		5381	24.90		1,472.44	15,000.00	16,472.44
04/02/2008	GGC Engineers	Engineering services	1000-490-349-0000	4000042	5110PO 53-2008		5384	500.00		972.44	15,000.00	15,972.44
04/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000043	8870DIRECT		MEXP 19-2008	75.87		896.57	15,000.00	15,896.57
04/10/2008	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	4000063	2120 IR 59-2008				99.95	996.52	15,000.00	15,996.52
04/10/2008		CLOSE INVESTMENT: GENFND6341	1000	4000064	6070					15,996.52	0.00	15,996.52
04/10/2008	Newspaper Network of	legal ads/bids for lawncare	1000-710-329-0000	4000076	5110BC 2-2008		5389	114.35		15,882.17	0.00	15,882.17
04/10/2008	American Electric Power	electricity	1000-130-311-0000	4000079	5110PO 12-2008		5392	216.68		15,665.49	0.00	15,665.49
04/10/2008	American Electric Power	electricity	1000-511-311-0000	4000079	5110PO 12-2008		5392	138.29		15,527.20	0.00	15,527.20
04/10/2008	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	4000112	5110PO 13-2008		5398	555.00		14,972.20	0.00	14,972.20
04/10/2008	Julian & Grube, Inc.	auditing services for 2006-2007	1000-745-342-0000	4000113	5110PO 54-2008		5399	1,600.00		13,372.20	0.00	13,372.20
04/11/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000114	8870DIRECT		MEXP 20-2008	82.73		13,289.47	0.00	13,289.47
04/18/2008	Nextel	NEG. PAYMENT ADJ: mayor portion	1000-591-321-0000	4000134	5160PO 1-2008		5371	-25.00		13,314.47	0.00	13,314.47
04/18/2008	BARBARA CURTISS COUNTY	PUP Tax Reimbursement	1000-110-0000	4000155	2110SR 63-2008				6.59	13,321.06	0.00	13,321.06
04/18/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000158	2110SR 67-2008M				20.00	13,341.06	0.00	13,341.06
04/18/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	4000163	2120 IR 72-2008				96.40	13,437.46	0.00	13,437.46
04/18/2008	Fifth-Third Bank	INTR RCPT FUND:5781	1000-701-0000	4000164	2120 IR 73-2008				48.20	13,485.66	0.00	13,485.66
04/18/2008	BARBARA CURTISS COUNTY	public utility property tax	1000-110-0000	4000165	2130MR 65-2008M				45.00	13,530.66	0.00	13,530.66
04/18/2008	BARBARA CURTISS COUNTY	public utility property tax	1000-740-344-0000	4000165	1210R 65-2008M		MEMO	0.63		13,530.03	0.00	13,530.03
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	1000-110-0000	4000201	2130MR 74-2008M				5,268.62	18,798.65	0.00	18,798.65
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	1000-210-640-0000	4000201	1210R 74-2008M		MEMO	521.65		18,277.00	0.00	18,277.00
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	1000-790-345-0000	4000201	1210R 74-2008M		MEMO	311.70		17,965.30	0.00	17,965.30
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	1000-740-344-0000	4000201	1210R 74-2008M		MEMO	96.70		17,868.60	0.00	17,868.60
04/21/2008	Signs Now	historic sign for village	1000-800-530-0000	4000234	5110PO 65-2008		MEXP 21-2008	91.75		17,776.85	0.00	17,776.85
04/21/2008	Verizon North	local service and internet	1000-591-321-0000	4000241	5110PO 6-2008		5406	222.16		17,554.69	0.00	17,554.69
04/21/2008	Columbia Gas	natural gas	1000-521-313-0000	4000243	5110PO 4-2008		5408	217.15		17,337.54	0.00	17,337.54
04/21/2008	Wiles, Boyle, Burkholder &	legal fees	1000-750-341-0000	4000244	5110PO 66-2008		5409	2,430.00		14,907.54	0.00	14,907.54
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000248	8890DIRECT		MEXP 22-2008	24.92		14,882.62	0.00	14,882.62
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000248	8890DIRECT		MEXP 22-2008	84.88		14,797.74	0.00	14,797.74
