

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 05/01/2009 to 05/31/2009

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	\$3,453.96	\$186.50	\$3,640.46
05/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000012	8870DIRECT		MEXP 26-2009	\$96.34	\$0.00	3,357.62	186.50	3,544.12
05/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	5000012	8870DIRECT		MEXP 26-2009	149.92		3,207.70	186.50	3,394.20
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000014	8890DIRECT		MEXP 27-2009	17.84		3,189.86	186.50	3,376.36
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	5000014	8890DIRECT		MEXP 27-2009	11.20		3,178.66	186.50	3,365.16
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	5000014	8890DIRECT		MEXP 27-2009	40.65		3,138.01	186.50	3,324.51
05/06/2009	American Electric Power	electricity for village	1000-130-311-0000	5000022	5110PO 112-2009		6084	235.65		2,902.36	186.50	3,088.86
05/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000035	8870DIRECT		MEXP 28-2009	69.69		2,832.67	186.50	3,019.17
05/08/2009	American Electric Power	electricity for village	1000-511-311-0000	5000036	5110PO 112-2009		6086	115.58		2,717.09	186.50	2,903.59
05/13/2009	D. Kates #171F	replace NSF check	1000-892-0000	5000085	2110SR 70-2009M				35.00	2,752.09	186.50	2,938.59
05/13/2009	J. Stoneburner #133	replace NSF Check	1000-892-0000	5000086	2110SR 71-2009M				35.00	2,787.09	186.50	2,973.59
05/13/2009	BARBARA CURTISS COUNTY	local govt & auto tags	1000-110-0000	5000088	2110SR 73-2009M				44.23	2,831.32	186.50	3,017.82
05/13/2009	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	5000088	2110SR 73-2009M				888.36	3,719.68	186.50	3,906.18
05/13/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	5000089	2120IR 75-2009				44.59	3,764.27	186.50	3,950.77
05/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000090	2120IR 76-2009				44.59	3,808.86	186.50	3,995.36
05/13/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	5000091	2120IR 77-2009				22.30	3,831.16	186.50	4,017.66
05/13/2009	BARBARA CURTISS COUNTY	mfg home settlement	1000-110-0000	5000092	2130MR 74-2009M				88.55	3,919.71	186.50	4,106.21
05/13/2009	BARBARA CURTISS COUNTY	mfg home settlement	1000-740-344-0000	5000092	1210R 74-2009M		MEMO	10.34		3,909.37	186.50	4,095.87
05/13/2009	C&C Lawn Care &	mowing	1000-730-431-0000	5000093	5110PO 133-2009		6092	140.00		3,769.37	186.50	3,955.87
05/15/2009	AUDITOR OF STATE MARY	rollbacks	1000-231-0000	5000106	2110SR 80-2009M				838.09	4,607.46	186.50	4,793.96
05/18/2009	BARBARA CURTISS COUNTY	memo entries not entered for	1000-110-0000	5000129	2130MR 81-2009M				687.80	5,295.26	186.50	5,481.76
05/18/2009	BARBARA CURTISS COUNTY	memo entries not entered for	1000-210-640-0000	5000129	1210R 81-2009M		MEMO	578.10		4,717.16	186.50	4,903.66
05/18/2009	BARBARA CURTISS COUNTY	memo entries not entered for	1000-740-344-0000	5000129	1210R 81-2009M		MEMO	109.70		4,607.46	186.50	4,793.96
05/18/2009	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	5000149	5110PO 100-2009		6099	13.50		4,593.96	186.50	4,780.46
05/18/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	5000150	5110PO 79-2009		6100	154.24		4,439.72	186.50	4,626.22
05/18/2009	Columbia Gas	natural gas for munic bldg	1000-521-313-0000	5000152	5110PO 141-2009		6102	137.44		4,302.28	186.50	4,488.78
05/22/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	5000170	2110SR 82-2009M				60.00	4,362.28	186.50	4,548.78
05/22/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	5000172	8870DIRECT		MEXP 29-2009	75.30		4,286.98	186.50	4,473.48
05/22/2009	HSBC BUSINESS SOLUTIONS	cd's and specialty paper	1000-710-410-0000	5000173	5110PO 132-2009		6104	24.28		4,262.70	186.50	4,449.20
05/29/2009	AUDITOR OF STATE MARY	mfg homes rollback	1000-231-0000	5000219	2110SR 87-2009M				10.00	4,272.70	186.50	4,459.20
05/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	5000222	2120IR 88-2009M				2.18	4,274.88	186.50	4,461.38
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	5000222	2120IR 88-2009M				0.31	4,275.19	186.50	4,461.69
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	5000222	2120IR 88-2009M				0.34	4,275.53	186.50	4,462.03
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	5000222	2120IR 88-2009M				47.18	4,322.71	186.50	4,509.21
05/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	5000222	2120IR 88-2009M				37.60	4,360.31	186.50	4,546.81
05/31/2009	Post Bank Reconciliation	Reconciliation Date:05/31/2009	1000	5000223	7510					4,360.31	186.50	4,546.81

