

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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										\$16,262.84	\$0.00	\$16,262.84
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000012	8870DIRECT		MEXP 24-2008	\$75.87	\$0.00	16,186.97	0.00	16,186.97
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000012	8870DIRECT		MEXP 24-2008	192.71		15,994.26	0.00	15,994.26
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000013	8890DIRECT		MEXP 25-2008	18.92		15,975.34	0.00	15,975.34
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000013	8890DIRECT		MEXP 25-2008	20.00		15,955.34	0.00	15,955.34
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000013	8890DIRECT		MEXP 25-2008	54.49		15,900.85	0.00	15,900.85
05/01/2008	Thurston Water Department	water for village	1000-531-312-0000	5000022	5110PO 16-2008		5425	24.90		15,875.95	0.00	15,875.95
05/01/2008	Gates McDonald	BWC Group Rating program	1000-730-420-0000	5000024	5110PO 74-2008		5427	271.00		15,604.95	0.00	15,604.95
05/02/2008	Century 21	assessments for Anders #66	1000-892-0000	5000041	2110SR 87-2008M				65.00	15,669.95	0.00	15,669.95
05/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000042	8870DIRECT		MEXP 26-2008	75.87		15,594.08	0.00	15,594.08
05/08/2008	American Electric Power	electricity	1000-130-311-0000	5000078	5110PO 12-2008		5434	210.96		15,383.12	0.00	15,383.12
05/08/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	5000086	5110PO 79-2008		5443	105.00		15,278.12	0.00	15,278.12
05/09/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000097	8870DIRECT		MEXP 27-2008	79.00		15,199.12	0.00	15,199.12
05/09/2008	Nextel	NEG. PAYMENT ADJ: Mayor portion	1000-591-321-0000	5000104	5160PO 1-2008		5417	-25.00		15,224.12	0.00	15,224.12
05/09/2008	BARBARA CURTISS COUNTY	MFG home 1st Settlement	1000-110-0000	5000107	2130MR 90-2008M				157.06	15,381.18	0.00	15,381.18
05/09/2008	BARBARA CURTISS COUNTY	MFG home 1st Settlement	1000-740-344-0000	5000107	1210R 90-2008M		MEMO	16.86		15,364.32	0.00	15,364.32
05/17/2008	American Electric Power	electricity	1000-511-311-0000	5000153	5110PO 12-2008		5444	103.74		15,260.58	0.00	15,260.58
05/17/2008	Columbia Gas	natural gas	1000-521-313-0000	5000155	5110PO 4-2008		5446	103.50		15,157.08	0.00	15,157.08
05/17/2008	Verizon North	local service and internet	1000-591-321-0000	5000156	5110PO 6-2008		5447	202.57		14,954.51	0.00	14,954.51
05/19/2008	HSBC BUSINESS SOLUTIONS	paper & envelopes & supplies	1000-730-420-0000	5000169	5110PO 37-2008		5456	41.70		14,912.81	0.00	14,912.81
05/19/2008	HSBC BUSINESS SOLUTIONS	paper & envelopes & supplies	1000-710-410-0000	5000169	5110PO 75-2008		5456	51.24		14,861.57	0.00	14,861.57
05/22/2008	AUDITOR OF STATE MARY	rollback	1000-231-0000	5000202	2110SR 97-2008M				11.00	14,872.57	0.00	14,872.57
05/22/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	5000203	2110SR 98-2008M				20.00	14,892.57	0.00	14,892.57
05/22/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000204	2120IR 99-2008				115.33	15,007.90	0.00	15,007.90
05/22/2008	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000206	2120IR 101-2008				230.65	15,238.55	0.00	15,238.55
05/22/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000216	8870DIRECT		MEXP 28-2008	82.75		15,155.80	0.00	15,155.80
05/22/2008	Julian & Grube, Inc.	auditing services for 2006-2007	1000-745-342-0000	5000217	5110PO 54-2008		5457	400.00		14,755.80	0.00	14,755.80
05/29/2008	Nextel	Nextel charges	1000-591-321-0000	5000230	5110PO 1-2008		5465	78.98		14,676.82	0.00	14,676.82
05/29/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	5000231	5110PO 91-2008		5466	125.00		14,551.82	0.00	14,551.82
05/30/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	5000270	2110SR 105-2008M				1,843.40	16,395.22	0.00	16,395.22