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000248	8890DIRECT		MEXP 22-2008	171.96		14,625.78	0.00	14,625.78
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000248	8890DIRECT		MEXP 22-2008	58.90		14,566.88	0.00	14,566.88
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000248	8890DIRECT		MEXP 22-2008	29.05		14,537.83	0.00	14,537.83
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000248	8890DIRECT		MEXP 22-2008	89.72		14,448.11	0.00	14,448.11

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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		1,884.91	15,000.00	16,884.91
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000248	8890DIRECT		MEXP 22-2008	52.70		14,395.41	0.00	14,395.41
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000248	8890DIRECT		MEXP 22-2008	15.23		14,380.18	0.00	14,380.18
04/23/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	4000257	2110SR 76-2008M				20.00	14,400.18	0.00	14,400.18
04/23/2008	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	4000258	5110BC 1-2008		5413	52.08		14,348.10	0.00	14,348.10
04/25/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000259	8870DIRECT		MEXP 23-2008	80.88		14,267.22	0.00	14,267.22
04/25/2008	Walnut Creek Sewer District	purchase 2 mowers for \$1.00	1000-892-0000	4000301	2110SR 79-2008				2.00	14,269.22	0.00	14,269.22
04/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	4000302	2110SR 81-2008M				1,031.63	15,300.85	0.00	15,300.85
04/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-120-0000	4000302	2110SR 81-2008M				1.86	15,302.71	0.00	15,302.71
04/25/2008	AUDITOR OF STATE MARY	rollbacks	1000-231-0000	4000303	2110SR 82-2008M				838.00	16,140.71	0.00	16,140.71
04/25/2008	Nextel	Nextel charges	1000-591-321-0000	4000307	5110PO 1-2008		5417	85.34		16,055.37	0.00	16,055.37
04/25/2008	BARBARA CURTISS COUNTY	water & mowing assessments	1000-892-0000	4000321	2110SR 84-2008M				102.50	16,157.87	0.00	16,157.87
04/30/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000327	2120IR 85-2008M				12.14	16,170.01	0.00	16,170.01
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000327	2120IR 85-2008M				1.40	16,171.41	0.00	16,171.41
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000327	2120IR 85-2008M				0.54	16,171.95	0.00	16,171.95
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000327	2120IR 85-2008M				57.80	16,229.75	0.00	16,229.75
04/30/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000327	2120IR 85-2008M				33.09	16,262.84	0.00	16,262.84
04/30/2008	Post Bank Reconciliation	Reconciliation Date:04/30/2008	1000	4000328	7510					16,262.84	0.00	16,262.84
Totals for Fund 1000 :								8,307.79	7,685.72			
YTD:								23,003.83	15,602.19			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		57,631.66	0.00	57,631.66
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000020	8870DIRECT		MEXP 17-2008	150.26		57,481.40	0.00	57,481.40
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000021	8890DIRECT		MEXP 18-2008	35.00		57,446.40	0.00	57,446.40
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000021	8890DIRECT		MEXP 18-2008	3.50		57,442.90	0.00	57,442.90
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000021	8890DIRECT		MEXP 18-2008	53.90		57,389.00	0.00	57,389.00
04/02/2008	Thurston Water Department	water for village	2011-531-312-0000	4000022	5110PO 16-2008		5381	16.30		57,372.70	0.00	57,372.70
04/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000043	8870DIRECT		MEXP 19-2008	150.26		57,222.44	0.00	57,222.44
