

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2008 to 09/30/2008

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		\$9,643.19	\$0.00	\$9,643.19
09/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000009	8870DIRECT		MEXP 51-2008	\$75.87	\$0.00	9,567.32	0.00	9,567.32
09/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000009	8870DIRECT		MEXP 51-2008	192.71		9,374.61	0.00	9,374.61
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000042	8870DIRECT		MEXP 52-2008	75.87		9,298.74	0.00	9,298.74
09/05/2008	American Electric Power	electricity	1000-130-311-0000	9000047	5110PO 12-2008		5625	214.60		9,084.14	0.00	9,084.14
09/05/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	9000048	5110PO 91-2008		5626	125.00		8,959.14	0.00	8,959.14
09/05/2008	Thurston Water Department	water for village	1000-531-312-0000	9000049	5110PO 16-2008		5627	24.90		8,934.24	0.00	8,934.24
09/05/2008	B. Flynn #110B	replace NSF Check	1000-892-0000	9000075	2110SR 169-2008M				35.00	8,969.24	0.00	8,969.24
09/05/2008	BARBARA CURTISS COUNTY	personal property loss reimburse	1000-120-0000	9000077	2110SR 171-2008M				147.49	9,116.73	0.00	9,116.73
09/05/2008	BARBARA CURTISS COUNTY	und propr tax aug 08 supp	1000-110-0000	9000078	2110SR 172-2008				44.52	9,161.25	0.00	9,161.25
09/05/2008	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000079	2120IR 166-2008				161.17	9,322.42	0.00	9,322.42
09/05/2008	BARBARA CURTISS COUNTY	und prop tx replacement	1000-110-0000	9000080	2130MR 173-2008M				45.00	9,367.42	0.00	9,367.42
09/05/2008	BARBARA CURTISS COUNTY	und prop tx replacement	1000-740-344-0000	9000080	1210R 173-2008M		MEMO	0.63		9,366.79	0.00	9,366.79
09/05/2008	BARBARA CURTISS COUNTY	property tax 2nd half	1000-110-0000	9000081	2130MR 174-2008M				4,952.10	14,318.89	0.00	14,318.89
09/05/2008	BARBARA CURTISS COUNTY	property tax 2nd half	1000-210-640-0000	9000081	1210R 174-2008M		MEMO	521.65		13,797.24	0.00	13,797.24
09/05/2008	BARBARA CURTISS COUNTY	property tax 2nd half	1000-740-344-0000	9000081	1210R 174-2008M		MEMO	97.88		13,699.36	0.00	13,699.36
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000104	8870DIRECT		MEXP 53-2008	71.50		13,627.86	0.00	13,627.86
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000104	8870DIRECT		MEXP 53-2008	685.32		12,942.54	0.00	12,942.54
09/05/2008	C&C Lawn Care &	mowing services	1000-730-431-0000	9000105	5110PO 79-2008		5640	175.00		12,767.54	0.00	12,767.54
09/11/2008	Newspaper Network of	legal ads	1000-710-329-0000	9000122	5110BC 2-2008		5642	45.10		12,722.44	0.00	12,722.44
09/11/2008	American Electric Power	electricity	1000-511-311-0000	9000124	5110PO 12-2008		5644	145.57		12,576.87	0.00	12,576.87
09/11/2008	Robert Black	repair window sash	1000-800-530-0000	9000133	5110PO 152-2008		5653	68.00		12,508.87	0.00	12,508.87
09/11/2008	Time Warner Cable	internet access	1000-710-329-0000	9000134	5110PO 151-2008		5654	63.17		12,445.70	0.00	12,445.70
09/12/2008	Nextel	NEG. PAYMENT ADJ: Barber portion	1000-591-321-0000	9000147	5160PO 1-2008		5606	-25.00		12,470.70	0.00	12,470.70
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000186	8890DIRECT		MEXP 54-2008	22.63		12,448.07	0.00	12,448.07
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000186	8890DIRECT		MEXP 54-2008	20.00		12,428.07	0.00	12,428.07
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000186	8890DIRECT		MEXP 54-2008	59.68		12,368.39	0.00	12,368.39