05/30/2008	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	5000271	2120IR 106-2008				126.29	16,521.51	0.00	16,521.51
05/30/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000272	2120IR 107-2008M				10.22	16,531.73	0.00	16,531.73
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000272	2120IR 107-2008M				1.14	16,532.87	0.00	16,532.87
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000272	2120IR 107-2008M				0.50	16,533.37	0.00	16,533.37
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000272	2120IR 107-2008M				51.28	16,584.65	0.00	16,584.65
05/30/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000272	2120IR 107-2008M				31.55	16,616.20	0.00	16,616.20
05/30/2008	Thurston Water Department	water for village	1000-531-312-0000	5000276	5110PO 16-2008		5470	24.90		16,591.30	0.00	16,591.30
05/31/2008	Post Bank Reconciliation	Reconciliation Date:05/31/2008	1000	5000280	7510					16,591.30	0.00	16,591.30

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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	
Totals for Fund 1000 :								2,334.96	2,663.42				
YTD:								25,338.79	18,265.61				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	56,177.82	0.00	56,177.82
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000012	8870DIRECT		MEXP 24-2008	150.26		56,027.56	0.00	56,027.56	
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000013	8890DIRECT		MEXP 25-2008	35.00		55,992.56	0.00	55,992.56	
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-131-0000	5000013	8890DIRECT		MEXP 25-2008	0.75		55,991.81	0.00	55,991.81	
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	5000013	8890DIRECT		MEXP 25-2008	50.05		55,941.76	0.00	55,941.76	
05/01/2008	Thurston Water Department	water for village	2011-531-312-0000	5000022	5110PO 16-2008		5425	16.30		55,925.46	0.00	55,925.46	
05/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000042	8870DIRECT		MEXP 26-2008	150.26		55,775.20	0.00	55,775.20	
05/17/2008	American Electric Power	electricity	2011-511-311-0000	5000153	5110PO 12-2008		5444	13.32		55,761.88	0.00	55,761.88	
05/19/2008	Columbia Gas	natural gas	2011-521-313-0000	5000168	5110PO 4-2008		5455	6.50		55,755.38	0.00	55,755.38	
05/22/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	5000201	2110SR 96-2008M				448.48	56,203.86	0.00	56,203.86	
05/22/2008	Julian & Grube, Inc.	auditing services for 2006-2007	2011-745-342-0000	5000217	5110PO 54-2008		5457	200.00		56,003.86	0.00	56,003.86	
05/30/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	5000269	2110SR 104-2008M				912.77	56,916.63	0.00	56,916.63	
05/30/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	5000270	2110SR 105-2008M				575.82	57,492.45	0.00	57,492.45	
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000272	2120IR 107-2008M				39.35	57,531.80	0.00	57,531.80	
05/30/2008	Thurston Water Department	water for village	2011-531-312-0000	5000276	5110PO 16-2008		5470	16.30		57,515.50	0.00	57,515.50	
Totals for Fund 2011 :								638.74	1,976.42				
YTD:								5,585.40	9,232.74				
Fund: 2021 - State Highway										Fund Beginning Balance	8,292.49	0.00	8,292.49
05/22/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	5000201	2110SR 96-2008M				36.36	8,328.85	0.00	8,328.85	
05/30/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	5000269	2110SR 104-2008M				74.01	8,402.86	0.00	8,402.86	
05/30/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	5000270	2110SR 105-2008M				46.69	8,449.55	0.00	8,449.55	
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000272	2120IR 107-2008M				5.85	8,455.40	0.00	8,455.40	
Totals for Fund 2021 :								0.00	162.91				
YTD:								0.00	771.34				