04/10/2008	American Electric Power	electricity	2011-511-311-0000	4000079	5110PO 12-2008		5392	13.26		57,209.18	0.00	57,209.18
04/10/2008	Walnut Township Trustees	ice/snow removal	2011-630-399-0000	4000080	5110PO 55-2008		5393	1,800.00		55,409.18	0.00	55,409.18
04/10/2008	Julian & Grube, Inc.	auditing services for 2006-2007	2011-745-342-0000	4000113	5110PO 54-2008		5399	800.00		54,609.18	0.00	54,609.18
04/11/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000114	8870DIRECT		MEXP 20-2008	6.48		54,602.70	0.00	54,602.70
04/18/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	4000161	2110SR 70-2008M				435.68	55,038.38	0.00	55,038.38
04/21/2008	Columbia Gas	natural gas	2011-521-313-0000	4000243	5110PO 4-2008		5408	6.50		55,031.88	0.00	55,031.88
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000248	8890DIRECT		MEXP 22-2008	43.60		54,988.28	0.00	54,988.28
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	4000248	8890DIRECT		MEXP 22-2008	2.73		54,985.55	0.00	54,985.55
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000248	8890DIRECT		MEXP 22-2008	16.26		54,969.29	0.00	54,969.29

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		57,631.66	0.00	57,631.66
04/25/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	4000299	2110SR	77-2008M			902.36	55,871.65	0.00	55,871.65
04/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	4000302	2110SR	81-2008M			264.00	56,135.65	0.00	56,135.65
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000327	2120IR	85-2008M			42.17	56,177.82	0.00	56,177.82
Totals for Fund 2011 :								3,098.05	1,644.21			
YTD:								4,946.66	7,256.32			
Fund: 2021 - State Highway								Fund Beginning Balance		8,156.38	0.00	8,156.38
04/18/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	4000161	2110SR	70-2008M			35.32	8,191.70	0.00	8,191.70
04/25/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	4000299	2110SR	77-2008M			73.16	8,264.86	0.00	8,264.86
04/25/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	4000302	2110SR	81-2008M			21.41	8,286.27	0.00	8,286.27
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000327	2120IR	85-2008M			6.22	8,292.49	0.00	8,292.49
Totals for Fund 2021 :								0.00	136.11			
YTD:								0.00	608.43			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		16,280.94	0.00	16,280.94
04/18/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	4000156	2110SR	64-2008			300.00	16,580.94	0.00	16,580.94
04/30/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000327	2120IR	85-2008M			12.46	16,593.40	0.00	16,593.40
Totals for Fund 2101 :								0.00	312.46			
YTD:								0.00	1,263.38			
Fund: 2901 - Fire Fund								Fund Beginning Balance		72,504.53	20,000.00	92,504.53
04/02/2008	Thurston Water Department	water for village	2901-531-312-0000	4000022	5110PO	16-2008	5381	92.54		72,411.99	20,000.00	92,411.99
04/10/2008	Sunoco	fuel, oil	2901-120-490-0000	4000078	5110PO	9-2008	5391	845.52		71,566.47	20,000.00	91,566.47
04/10/2008	ACS Firehouse	NFIRS .S Firehouse Software	2901-120-391-0000	4000101	5110PO	50-2008	5394	105.00		71,461.47	20,000.00	91,461.47
04/10/2008	Finley Fire Equipment	class A Form Phos-Check R621	2901-120-420-0000	4000102	5110PO	49-2008	5395	280.00		71,181.47	20,000.00	91,181.47
04/10/2008	Baltimore ACE	station clean supplies	2901-120-432-0006	4000103	5110PO	18-2008	5396	28.23		71,153.24	20,000.00	91,153.24
04/10/2008	American Electric Power	electricity	2901-511-311-0000	4000104	5110PO	12-2008	5397	306.66		70,846.58	20,000.00	90,846.58