09/19/2008	Columbia Gas	natural gas	1000-521-313-0000	9000189	5110PO 4-2008		5657	30.58		12,337.81	0.00	12,337.81
09/19/2008	Sam's Termite & Pest	mosquito fogging	1000-290-399-0000	9000191	5110PO 91-2008		5659	125.00		12,212.81	0.00	12,212.81
09/19/2008	Verizon North	local phone bill	1000-591-321-0000	9000193	5110PO 157-2008		5661	75.00		12,137.81	0.00	12,137.81
09/19/2008	Postmaster	postage	1000-710-410-0000	9000203	5110PO 158-2008		5663	42.00		12,095.81	0.00	12,095.81
09/19/2008	Ohio Treasurer Richard	clerk training	1000-710-348-0000	9000239	5110PO 160-2008		5665	65.00		12,030.81	0.00	12,030.81
09/23/2008	C&C Lawn Care &	NEG. PAYMENT ADJ: recpt 181-2008	1000-730-431-0000	9000250	5160PO 79-2008		5549	-75.00		12,105.81	0.00	12,105.81
09/23/2008	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000251	2110SR 182-2008M				20.00	12,125.81	0.00	12,125.81
09/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	9000254	2110SR 185-2008M				992.17	13,117.98	0.00	13,117.98
09/23/2008	BARBARA CURTISS COUNTY	assessments	1000-892-0000	9000255	2130MR 181-2008M				79.15	13,197.13	0.00	13,197.13
09/24/2008	HSBC BUSINESS SOLUTIONS	office supplies/ink cartridges	1000-730-420-0000	9000282	5110PO 161-2008		5668	159.95		13,037.18	0.00	13,037.18
09/24/2008	VOID BARBARA CURTISS COUNTY	VOID assessments	1000-892-0000	9000284	2180VR 181-2008M				-79.15	12,958.03	0.00	12,958.03

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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		9,643.19	0.00	9,643.19
09/24/2008	Nextel	Nextel charges	1000-591-321-0000	9000296	5110PO 1-2008		5671	91.69		12,866.34	0.00	12,866.34
09/24/2008	BARBARA CURTISS COUNTY	assessments	1000-892-0000	9000299	2110SR 187-2008M				79.15	12,945.49	0.00	12,945.49
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000305	8870DIRECT		MEXP 55-2008	62.19		12,883.30	0.00	12,883.30
09/26/2008	Wiles, Boyle, Burkholder &	EXP. REALLOCATION: pay from	1000-750-341-0000	9000308	5030PO 66-2008		5409	-742.50		13,625.80	0.00	13,625.80
09/26/2008	Wiles, Boyle, Burkholder &	EXP. REALLOCATION: apply legal	1000-750-341-0000	9000311	5030PO 164-2008		5551	148.50		13,477.30	0.00	13,477.30
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000317	8890DIRECT		MEXP 56-2008	18.78		13,458.52	0.00	13,458.52
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000317	8890DIRECT		MEXP 56-2008	84.78		13,373.74	0.00	13,373.74
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000317	8890DIRECT		MEXP 56-2008	171.87		13,201.87	0.00	13,201.87
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	9000317	8890DIRECT		MEXP 56-2008	46.50		13,155.37	0.00	13,155.37
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	9000317	8890DIRECT		MEXP 56-2008	27.50		13,127.87	0.00	13,127.87
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000317	8890DIRECT		MEXP 56-2008	64.68		13,063.19	0.00	13,063.19
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	9000317	8890DIRECT		MEXP 56-2008	46.50		13,016.69	0.00	13,016.69
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	9000317	8890DIRECT		MEXP 56-2008	10.90		13,005.79	0.00	13,005.79
09/26/2008	Wiles, Boyle, Burkholder &	legal fees	1000-750-341-0000	9000318	5110PO 164-2008		5674	67.50		12,938.29	0.00	12,938.29
09/26/2008	Lancaster Fire Safety	fire extinguisher maintenance	1000-800-530-0000	9000341	5110PO 165-2008		5681	89.50		12,848.79	0.00	12,848.79