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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: 2031 - Cemetery								Fund Beginning Balance		1,862.95	0.00	1,862.95
05/08/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	5000086	5110PO	79-2008	5443	240.00		1,622.95	0.00	1,622.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								240.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		16,593.40	0.00	16,593.40
05/09/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	5000106	2110SR	89-2008			288.75	16,882.15	0.00	16,882.15
05/30/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000272	2120IR	107-2008M			11.86	16,894.01	0.00	16,894.01
Totals for Fund 2101 :								0.00	300.61			
YTD:								0.00	1,563.99			
Fund: 2901 - Fire Fund								Fund Beginning Balance		76,952.01	20,000.00	96,952.01
05/01/2008	Thurston Water Department	water for village	2901-531-312-0000	5000022	5110PO	16-2008	5425	98.15		76,853.86	20,000.00	96,853.86
05/08/2008	Firehouse	fire house magazine	2901-120-391-0000	5000074	5110PO	68-2008	5430	29.95		76,823.91	20,000.00	96,823.91
05/08/2008	Fire Engineering	fire engineering magazine	2901-120-391-0000	5000075	5110PO	67-2008	5431	21.00		76,802.91	20,000.00	96,802.91
05/08/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	5000076	5110PO	24-2008	5432	9.00		76,793.91	20,000.00	96,793.91
05/08/2008	Taylor & Sons	repair on chainsaw - R621	2901-120-431-0000	5000077	5110PO	64-2008	5433	424.36		76,369.55	20,000.00	96,369.55
05/08/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	5000086	5110PO	79-2008	5443	140.00		76,229.55	20,000.00	96,229.55
05/09/2008	BARBARA CURTISS COUNTY	MFG home 1st Settlement	2901-110-0000	5000107	2130MR	90-2008M			157.49	76,387.04	20,000.00	96,387.04
05/09/2008	BARBARA CURTISS COUNTY	MFG home 1st Settlement	2901-120-344-0000	5000107	1210R	90-2008M	MEMO	16.91		76,370.13	20,000.00	96,370.13
05/17/2008	American Electric Power	electricity	2901-511-311-0000	5000153	5110PO	12-2008	5444	285.29		76,084.84	20,000.00	96,084.84
05/17/2008	Sunoco	fuel, oil	2901-120-490-0000	5000154	5110PO	9-2008	5445	891.99		75,192.85	20,000.00	95,192.85
05/17/2008	Columbia Gas	natural gas	2901-521-313-0000	5000155	5110PO	4-2008	5446	137.79		75,055.06	20,000.00	95,055.06
05/17/2008	Bound Tree Medical LLC	new drugs, equipoment/new	2901-120-420-0000	5000159	5110PO	24-2008	5450	156.44		74,898.62	20,000.00	94,898.62
05/17/2008	Wynn Fire & Rescue	on spot chain	2901-120-432-0005	5000160	5110PO	71-2008	5451	184.90		74,713.72	20,000.00	94,713.72
05/17/2008	Thurston Firefighters	mailing ISI Camera, Gas Detector	2901-120-410-0000	5000161	5110PO	78-2008	5452	70.95		74,642.77	20,000.00	94,642.77
05/17/2008	Jim Hite	911 printer/ink toner/monthly	2901-120-410-0000	5000162	5110PO	76-2008	5453	258.31		74,384.46	20,000.00	94,384.46
05/17/2008	Interstate Sign Company	911 sign	2901-120-420-0000	5000163	5110PO	77-2008	5454	400.00		73,984.46	20,000.00	93,984.46
05/17/2008	Interstate Sign Company	911 sign	2901-120-420-0000	5000163	5110PO	82-2008	5454	10.00		73,974.46	20,000.00	93,974.46
05/22/2008	Elk & Elk	copy of fire report	2901-892-0000	5000198	2110SR	93-2008			5.00	73,979.46	20,000.00	93,979.46
05/22/2008	AUDITOR OF STATE MARY	rollback	2901-231-0000	5000202	2110SR	97-2008M			11.98	73,991.44	20,000.00	93,991.44
05/22/2008	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	5000205	2120IR	100-2008			230.65	74,222.09	20,000.00	94,222.09
05/22/2008	Julian & Grube, Inc.	auditing services for 2006-2007	2901-745-342-0000	5000217	5110PO	54-2008	5457	400.00		73,822.09	20,000.00	93,822.09
05/22/2008	Finley Fire Equipment	class A Form Phos-Check R621	2901-120-420-0000	5000218	5110PO	49-2008	5458	68.92		73,753.17	20,000.00	93,753.17
05/22/2008	Finley Fire Equipment	scott lens x 6 - 10 o-ring scott	2901-120-440-0000	5000219	5110PO	87-2008	5459	537.45		73,215.72	20,000.00	93,215.72