04/10/2008	Julian & Grube, Inc.	auditing services for 2006-2007	2901-745-342-0000	4000113	5110PO	54-2008	5399	1,600.00		69,246.58	20,000.00	89,246.58
04/18/2008	BWC	NEG. PAYMENT ADJ: premium refund	2901-120-225-0000	4000151	5160DIRECT		5319	-24.79		69,271.37	20,000.00	89,271.37
04/18/2008	Dept. Public Safety	EMS Training & Equipment Grant	2901-892-0000	4000162	2110SR	71-2008			6,500.00	75,771.37	20,000.00	95,771.37
04/18/2008	BARBARA CURTISS COUNTY	public utility property tax	2901-110-0000	4000165	2130MR	65-2008M			51.00	75,822.37	20,000.00	95,822.37
04/18/2008	BARBARA CURTISS COUNTY	public utility property tax	2901-120-344-0000	4000165	1210R	65-2008M	MEMO	0.57		75,821.80	20,000.00	95,821.80
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	2901-110-0000	4000201	2130MR	74-2008M			5,280.52	81,102.32	20,000.00	101,102.32
04/19/2008	BARBARA CURTISS COUNTY	real estate tax	2901-120-344-0000	4000201	1210R	74-2008M	MEMO	97.21		81,005.11	20,000.00	101,005.11

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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: 2901 - Fire Fund								Fund Beginning Balance		72,504.53	20,000.00	92,504.53
04/21/2008	Warren Fire Equipment	bench test	2901-120-432-0008	4000235	5110PO	58-2008	5400	795.25		80,209.86	20,000.00	100,209.86
04/21/2008	Fairfield County	american heat video/dues	2901-120-391-0000	4000236	5110PO	63-2008	5401	160.00		80,049.86	20,000.00	100,049.86
04/21/2008	Fairfield County	american heat video/dues	2901-120-391-0000	4000236	5110PO	63-2008	5401	25.00		80,024.86	20,000.00	100,024.86
04/21/2008	Robert Badegley	medic school Badgley	2901-120-348-0000	4000237	5110PO	56-2008	5402	1,425.00		78,599.86	20,000.00	98,599.86
04/21/2008	Grant EMS Education	medic school - Brook Haygood	2901-120-348-0000	4000238	5110PO	57-2008	5403	1,453.75		77,146.11	20,000.00	97,146.11
04/21/2008	Jim Hite	law bill for fire dept suit	2901-120-349-0000	4000239	5110PO	60-2008	5404	750.00		76,396.11	20,000.00	96,396.11
04/21/2008	Columbia Gas	natural gas	2901-521-313-0000	4000243	5110PO	4-2008	5408	255.03		76,141.08	20,000.00	96,141.08
04/25/2008	Thorn Township	training	2901-892-0000	4000300	2110SR	78-2008			240.00	76,381.08	20,000.00	96,381.08
04/25/2008	AUDITOR OF STATE MARY	rollbacks	2901-231-0000	4000303	2110SR	82-2008M			840.37	77,221.45	20,000.00	97,221.45
04/25/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	4000305	5110PO	24-2008	5415	72.12		77,149.33	20,000.00	97,149.33
04/25/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0007	4000306	5110PO	39-2008	5416	197.32		76,952.01	20,000.00	96,952.01
Totals for Fund 2901 :										8,464.41	12,911.89	
YTD:										41,858.66	15,042.83	
Fund: 5101 - Water Operating								Fund Beginning Balance		19,773.03	40,000.00	59,773.03
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000020	8870DIRECT	MEXP 17-2008		64.41		19,708.62	40,000.00	59,708.62
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000021	8890DIRECT	MEXP 18-2008		15.00		19,693.62	40,000.00	59,693.62
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000021	8890DIRECT	MEXP 18-2008		86.13		19,607.49	40,000.00	59,607.49
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000021	8890DIRECT	MEXP 18-2008		3.75		19,603.74	40,000.00	59,603.74
04/02/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000021	8890DIRECT	MEXP 18-2008		146.84		19,456.90	40,000.00	59,456.90
