

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2008 to 06/30/2008

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		\$16,591.30	\$0.00	\$16,591.30
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000011	8870DIRECT		MEXP 29-2008	\$151.74	\$0.00	16,439.56	0.00	16,439.56
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000011	8870DIRECT		MEXP 29-2008	192.71		16,246.85	0.00	16,246.85
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000012	8890DIRECT		MEXP 30-2008	18.71		16,228.14	0.00	16,228.14
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000012	8890DIRECT		MEXP 30-2008	20.00		16,208.14	0.00	16,208.14
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000012	8890DIRECT		MEXP 30-2008	54.19		16,153.95	0.00	16,153.95
06/05/2008	American Electric Power	electricity	1000-130-311-0000	6000039	5110PO 12-2008		5479	209.77		15,944.18	0.00	15,944.18
06/05/2008	Treasurer, State of Ohio	Audit IPA Quality Review	1000-745-342-0000	6000042	5110PO 96-2008		5482	52.55		15,891.63	0.00	15,891.63
06/06/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000045	8870DIRECT		MEXP 31-2008	72.65		15,818.98	0.00	15,818.98
06/06/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	6000054	2110SR 108-2008M				20.00	15,838.98	0.00	15,838.98
06/06/2008	BARBARA CURTISS COUNTY	Personal Property Loss	1000-120-0000	6000057	2110SR 111-2008M				49.17	15,888.15	0.00	15,888.15
06/06/2008	Prather # 289	replace NSF Check	1000-892-0000	6000084	2110SR 112-2008M				35.00	15,923.15	0.00	15,923.15
06/06/2008	ABS Business Products Inc	copier contract	1000-710-349-0000	6000090	5110PO 17-2008		5489	94.50		15,828.65	0.00	15,828.65
06/06/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	6000094	5110PO 91-2008		5493	125.00		15,703.65	0.00	15,703.65
06/12/2008	American Electric Power	electricity	1000-511-311-0000	6000106	5110PO 12-2008		5495	91.50		15,612.15	0.00	15,612.15
06/12/2008	Postmaster	po box fee	1000-730-420-0000	6000107	5110PO 97-2008		5496	24.50		15,587.65	0.00	15,587.65
06/12/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	6000115	5110PO 79-2008		5498	175.00		15,412.65	0.00	15,412.65
06/12/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000134	8870DIRECT		MEXP 32-2008	685.32		14,727.33	0.00	14,727.33
06/12/2008	JoAnn Hite	mileage - training class	1000-710-252-0000	6000138	5110PO 99-2008		5508	9.24		14,718.09	0.00	14,718.09
06/13/2008	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	6000153	5160PO 1-2008		5465	-25.00		14,743.09	0.00	14,743.09
06/13/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	6000155	2110SR 114-2008M				35.00	14,778.09	0.00	14,778.09
06/20/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000162	8870DIRECT		MEXP 33-2008	77.13		14,700.96	0.00	14,700.96
06/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	6000174	2110SR 123-2008M				1,137.54	15,838.50	0.00	15,838.50
06/24/2008	HSBC BUSINESS SOLUTIONS	EMS Copies & envelopes	1000-710-410-0000	6000207	5110PO 102-2008		5511	31.98		15,806.52	0.00	15,806.52
06/24/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	6000208	5110PO 91-2008		5512	125.00		15,681.52	0.00	15,681.52
06/24/2008	Columbia Gas	natural gas	1000-521-313-0000	6000209	5110PO 4-2008		5513	33.70		15,647.82	0.00	15,647.82
06/24/2008	Verizon North	local service and internet	1000-591-321-0000	6000213	5110PO 6-2008		5517	197.23		15,450.59	0.00	15,450.59
06/27/2008	ITAZ Technologies	renew Documents software	1000-730-420-0000	6000243	5110PO 107-2008		MEXP 34-2008	59.00		15,391.59	0.00	15,391.59
06/27/2008	Best Buy	computer for secretary	1000-710-410-0000	6000244	5110PO 108-2008		MEXP 35-2008	129.00		15,262.59	0.00	15,262.59
06/27/2008	Thurston Water Department	water for village	1000-531-312-0000	6000252	5110PO 16-2008		5525	24.90		15,237.69	0.00	15,237.69
06/27/2008	BARBARA CURTISS COUNTY	personal property tax settlement	1000-120-0000	6000264	2130MR 128-2008M				5.39	15,243.08	0.00	15,243.08
06/27/2008	BARBARA CURTISS COUNTY	personal property tax settlement	1000-740-344-0000	6000264	1210R 128-2008M		MEMO	0.48		15,242.60	0.00	15,242.60
06/30/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000268	2120IR 129-2008M				11.04	15,253.64	0.00	15,253.64
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	6000268	2120IR 129-2008M				1.00	15,254.64	0.00	15,254.64
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000268	2120IR 129-2008M				0.52	15,255.16	0.00	15,255.16
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000268	2120IR 129-2008M				42.87	15,298.03	0.00	15,298.03
06/30/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000268	2120IR 129-2008M				34.40	15,332.43	0.00	15,332.43
06/30/2008	Best Buy	additional for computer	1000-710-410-0000	6000274	5110PO 110-2008		MEXP 36-2008	0.99		15,331.44	0.00	15,331.44