05/22/2008	Ohio Society of Fire	membership	2901-120-391-0000	5000220	5110PO	84-2008	5460	10.00		73,205.72	20,000.00	93,205.72

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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		76,952.01	20,000.00	96,952.01
05/22/2008	Ohio Fire Chief's	membership	2901-120-391-0000	5000221	5110PO	85-2008	5461	75.00		73,130.72	20,000.00	93,130.72
05/22/2008	Ohio Fire Academy	MCTO class Dan Coffman	2901-120-348-0000	5000222	5110PO	88-2008	5462	150.00		72,980.72	20,000.00	92,980.72
05/30/2008	Dill's Fire & Safety	chain wheel R-621	2901-120-432-0005	5000273	5110PO	89-2008	5467	184.08		72,796.64	20,000.00	92,796.64
05/30/2008	Bob Boyd Ford	link bar M-621	2901-120-432-0005	5000274	5110PO	80-2008	5468	19.33		72,777.31	20,000.00	92,777.31
05/30/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0007	5000275	5110PO	39-2008	5469	196.03		72,581.28	20,000.00	92,581.28
05/30/2008	Thurston Water Department	water for village	2901-531-312-0000	5000276	5110PO	16-2008	5470	91.41		72,489.87	20,000.00	92,489.87
Totals for Fund 2901 :								4,867.26	405.12			
YTD:								46,725.92	15,447.95			
Fund: 5101 - Water Operating								Fund Beginning Balance		22,606.11	40,000.00	62,606.11
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000012	8870DIRECT		MEXP 24-2008	64.41		22,541.70	40,000.00	62,541.70
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000013	8890DIRECT		MEXP 25-2008	15.00		22,526.70	40,000.00	62,526.70
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000013	8890DIRECT		MEXP 25-2008	56.77		22,469.93	40,000.00	62,469.93
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-131-0000	5000013	8890DIRECT		MEXP 25-2008	0.75		22,469.18	40,000.00	62,469.18
05/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000013	8890DIRECT		MEXP 25-2008	101.52		22,367.66	40,000.00	62,367.66
05/01/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	5000023	5110PO	15-2008	5426	872.12		21,495.54	40,000.00	61,495.54
05/02/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000040	2110SR	86-2008M			508.26	22,003.80	40,000.00	62,003.80
05/02/2008	Century 21	assessments for Anders #66	5101-543-0000	5000041	2110SR	87-2008M			73.37	22,077.17	40,000.00	62,077.17
05/03/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000042	8870DIRECT		MEXP 26-2008	64.41		22,012.76	40,000.00	62,012.76
05/08/2008	Verizon North	local service and internet	5101-511-321-0000	5000079	5110PO	6-2008	5435	37.03		21,975.73	40,000.00	61,975.73
05/08/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	5000080	5110PO	14-2008	5436	20.00		21,955.73	40,000.00	61,955.73
05/08/2008	Sparling Instruments	repair to pump	5101-800-432-0000	5000081	5110PO	44-2008	5437	1,440.00		20,515.73	40,000.00	60,515.73
05/08/2008	Buckeye State Pipe & Supply	valves & accessories	5101-800-432-0000	5000082	5110PO	62-2008	5438	339.04		20,176.69	40,000.00	60,176.69
05/08/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	5000083	5110PO	11-2008	5439	5,461.98		14,714.71	40,000.00	54,714.71
05/09/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000097	8870DIRECT		MEXP 27-2008	237.02		14,477.69	40,000.00	54,477.69
05/09/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000105	2110SR	88-2008M			3,024.88	17,502.57	40,000.00	57,502.57
05/16/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000140	2110SR	91-2008M			2,217.90	19,720.47	40,000.00	59,720.47
05/16/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000141	2110SR	92-2008M			3,667.37	23,387.84	40,000.00	63,387.84
05/17/2008	South Central Power Co.	electricity	5101-511-311-0000	5000157	5110PO	10-2008	5448	58.93		23,328.91	40,000.00	63,328.91