09/30/2008	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000344	2120IR 189-2008M				9.90	12,858.69	0.00	12,858.69
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000344	2120IR 189-2008M				0.55	12,859.24	0.00	12,859.24
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000344	2120IR 189-2008M				0.55	12,859.79	0.00	12,859.79
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000344	2120IR 189-2008M				86.08	12,945.87	0.00	12,945.87
09/30/2008	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000344	2120IR 189-2008M				36.02	12,981.89	0.00	12,981.89
09/30/2008	Post Bank Reconciliation	Reconciliation Date:09/30/2008	1000	9000345	7510					12,981.89	0.00	12,981.89
Totals for Fund 1000 :								3,271.00	6,609.70			
YTD:								40,337.66	29,655.07			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		59,215.82	0.00	59,215.82
09/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000009	8870DIRECT		MEXP 51-2008	150.26		59,065.56	0.00	59,065.56
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000042	8870DIRECT		MEXP 52-2008	150.26		58,915.30	0.00	58,915.30
09/05/2008	Thurston Water Department	water for village	2011-531-312-0000	9000049	5110PO 16-2008		5627	16.30		58,899.00	0.00	58,899.00
09/05/2008	Sureshot Directional Boring	fix catch basin - Maple & 2nd	2011-800-555-0000	9000051	5110PO 149-2008		5629	200.00		58,699.00	0.00	58,699.00
09/05/2008	Walnut Township Trustees	pothole/street repair	2011-800-555-0000	9000052	5110PO 148-2008		5630	707.04		57,991.96	0.00	57,991.96
09/11/2008	American Electric Power	electricity	2011-511-311-0000	9000124	5110PO 12-2008		5644	13.26		57,978.70	0.00	57,978.70
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000186	8890DIRECT		MEXP 54-2008	35.00		57,943.70	0.00	57,943.70
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000186	8890DIRECT		MEXP 54-2008	49.00		57,894.70	0.00	57,894.70
09/23/2008	AUDITOR OF STATE MARY	068 tax	2011-290-0000	9000253	2110SR 184-2008M				503.68	58,398.38	0.00	58,398.38
09/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	9000254	2110SR 185-2008M				192.71	58,591.09	0.00	58,591.09
09/26/2008	Wiles, Boyle, Burkholder &	EXP. REALLOCATION: pay from	2011-690-341-0000	9000308	5030PO 163-2008		5409	742.50		57,848.59	0.00	57,848.59

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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		59,215.82	0.00	59,215.82
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000317	8890DIRECT		MEXP 56-2008	43.44		57,805.15	0.00	57,805.15
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	9000317	8890DIRECT		MEXP 56-2008	15.24		57,789.91	0.00	57,789.91
09/26/2008	AUDITOR OF STATE MARY	060 tax	2011-225-0000	9000337	2110SR 188-2008M				962.37	58,752.28	0.00	58,752.28
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000344	2120IR 189-2008M				45.28	58,797.56	0.00	58,797.56
Totals for Fund 2011 :								2,122.30	1,704.04			
YTD:								11,406.07	16,335.47			
Fund: 2021 - State Highway								Fund Beginning Balance		7,976.96	0.00	7,976.96
09/23/2008	AUDITOR OF STATE MARY	068 tax	2021-290-0000	9000253	2110SR 184-2008M				40.84	8,017.80	0.00	8,017.80
09/23/2008	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	9000254	2110SR 185-2008M				15.62	8,033.42	0.00	8,033.42
09/26/2008	AUDITOR OF STATE MARY	060 tax	2021-225-0000	9000337	2110SR 188-2008M				78.03	8,111.45	0.00	8,111.45
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000344	2120IR 189-2008M				6.25	8,117.70	0.00	8,117.70