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 From 06/01/2008 to 06/30/2008

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		16,591.30	0.00	16,591.30
06/30/2008	Post Bank Reconciliation	Reconciliation Date:06/30/2008	1000	6000275	7510					15,331.44	0.00	15,331.44
Totals for Fund 1000 :								2,631.79	1,371.93			
YTD:								27,970.58	19,637.54			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		57,515.50	0.00	57,515.50
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000011	8870DIRECT		MEXP 29-2008	300.52		57,214.98	0.00	57,214.98
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000012	8890DIRECT		MEXP 30-2008	35.00		57,179.98	0.00	57,179.98
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000012	8890DIRECT		MEXP 30-2008	49.00		57,130.98	0.00	57,130.98
06/05/2008	Treasurer, State of Ohio	Audit IPA Quality Review	2011-745-342-0000	6000042	5110PO 96-2008		5482	200.00		56,930.98	0.00	56,930.98
06/12/2008	American Electric Power	electricity	2011-511-311-0000	6000106	5110PO 12-2008		5495	13.32		56,917.66	0.00	56,917.66
06/12/2008	Sureshot Directional Boring	cleaning catch basins	2011-800-555-0000	6000108	5110PO 98-2008		5497	2,000.00		54,917.66	0.00	54,917.66
06/13/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	6000159	2110SR 118-2008M				468.68	55,386.34	0.00	55,386.34
06/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	6000174	2110SR 123-2008M				247.91	55,634.25	0.00	55,634.25
06/24/2008	Columbia Gas	natural gas	2011-521-313-0000	6000209	5110PO 4-2008		5513	6.50		55,627.75	0.00	55,627.75
06/27/2008	Best Buy	computer for secretary	2011-620-420-0000	6000244	5110PO 108-2008		MEXP 35-2008	200.00		55,427.75	0.00	55,427.75
06/27/2008	Thurston Water Department	water for village	2011-531-312-0000	6000252	5110PO 16-2008		5525	16.30		55,411.45	0.00	55,411.45
06/27/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	6000263	2110SR 127-2008M				936.41	56,347.86	0.00	56,347.86
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000268	2120IR 129-2008M				40.81	56,388.67	0.00	56,388.67
Totals for Fund 2011 :								2,820.64	1,693.81			
YTD:								8,406.04	10,926.55			
Fund: 2021 - State Highway								Fund Beginning Balance		8,455.40	0.00	8,455.40
06/12/2008	Sureshot Directional Boring	cleaning catch basins	2021-620-431-0000	6000108	5110PO 98-2008		5497	842.00		7,613.40	0.00	7,613.40
06/13/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	6000159	2110SR 118-2008M				38.00	7,651.40	0.00	7,651.40
06/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	6000174	2110SR 123-2008M				20.10	7,671.50	0.00	7,671.50
06/27/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	6000263	2110SR 127-2008M				75.92	7,747.42	0.00	7,747.42
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000268	2120IR 129-2008M				5.61	7,753.03	0.00	7,753.03
Totals for Fund 2021 :								842.00	139.63			
YTD:								842.00	910.97			