04/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000043	8870DIRECT	MEXP 19-2008		64.41		19,392.49	40,000.00	59,392.49
04/04/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000048	2110SR	57-2008M			2,426.18	21,818.67	40,000.00	61,818.67
04/10/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	4000073	5110PO	15-2008	5386	876.35		20,942.32	40,000.00	60,942.32
04/10/2008	Verizon North	local service and internet	5101-511-321-0000	4000074	5110PO	6-2008	5387	37.03		20,905.29	40,000.00	60,905.29
04/10/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	4000075	5110PO	11-2008	5388	4,930.83		15,974.46	40,000.00	55,974.46
04/10/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000077	5110PO	14-2008	5390	20.00		15,954.46	40,000.00	55,954.46
04/10/2008	Julian & Grube, Inc.	auditing services for 2006-2007	5101-745-342-0000	4000113	5110PO	54-2008	5399	1,440.00		14,514.46	40,000.00	54,514.46
04/11/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000114	8870DIRECT	MEXP 20-2008		248.18		14,266.28	40,000.00	54,266.28
04/11/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000114	8870DIRECT	MEXP 20-2008		6.48		14,259.80	40,000.00	54,259.80
04/18/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000152	2110SR	60-2008M			1,845.28	16,105.08	40,000.00	56,105.08
04/18/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000153	2110SR	61-2008M			2,615.92	18,721.00	40,000.00	58,721.00
04/18/2008	Walnut Creek Sewer District	billing services	5101-590-0000	4000157	2110SR	66-2008			411.30	19,132.30	40,000.00	59,132.30
04/18/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000158	2110SR	67-2008M			3,514.71	22,647.01	40,000.00	62,647.01
04/19/2008		ROLL OVER INVESTMENT WATER6560	5101	4000166	6030					22,647.01	40,000.00	62,647.01
04/21/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	4000240	5110PO	15-2008	5405	876.43		21,770.58	40,000.00	61,770.58
04/21/2008	South Central Power Co.	electricity	5101-511-311-0000	4000242	5110PO	10-2008	5407	72.41		21,698.17	40,000.00	61,698.17

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2008 to 04/30/2008

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		19,773.03	40,000.00	59,773.03
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000248	8890DIRECT		MEXP 22-2008	18.62		21,679.55	40,000.00	61,679.55
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000248	8890DIRECT		MEXP 22-2008	70.55		21,609.00	40,000.00	61,609.00
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	4000248	8890DIRECT		MEXP 22-2008	2.81		21,606.19	40,000.00	61,606.19
04/21/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000248	8890DIRECT		MEXP 22-2008	34.33		21,571.86	40,000.00	61,571.86
04/23/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000257	2110SR 76-2008M				1,165.03	22,736.89	40,000.00	62,736.89
04/25/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000259	8870DIRECT		MEXP 23-2008	242.63		22,494.26	40,000.00	62,494.26
04/25/2008	Nextel	NEG. PAYMENT ADJ: Shumaker	5101-511-321-0000	4000268	5160PO 1-2008		5371	-25.00		22,519.26	40,000.00	62,519.26
04/25/2008	Nextel	Nextel charges	5101-511-321-0000	4000307	5110PO 1-2008		5417	84.77		22,434.49	40,000.00	62,434.49
04/25/2008	BARBARA CURTISS COUNTY	water & mowing assessments	5101-543-0000	4000321	2110SR 84-2008M				171.62	22,606.11	40,000.00	62,606.11
04/25/2008	Larry Kahle	refund overpayment of water on	5101-535-420-0000	4000323	5110PO 73-2008		5421	129.65		22,476.46	40,000.00	62,476.46