Totals for Fund 2021 :								0.00	140.74			
YTD:								842.00	1,275.64			
Fund: 2031 - Cemetery								Fund Beginning Balance		952.95	0.00	952.95
09/05/2008	C&C Lawn Care &	mowing services	2031-240-399-0000	9000105	5110PO 79-2008		5640	240.00		712.95	0.00	712.95
Totals for Fund 2031 :								240.00	0.00			
YTD:								1,200.00	50.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		17,985.95	0.00	17,985.95
09/12/2008	AUDITOR OF STATE MARY	051 tax	2101-290-0000	9000151	2110SR 178-2008				262.50	18,248.45	0.00	18,248.45
09/30/2008	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000344	2120IR 189-2008M				14.06	18,262.51	0.00	18,262.51
Totals for Fund 2101 :								0.00	276.56			
YTD:								0.00	2,932.49			
Fund: 2901 - Fire Fund								Fund Beginning Balance		126,697.40	20,000.00	146,697.40
09/05/2008	Daniel Coffman	oil changed, lubed, service T621	2901-120-432-0005	9000044	5110PO 140-2008		5622	138.00		126,559.40	20,000.00	146,559.40
09/05/2008	Robert Badegley	computer part St 620	2901-120-410-0000	9000045	5110PO 141-2008		5623	39.99		126,519.41	20,000.00	146,519.41
09/05/2008	Thurston Water Department	water for village	2901-531-312-0000	9000049	5110PO 16-2008		5627	88.05		126,431.36	20,000.00	146,431.36
09/05/2008	Partell Store	2 - 100 foot hydraulic hose for	2901-800-520-0000	9000053	5110PO 150-2008		5631	461.21		125,970.15	20,000.00	145,970.15
09/05/2008	Fifth Third Bank, Central	payment on 2003 truck loan	2901-850-710-0000	9000054	5110PO 41-2008		5632	8,029.43		117,940.72	20,000.00	137,940.72
09/05/2008	Fifth Third Bank, Central	payment on 2003 truck loan	2901-850-720-0000	9000054	5110PO 41-2008		5632	1,525.82		116,414.90	20,000.00	136,414.90

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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		126,697.40	20,000.00	146,697.40
09/05/2008	BARBARA CURTISS COUNTY	personal property loss reimburse	2901-120-0000	9000077	2110SR	171-2008M			167.61	116,582.51	20,000.00	136,582.51
09/05/2008	BARBARA CURTISS COUNTY	und prop tx replacement	2901-110-0000	9000080	2130MR	173-2008M			51.00	116,633.51	20,000.00	136,633.51
09/05/2008	BARBARA CURTISS COUNTY	und prop tx replacement	2901-120-344-0000	9000080	1210R	173-2008M	MEMO	0.57		116,632.94	20,000.00	136,632.94
09/05/2008	BARBARA CURTISS COUNTY	property tax 2nd half	2901-110-0000	9000081	2130MR	174-2008M			4,963.85	121,596.79	20,000.00	141,596.79
09/05/2008	BARBARA CURTISS COUNTY	property tax 2nd half	2901-120-344-0000	9000081	1210R	174-2008M	MEMO	98.38		121,498.41	20,000.00	141,498.41
09/05/2008	C&C Lawn Care &	mowing services	2901-120-399-0000	9000105	5110PO	79-2008	5640	175.00		121,323.41	20,000.00	141,323.41
09/11/2008	Daniel Coffman	NEG. PAYMENT ADJ: reimbursed by	2901-120-432-0005	9000106	5160PO	123-2008	5584	-388.99		121,712.40	20,000.00	141,712.40
09/11/2008	American Electric Power	electricity	2901-511-311-0000	9000124	5110PO	12-2008	5644	299.54		121,412.86	20,000.00	141,412.86
09/11/2008	NAPA Columbus	oil, filter on truck	2901-120-432-0005	9000125	5110PO	101-2008	5645	37.27		121,375.59	20,000.00	141,375.59
09/11/2008	Kreager Tire Co.	new tire on M-621	2901-120-432-0005	9000126	5110PO	146-2008	5646	204.40		121,171.19	20,000.00	141,171.19
09/11/2008	Grant Franklin County	Dan Coffman Medic School	2901-120-348-0000	9000127	5110PO	145-2008	5647	1,500.00		119,671.19	20,000.00	139,671.19