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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: 2031 - Cemetery								Fund Beginning Balance		1,622.95	0.00	1,622.95
06/12/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	6000115	5110PO	79-2008	5498	240.00		1,382.95	0.00	1,382.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								480.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		16,894.01	0.00	16,894.01
06/13/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	6000158	2110SR	117-2008			348.75	17,242.76	0.00	17,242.76
06/30/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000268	2120IR	129-2008M			12.49	17,255.25	0.00	17,255.25
Totals for Fund 2101 :								0.00	361.24			
YTD:								0.00	1,925.23			
Fund: 2901 - Fire Fund								Fund Beginning Balance		72,489.87	20,000.00	92,489.87
06/06/2008	Rushcreek Twp	training reimbursement	2901-892-0000	6000056	2110SR	110-2008			120.00	72,609.87	20,000.00	92,609.87
06/06/2008	BARBARA CURTISS COUNTY	Personal Property Loss	2901-120-0000	6000057	2110SR	111-2008M			55.87	72,665.74	20,000.00	92,665.74
06/06/2008	Baltimore ACE	station clean supplies	2901-120-432-0006	6000085	5110PO	18-2008	5484	15.98		72,649.76	20,000.00	92,649.76
06/06/2008	Howell Rescue	labor on ISI Camera and Battery	2901-120-440-0000	6000086	5110PO	93-2008	5485	568.45		72,081.31	20,000.00	92,081.31
06/06/2008	Treasurer, State of Ohio	fire behavior class	2901-120-348-0000	6000087	5110PO	95-2008	5486	1,600.00		70,481.31	20,000.00	90,481.31
06/06/2008	M & J Technology	trouble shoot 911 phone line	2901-120-431-0000	6000088	5110PO	92-2008	5487	50.00		70,431.31	20,000.00	90,431.31
06/06/2008	Millersport Hardware	station supply	2901-120-432-0006	6000089	5110PO	86-2008	5488	93.56		70,337.75	20,000.00	90,337.75
06/06/2008	Sunoco	fuel, oil	2901-120-490-0000	6000093	5110PO	9-2008	5492	1,028.00		69,309.75	20,000.00	89,309.75
06/12/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	6000115	5110PO	79-2008	5498	175.00		69,134.75	20,000.00	89,134.75
06/12/2008	American Electric Power	electricity	2901-511-311-0000	6000135	5110PO	12-2008	5505	262.55		68,872.20	20,000.00	88,872.20
06/12/2008	NAPA Columbus	Brake pads M621	2901-120-432-0005	6000136	5110PO	81-2008	5506	410.54		68,461.66	20,000.00	88,461.66
06/12/2008	DeLille	02 M621-Station 3-M Tank - 3H	2901-120-420-0000	6000137	5110PO	30-2008	5507	104.46		68,357.20	20,000.00	88,357.20
06/13/2008	Pleasant Twp	fire behavior class	2901-892-0000	6000154	2110SR	113-2008			40.00	68,397.20	20,000.00	88,397.20
06/23/2008	Buckeye Lake	training class	2901-892-0000	6000173	2110SR	122-2008			120.00	68,517.20	20,000.00	88,517.20
06/24/2008	HSBC BUSINESS SOLUTIONS	EMS Copies & envelopes	2901-120-420-0000	6000207	5110PO	94-2008	5511	160.32		68,356.88	20,000.00	88,356.88
06/24/2008	Columbia Gas	natural gas	2901-521-313-0000	6000209	5110PO	4-2008	5513	37.24		68,319.64	20,000.00	88,319.64
06/24/2008	Dill's Fire & Safety	foam cable R-621	2901-120-432-0005	6000210	5110PO	70-2008	5514	134.94		68,184.70	20,000.00	88,184.70
06/24/2008	Jim Hite	tire on M621	2901-120-432-0005	6000211	5110PO	100-2008	5515	139.17		68,045.53	20,000.00	88,045.53
06/27/2008	Fire Safety Service	5 set of fire gear	2901-800-520-0000	6000246	5110PO	40-2008	5519	9,411.25		58,634.28	20,000.00	78,634.28
06/27/2008	Joe Badgeley	fire boot	2901-120-270-0000	6000247	5110PO	103-2008	5520	110.00		58,524.28	20,000.00	78,524.28
06/27/2008	Daniel Coffman	fire boots	2901-120-270-0000	6000248	5110PO	104-2008	5521	110.00		58,414.28	20,000.00	78,414.28
06/27/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0002	6000249	5110PO	72-2008	5522	103.66		58,310.62	20,000.00	78,310.62
06/27/2008	Time Warner Cable	phone & internet for fire dept.	2901-591-321-0007	6000249	5110PO	39-2008	5522	95.11		58,215.51	20,000.00	78,215.51
06/27/2008	Taylor & Sons	repair on Honda Generation R621	2901-120-440-0000	6000250	5110PO	105-2008	5523	100.32		58,115.19	20,000.00	78,115.19