05/22/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000203	2110SR	98-2008M			1,160.07	24,488.98	40,000.00	64,488.98
05/22/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000216	8870DIRECT		MEXP 28-2008	244.48		24,244.50	40,000.00	64,244.50
05/22/2008	Julian & Grube, Inc.	auditing services for 2006-2007	5101-745-342-0000	5000217	5110PO	54-2008	5457	360.00		23,884.50	40,000.00	63,884.50
05/29/2008	Nextel	Nextel charges	5101-511-321-0000	5000230	5110PO	1-2008	5465	77.19		23,807.31	40,000.00	63,807.31

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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	
Totals for Fund 5101 :								9,450.65	10,651.85				
YTD:								44,182.72	51,726.00				
Fund: 5741 - Water System Debt Service Reserve										Fund Beginning Balance	276.00	16,000.00	16,276.00
05/01/2008	Fifth Third Bank	add more to CD	5741	5000020	7030		5428			0.00	16,276.00	16,276.00	
Totals for Fund 5741 :								0.00	0.00				
YTD:								0.00	0.00				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,784.14	5,000.00	10,784.14
05/08/2008	Thurston Water Department	McCray #141 apply deposit to	5781-591-620-0000	5000084	5110DIRECT		5440	200.00		5,584.14	5,000.00	10,584.14	
05/08/2008	Lori Garrett	#50 Garrett refund deposit	5781-591-610-0000	5000085	5110DIRECT		5441	100.00		5,484.14	5,000.00	10,484.14	
05/17/2008	Thurston Water Department	#261 apply deposit to final bill	5781-591-620-0000	5000158	5110DIRECT		5449	100.00		5,384.14	5,000.00	10,384.14	
05/22/2008	Farrell #250A	additional sewer deposit	5781-544-0000	5000199	2110SR 94-2008				25.00	5,409.14	5,000.00	10,409.14	
05/22/2008	Walnut Creek Sewer District	sewer deposit refunds from WCSD	5781-544-0000	5000200	2110SR 95-2008				275.00	5,684.14	5,000.00	10,684.14	
05/30/2008	C. Whightsel	additional sewer deposit	5781-544-0000	5000267	2110SR 102-2008				25.00	5,709.14	5,000.00	10,709.14	
05/30/2008	A. Amick	water & sewer deposit	5781-544-0000	5000268	2110SR 103-2008				150.00	5,859.14	5,000.00	10,859.14	
05/30/2008	Thurston Water Department	#46C - apply deposit to final	5781-591-620-0000	5000277	5110DIRECT		5471	22.00		5,837.14	5,000.00	10,837.14	
05/30/2008	Simpson Properties	#46C - refund balance of deposit	5781-591-610-0000	5000278	5110DIRECT		5472	128.00		5,709.14	5,000.00	10,709.14	
05/30/2008	Thurston Water Department	163A - apply deposit to final	5781-591-620-0000	5000279	5110DIRECT		5473	150.00		5,559.14	5,000.00	10,559.14	
Totals for Fund 5781 :								700.00	475.00				
YTD:								1,600.00	2,200.00				
Fund: 9901 - Sewer Agency Fund (WCSO)										Fund Beginning Balance	0.00	0.00	0.00
05/02/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000040	2110SR 86-2008M				504.97	504.97	0.00	504.97	
05/02/2008	Century 21	assessments for Anders #66	9901-543-0000	5000041	2110SR 87-2008M				123.93	628.90	0.00	628.90	
05/09/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000105	2110SR 88-2008M				2,478.19	3,107.09	0.00	3,107.09	
05/16/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000140	2110SR 91-2008M				2,074.58	5,181.67	0.00	5,181.67	
05/16/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000141	2110SR 92-2008M				2,902.74	8,084.41	0.00	8,084.41	
05/22/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000203	2110SR 98-2008M				1,150.47	9,234.88	0.00	9,234.88	
05/22/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000223	5110PO 20-2008		5463	9,234.88		0.00	0.00	0.00	
Totals for Fund 9901 :								9,234.88	9,234.88				
YTD:								47,310.72	47,310.72				

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 05/01/2008 to 05/31/2008

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
Report Total For All Selected Funds:								27,466.49	25,870.21			
Report YTD For Selected Funds:								\$170,983.55	\$146,518.35			