09/11/2008	Finley Fire Equipment	class A Form Phos-Check R621	2901-120-420-0000	9000128	5110PO	49-2008	5648	27.00		119,644.19	20,000.00	139,644.19
09/11/2008	Farmway - Farmwell	refacing station floors	2901-120-432-0006	9000129	5110PO	142-2008	5649	859.36		118,784.83	20,000.00	138,784.83
09/11/2008	Baltimore ACE	st 620 supplies	2901-120-420-0000	9000130	5110PO	138-2008	5650	163.95		118,620.88	20,000.00	138,620.88
09/11/2008	John Ward	quick seal blacktop St 620	2901-120-432-0006	9000131	5110PO	143-2008	5651	1,100.00		117,520.88	20,000.00	137,520.88
09/19/2008	Kreager Tire Co.	new tire on M-621	2901-120-432-0005	9000187	5110PO	146-2008	5655	301.60		117,219.28	20,000.00	137,219.28
09/19/2008	Baltimore ACE	st 620 supplies	2901-120-420-0000	9000188	5110PO	138-2008	5656	14.98		117,204.30	20,000.00	137,204.30
09/19/2008	Columbia Gas	natural gas	2901-521-313-0000	9000189	5110PO	4-2008	5657	28.22		117,176.08	20,000.00	137,176.08
09/19/2008	Treasurer, State of Ohio	VFFDF assessment	2901-120-214-0000	9000190	5110DIRECT		5658	90.00		117,086.08	20,000.00	137,086.08
09/19/2008	Sunoco	fuel	2901-120-490-0000	9000192	5110PO	156-2008	5660	912.99		116,173.09	20,000.00	136,173.09
09/19/2008	Postmaster	postage	2901-120-410-0000	9000203	5110PO	158-2008	5663	42.00		116,131.09	20,000.00	136,131.09
09/26/2008	Wiles, Boyle, Burkholder &	EXP. REALLOCATION: apply legal	2901-120-349-0000	9000311	5030PO	116-2008	5551	-148.50		116,279.59	20,000.00	136,279.59
09/26/2008	Burgess	Farmo Cat 28Z	2901-800-520-0000	9000338	5110PO	155-2008	5678	4,250.00		112,029.59	20,000.00	132,029.59
09/26/2008	J.D. Johnson Sales &	rpair radio	2901-120-440-0000	9000339	5110PO	154-2008	5679	135.56		111,894.03	20,000.00	131,894.03
09/26/2008	Time Warner Cable	phone & internet service	2901-591-321-0002	9000340	5110PO	72-2008	5680	198.70		111,695.33	20,000.00	131,695.33
Totals for Fund 2901 :								20,184.53	5,182.46			
YTD:								88,044.94	95,972.43			
Fund: 5101 - Water Operating								Fund Beginning Balance		34,332.22	40,000.00	74,332.22
09/01/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000009	8870DIRECT		MEXP 51-2008	64.41		34,267.81	40,000.00	74,267.81
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000042	8870DIRECT		MEXP 52-2008	64.41		34,203.40	40,000.00	74,203.40
09/05/2008	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	9000043	5110PO	15-2008	5621	1,169.09		33,034.31	40,000.00	73,034.31
09/05/2008	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	9000050	5110PO	11-2008	5628	5,611.36		27,422.95	40,000.00	67,422.95
09/05/2008	B. Flynn #110B	replace NSF Check	5101-543-0000	9000075	2110SR	169-2008M			44.84	27,467.79	40,000.00	67,467.79
09/05/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000076	2110SR	170-2008M			2,611.27	30,079.06	40,000.00	70,079.06
09/05/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - flynn	5101-543-0000	9000082	2263R	161-2008			-44.84	30,034.22	40,000.00	70,034.22

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2008 to 09/30/2008

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		34,332.22	40,000.00	74,332.22
09/05/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000104	8870DIRECT		MEXP 53-2008	225.83		29,808.39	40,000.00	69,808.39
09/11/2008	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	9000121	5110PO 14-2008		5641	20.00		29,788.39	40,000.00	69,788.39
09/11/2008	Verizon North	phone for water dept.	5101-511-321-0000	9000123	5110PO 134-2008		5643	37.03		29,751.36	40,000.00	69,751.36