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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: 2901 - Fire Fund										Fund Beginning Balance	72,489.87	20,000.00	92,489.87
06/27/2008	Thurston Water Department	water for village	2901-531-312-0000	6000252	5110PO	16-2008	5525	122.83		57,992.36	20,000.00	77,992.36	
06/27/2008	Eastland Fairfield Career	NEG. PAYMENT ADJ: Fire Training	2901-120-348-0000	6000259	5160PO	45-2008	5374	-1,200.00		59,192.36	20,000.00	79,192.36	
06/27/2008	BARBARA CURTISS COUNTY	personal property tax settlement	2901-120-0000	6000264	2130MR	128-2008M			6.15	59,198.51	20,000.00	79,198.51	
06/27/2008	BARBARA CURTISS COUNTY	personal property tax settlement	2901-120-344-0000	6000264	1210R	128-2008M	MEMO	0.57		59,197.94	20,000.00	79,197.94	
Totals for Fund 2901 :								13,633.95	342.02				
YTD:								60,359.87	15,789.97				
Fund: 5101 - Water Operating										Fund Beginning Balance	23,807.31	40,000.00	63,807.31
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000011	8870DIRECT		MEXP 29-2008	128.82		23,678.49	40,000.00	63,678.49	
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000012	8890DIRECT		MEXP 30-2008	15.00		23,663.49	40,000.00	63,663.49	
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000012	8890DIRECT		MEXP 30-2008	55.69		23,607.80	40,000.00	63,607.80	
06/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000012	8890DIRECT		MEXP 30-2008	98.96		23,508.84	40,000.00	63,508.84	
06/05/2008	USA BlueBook		5101-800-432-0000	6000038	5110PO	61-2008	5478	972.79		22,536.05	40,000.00	62,536.05	
06/05/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	6000040	5110PO	14-2008	5480	20.00		22,516.05	40,000.00	62,516.05	
06/05/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	6000041	5110PO	15-2008	5481	877.55		21,638.50	40,000.00	61,638.50	
06/06/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000045	8870DIRECT		MEXP 31-2008	219.07		21,419.43	40,000.00	61,419.43	
06/06/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000054	2110SR	108-2008M			3,000.72	24,420.15	40,000.00	64,420.15	
06/06/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: #169A Weaver NSF	5101-543-0000	6000058	2263R	98-2008			-34.84	24,385.31	40,000.00	64,385.31	
06/06/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: #289 Prather NSF	5101-543-0000	6000059	2263R	98-2008			-58.26	24,327.05	40,000.00	64,327.05	
06/06/2008	Prather # 289	replace NSF Check	5101-543-0000	6000084	2110SR	112-2008M			50.05	24,377.10	40,000.00	64,377.10	
06/06/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	6000091	5110PO	11-2008	5490	4,917.28		19,459.82	40,000.00	59,459.82	
06/06/2008	Verizon North	local service and internet	5101-511-321-0000	6000095	5110PO	6-2008	5494	37.03		19,422.79	40,000.00	59,422.79	
06/12/2008	Postmaster	po box fee	5101-535-420-0000	6000107	5110PO	97-2008	5496	24.50		19,398.29	40,000.00	59,398.29	
06/13/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000155	2110SR	114-2008M			38.32	19,436.61	40,000.00	59,436.61	
06/13/2008	Leitnaker	water - 2 loads	5101-543-0000	6000156	2110SR	115-2008			120.00	19,556.61	40,000.00	59,556.61	
06/13/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000157	2110SR	116-2008M			4,738.98	24,295.59	40,000.00	64,295.59	
06/13/2008	FeeCorp Corporation	reimburse for water used for	5101-543-0000	6000160	2110SR	119-2008			136.50	24,432.09	40,000.00	64,432.09	
06/20/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000162	8870DIRECT		MEXP 33-2008	233.29		24,198.80	40,000.00	64,198.80	
06/23/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000171	2110SR	120-2008M			1,983.60	26,182.40	40,000.00	66,182.40	
06/23/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000172	2110SR	121-2008M			427.37	26,609.77	40,000.00	66,609.77	
06/24/2008	Leitnaker	water	5101-543-0000	6000205	2110SR	125-2008			70.00	26,679.77	40,000.00	66,679.77	
06/24/2008	South Central Power Co.	electricity	5101-511-311-0000	6000212	5110PO	10-2008	5516	11.69		26,668.08	40,000.00	66,668.08	
06/27/2008	Best Buy	computer for secretary	5101-535-420-0000	6000244	5110PO	108-2008	MEXP 35-2008	200.00		26,468.08	40,000.00	66,468.08	
06/27/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	6000251	5110PO	14-2008	5524	20.00		26,448.08	40,000.00	66,448.08	