04/25/2008	Larry Kahle	NEG. PAYMENT ADJ: Overpaid	5101-535-420-0000	4000324	5150PO 73-2008		5421	-129.65		22,606.11	40,000.00	62,606.11
Totals for Fund 5101 :								9,316.96	12,150.04			
YTD:								34,732.07	41,074.15			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		15,394.11	0.00	15,394.11
04/25/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	4000304	2130MR 80-2008M				292.11	15,686.22	0.00	15,686.22
04/25/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	4000304	1250R 80-2008M		MEMO	292.11		15,394.11	0.00	15,394.11
Totals for Fund 5721 :								292.11	292.11			
YTD:								541.72	4,441.72			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,584.14	5,000.00	10,584.14
04/02/2008	Thurston Water Department	#51B apply deposit to final bill	5781-591-620-0000	4000040	5110DIRECT		5382	125.00		5,459.14	5,000.00	10,459.14
04/02/2008	Peggy Springer	#188 refund deposit	5781-591-610-0000	4000041	5110DIRECT		5383	150.00		5,309.14	5,000.00	10,309.14
04/04/2008	Walnut Creek Sewer District	sewer deposits for K. Keller, P.	5781-544-0000	4000049	2110SR 58-2008				175.00	5,484.14	5,000.00	10,484.14
04/18/2008	D. Weaver III	deposit	5781-544-0000	4000154	2110SR 62-2008				150.00	5,634.14	5,000.00	10,634.14
04/18/2008	S. Heistand	deposit	5781-544-0000	4000159	2110SR 68-2008				150.00	5,784.14	5,000.00	10,784.14
04/18/2008	P. Francis	water deposit	5781-544-0000	4000160	2110SR 69-2008				75.00	5,859.14	5,000.00	10,859.14
04/19/2008		ROLL OVER INVESTMENT DEPFND6413	5781	4000168	6030					5,859.14	5,000.00	10,859.14
04/23/2008	K. Alexander	deposit	5781-544-0000	4000256	2110SR 75-2008				150.00	6,009.14	5,000.00	11,009.14
04/25/2008	Walnut Creek Sewer District	deposits for Landis, Weaver,	5781-591-620-0000	4000308	5110DIRECT		5418	300.00		5,709.14	5,000.00	10,709.14
04/25/2008	BARBARA CURTISS COUNTY	water & mowing assessments	5781-544-0000	4000321	2110SR 84-2008M				150.00	5,859.14	5,000.00	10,859.14
04/25/2008	Walnut Creek Sewer District	Sewer Assessments & deposit for	5781-591-620-0000	4000322	5110DIRECT		5420	75.00		5,784.14	5,000.00	10,784.14

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 04/01/2008 to 04/30/2008

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	
Totals for Fund 5781 :							650.00	850.00				
YTD:							900.00	1,725.00				
									Fund Beginning Balance	0.00	0.00	0.00
04/04/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000048	2110SR	57-2008M		1,744.85	1,744.85	0.00	1,744.85	
04/18/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000152	2110SR	60-2008M		1,580.49	3,325.34	0.00	3,325.34	
04/18/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000153	2110SR	61-2008M		2,513.60	5,838.94	0.00	5,838.94	
04/18/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000158	2110SR	67-2008M		2,832.27	8,671.21	0.00	8,671.21	
04/23/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000257	2110SR	76-2008M		736.66	9,407.87	0.00	9,407.87	
04/25/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	4000309	5110PO	20-2008	5419	9,407.87	0.00	0.00	0.00	
04/25/2008	BARBARA CURTISS COUNTY	sewer assessment payments	9901-543-0000	4000312	2110SR	83-2008		581.52	581.52	0.00	581.52	
04/25/2008	Walnut Creek Sewer District	Sewer Assessments & deposit for	9901-542-399-0000	4000322	5110PO	20-2008	5420	581.52	0.00	0.00	0.00	
Totals for Fund 9901 :							9,989.39	9,989.39				
YTD:							38,075.84	38,075.84				
Report Total For All Selected Funds:							40,118.71	45,971.93				
Report YTD For Selected Funds:							\$144,058.78	\$125,089.86				