09/12/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000148	2110SR 175-2008M				1,577.57	31,328.93	40,000.00	71,328.93
09/12/2008	M. Waits	water tap	5101-542-0000	9000152	2110SR 179-2008				2,980.00	34,308.93	40,000.00	74,308.93
09/12/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000153	2110SR 180-2008M				3,051.92	37,360.85	40,000.00	77,360.85
09/12/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #263	5101-543-0000	9000154	2263R 180-2008				-55.91	37,304.94	40,000.00	77,304.94
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000186	8890DIRECT		MEXP 54-2008	15.00		37,289.94	40,000.00	77,289.94
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000186	8890DIRECT		MEXP 54-2008	69.60		37,220.34	40,000.00	77,220.34
09/19/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000186	8890DIRECT		MEXP 54-2008	118.45		37,101.89	40,000.00	77,101.89
09/19/2008	EA Group	lead testing for water tower	5101-535-420-0000	9000204	5110PO 159-2008		5664	25.00		37,076.89	40,000.00	77,076.89
09/23/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000251	2110SR 182-2008M				920.92	37,997.81	40,000.00	77,997.81
09/23/2008	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000252	2110SR 183-2008M				2,423.87	40,421.68	40,000.00	80,421.68
09/23/2008	BARBARA CURTISS COUNTY	assessments	5101-543-0000	9000255	2130MR 181-2008M				363.97	40,785.65	40,000.00	80,785.65
09/23/2008	BARBARA CURTISS COUNTY	assessments	5101-532-344-0000	9000255	1210R 181-2008M		MEMO	41.72		40,743.93	40,000.00	80,743.93
09/24/2008	South Central Power Co.	electricity	5101-511-311-0000	9000281	5110PO 10-2008		5667	42.65		40,701.28	40,000.00	80,701.28
09/24/2008	VOID BARBARA CURTISS COUNTY	VOID assessments	5101-543-0000	9000284	2180VR 181-2008M				-363.97	40,337.31	40,000.00	80,337.31
09/24/2008	VOID BARBARA CURTISS COUNTY	VOID assessments	5101-532-344-0000	9000284	1240R 181-2008M		MEMO	-41.72		40,379.03	40,000.00	80,379.03
09/24/2008	Michael Daubenmire	reimburse for overpayment of	5101-535-420-0000	9000294	5110PO 162-2008		5669	357.90		40,021.13	40,000.00	80,021.13
09/24/2008	BARBARA CURTISS COUNTY	assessments	5101-543-0000	9000299	2110SR 187-2008M				127.59	40,148.72	40,000.00	80,148.72
09/24/2008	Michael Daubenmire	NEG. PAYMENT ADJ: received	5101-535-420-0000	9000300	5150PO 162-2008		5669	-357.90		40,506.62	40,000.00	80,506.62
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000305	8870DIRECT		MEXP 55-2008	184.66		40,321.96	40,000.00	80,321.96
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000317	8890DIRECT		MEXP 56-2008	18.54		40,303.42	40,000.00	80,303.42
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000317	8890DIRECT		MEXP 56-2008	57.32		40,246.10	40,000.00	80,246.10
09/26/2008	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	9000317	8890DIRECT		MEXP 56-2008	30.73		40,215.37	40,000.00	80,215.37
09/26/2008	Wiles, Boyle, Burkholder &	legal fees	5101-531-341-0000	9000318	5110PO 163-2008		5674	985.50		39,229.87	40,000.00	79,229.87
Totals for Fund 5101 :								8,739.58	13,637.23			
YTD:								76,679.30	99,645.14			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		15,394.11	0.00	15,394.11
09/11/2008	USDA, Rural Development	1st debt payment	5721-850-710-0000	9000132	5110PO 43-2008		5652	10,998.19		4,395.92	0.00	4,395.92
09/11/2008	USDA, Rural Development	1st debt payment	5721-850-720-0000	9000132	5110PO 43-2008		5652	2,482.65		1,913.27	0.00	1,913.27