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2008 to 06/30/2008

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 :								7,831.67	10,472.44				
YTD:								52,014.39	62,198.44				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	15,394.11	0.00	15,394.11
06/24/2008	Enervest Operating LLC	gas well royalty	5721-892-0000	6000206	2130MR	124-2008M			179.87	15,573.98	0.00	15,573.98	
06/24/2008	Enervest Operating LLC	gas well royalty	5721-850-710-0000	6000206	1250R	124-2008M	MEMO	179.87		15,394.11	0.00	15,394.11	
Totals for Fund 5721 :								179.87	179.87				
YTD:								721.59	4,621.59				
Fund: 5741 - Water System Debt Service Reserve										Fund Beginning Balance	0.00	16,276.00	16,276.00
06/05/2008		ROLL OVER INVESTMENT DBTSRV6464	5741	6000036	6030					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	5,559.14	5,000.00	10,559.14
06/06/2008	T. Ferguson	deposit	5781-544-0000	6000055	2110SR	109-2008			150.00	5,709.14	5,000.00	10,709.14	
06/06/2008	Thurston Water Department	#292 - apply deposit to final	5781-591-620-0000	6000092	5110DIRECT		5491	125.00		5,584.14	5,000.00	10,584.14	
06/12/2008	Fund Balance Adjustment	Warrant# 5178:void prior year	5781	6000116	460				300.00	5,884.14	5,000.00	10,884.14	
06/12/2008	Fund Balance Adjustment	Warrant# 5181:void prior year	5781	6000117	460				1.89	5,886.03	5,000.00	10,886.03	
06/27/2008	Walnut Creek Sewer District	deposits; Ferguson, Amick,	5781-591-620-0000	6000245	5110DIRECT		5518	225.00		5,661.03	5,000.00	10,661.03	
06/27/2008	P. Gilmore	deposit	5781-544-0000	6000262	2110SR	126-2008			150.00	5,811.03	5,000.00	10,811.03	
06/27/2008	Thurston Water Department	#15E apply deposit to final bill	5781-591-620-0000	6000265	5110DIRECT		5526	150.00		5,661.03	5,000.00	10,661.03	
Totals for Fund 5781 :								500.00	601.89				
YTD:								2,100.00	2,801.89				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
06/06/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000054	2110SR	108-2008M			2,725.46	2,725.46	0.00	2,725.46	
06/06/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: #169A Weaver NSF	9901-543-0000	6000058	2263R	98-2008			-37.50	2,687.96	0.00	2,687.96	
06/06/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: #289 Prather NSF	9901-543-0000	6000059	2263R	98-2008			-51.74	2,636.22	0.00	2,636.22	
06/06/2008	Prather # 289	replace NSF Check	9901-543-0000	6000084	2110SR	112-2008M			51.74	2,687.96	0.00	2,687.96	
06/13/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000155	2110SR	114-2008M			41.25	2,729.21	0.00	2,729.21	
06/13/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000157	2110SR	116-2008M			3,716.32	6,445.53	0.00	6,445.53	
06/23/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000171	2110SR	120-2008M			2,000.76	8,446.29	0.00	8,446.29	
06/23/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000172	2110SR	121-2008M			429.34	8,875.63	0.00	8,875.63	

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 06/01/2008 to 06/30/2008

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
06/23/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	6000177	5110PO	20-2008	5510	8,875.63		0.00	0.00	0.00
Totals for Fund 9901 :								8,875.63	8,875.63			
YTD:								56,186.35	56,186.35			
Report Total For All Selected Funds:								37,555.55	24,038.46			
Report YTD For Selected Funds:								\$209,080.82	\$174,998.53			