09/24/2008	Enervest LLC	gas well royalty	5721-892-0000	9000279	2130MR 186-2008M				307.44	2,220.71	0.00	2,220.71
09/24/2008	Enervest LLC	gas well royalty	5721-850-710-0000	9000279	1250R 186-2008M		MEMO	307.44		1,913.27	0.00	1,913.27

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2008 to 09/30/2008

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 5721 :								13,788.28	307.44				
YTD:								14,939.17	5,358.33				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,861.03	5,000.00	10,861.03
09/05/2008	Thurston Water Department	#2C, 127A, 236C, 171D - apply	5781-591-620-0000	9000046	5110DIRECT		5624	575.00		5,286.03	5,000.00	10,286.03	
09/05/2008	D. Weber	deposit	5781-544-0000	9000073	2110SR 167-2008				150.00	5,436.03	5,000.00	10,436.03	
09/05/2008	P. May	deposit	5781-544-0000	9000074	2110SR 168-2008				150.00	5,586.03	5,000.00	10,586.03	
09/12/2008	L. Kirk	deposit	5781-544-0000	9000149	2110SR 176-2008				150.00	5,736.03	5,000.00	10,736.03	
09/12/2008	C. Hardwick	deposit	5781-544-0000	9000150	2110SR 177-2008				150.00	5,886.03	5,000.00	10,886.03	
09/24/2008	Walnut Creek Sewer District	deposits	5781-591-620-0000	9000295	5110DIRECT		5670	300.00		5,586.03	5,000.00	10,586.03	
Totals for Fund 5781 :								875.00	600.00				
YTD:								3,975.00	4,601.89				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
09/05/2008	B. Flynn #110B	replace NSF Check	9901-543-0000	9000075	2110SR 169-2008M				47.08	47.08	0.00	47.08	
09/05/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000076	2110SR 170-2008M				1,898.40	1,945.48	0.00	1,945.48	
09/05/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - flynn	9901-543-0000	9000082	2263R 161-2008				-47.08	1,898.40	0.00	1,898.40	
09/12/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000148	2110SR 175-2008M				1,629.68	3,528.08	0.00	3,528.08	
09/12/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000153	2110SR 180-2008M				2,901.68	6,429.76	0.00	6,429.76	
09/12/2008	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #263	9901-543-0000	9000154	2263R 180-2008				-63.54	6,366.22	0.00	6,366.22	
09/23/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000251	2110SR 182-2008M				621.22	6,987.44	0.00	6,987.44	
09/23/2008	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000252	2110SR 183-2008M				2,371.65	9,359.09	0.00	9,359.09	
09/23/2008	BARBARA CURTISS COUNTY	assesments	9901-543-0000	9000255	2130MR 181-2008M				566.54	9,925.63	0.00	9,925.63	
09/24/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000280	5110PO 20-2008		5666	9,925.63		0.00	0.00	0.00	
09/24/2008	Walnut Creek Sewer District	VOID OUTSTANDING WARRANT	9901-542-399-0000	9000283	3210PO 20-2008		5666	-9,925.63		9,925.63	0.00	9,925.63	
09/24/2008	VOID BARBARA CURTISS COUNTY	VOID assesments	9901-543-0000	9000284	2180VR 181-2008M				-566.54	9,359.09	0.00	9,359.09	
09/24/2008	BARBARA CURTISS COUNTY	assesments	9901-543-0000	9000299	2110SR 187-2008M				403.30	9,762.39	0.00	9,762.39	
09/25/2008	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	9000304	5110PO 20-2008		5672	9,762.39		0.00	0.00	0.00	
Totals for Fund 9901 :								9,762.39	9,762.39				
YTD:								84,633.22	84,633.22				

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 09/01/2008 to 09/30/2008

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
				Report Total For All Selected Funds:				58,983.08	38,220.56			
				Report YTD For Selected Funds:				\$322,057.36	\$340,459.68			