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 From 05/01/2009 to 05/31/2009

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 :								1,979.77	2,886.12				
YTD:								16,447.35	14,614.80				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	61,151.60	0.00	61,151.60
05/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000012	8870DIRECT		MEXP 26-2009	240.84		60,910.76	0.00	60,910.76	
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	5000014	8890DIRECT		MEXP 27-2009	28.00		60,882.76	0.00	60,882.76	
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	5000014	8890DIRECT		MEXP 27-2009	39.20		60,843.56	0.00	60,843.56	
05/08/2009	American Electric Power	electricity for village	2011-511-311-0000	5000036	5110PO 120-2009		6086	14.24		60,829.32	0.00	60,829.32	
05/13/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	5000087	2110SR 72-2009M				910.65	61,739.97	0.00	61,739.97	
05/13/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	5000088	2110SR 73-2009M				369.25	62,109.22	0.00	62,109.22	
05/13/2009	The Shelly Company	Maple St. Overlay project	2011-800-555-0000	5000095	5110PO 107-2009		6094	24,765.00		37,344.22	0.00	37,344.22	
05/18/2009	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	5000149	5110PO 100-2009		6099	81.00		37,263.22	0.00	37,263.22	
05/22/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	5000203	2110SR 84-2009M				460.45	37,723.67	0.00	37,723.67	
05/29/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	5000218	2110SR 86-2009M				955.47	38,679.14	0.00	38,679.14	
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	5000222	2120IR 88-2009M				19.74	38,698.88	0.00	38,698.88	
Totals for Fund 2011 :								25,168.28	2,715.56				
YTD:								32,203.49	8,133.82				
Fund: 2021 - State Highway										Fund Beginning Balance	8,773.06	0.00	8,773.06
05/13/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	5000087	2110SR 72-2009M				73.84	8,846.90	0.00	8,846.90	
05/13/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	5000088	2110SR 73-2009M				29.94	8,876.84	0.00	8,876.84	
05/22/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	5000203	2110SR 84-2009M				37.33	8,914.17	0.00	8,914.17	
05/29/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	5000218	2110SR 86-2009M				77.47	8,991.64	0.00	8,991.64	
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	5000222	2120IR 88-2009M				4.59	8,996.23	0.00	8,996.23	
Totals for Fund 2021 :								0.00	223.17				
YTD:								725.00	1,152.35				
Fund: 2031 - Cemetery										Fund Beginning Balance	762.95	0.00	762.95
05/13/2009	C&C Lawn Care &	mowing	2031-240-399-0000	5000093	5110PO 133-2009		6092	160.00		602.95	0.00	602.95	
Totals for Fund 2031 :								160.00	0.00				
YTD:								160.00	400.00				

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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: 2041 - Parks and Recreation								Fund Beginning Balance		713.00	0.00	713.00
05/18/2009	Detria Hiles	parts for park	2041-310-430-0000	5000153	5110PO	142-2009	6103	55.38		657.62	0.00	657.62
Totals for Fund 2041 :								55.38	0.00			
YTD:								55.38	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,649.75	0.00	20,649.75
05/15/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	5000105	2110SR	79-2009			240.00	20,889.75	0.00	20,889.75
05/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	5000222	2120IR	88-2009M			10.66	20,900.41	0.00	20,900.41
Totals for Fund 2101 :								0.00	250.66			
YTD:								0.00	1,590.56			
Fund: 2901 - Fire Fund								Fund Beginning Balance		96,589.09	20,000.00	116,589.09
05/01/2009	Staples Credit Plan	OFFICE SUPPLIES	2901-120-410-0000	5000013	5110PO	124-2009	6079	331.52		96,257.57	20,000.00	116,257.57
05/08/2009	Baltimore ACE	station supply	2901-120-410-0000	5000037	5110PO	49-2009	6087	78.93		96,178.64	20,000.00	116,178.64
05/08/2009	Heritage	drug / EMS Supply	2901-120-420-0000	5000038	5110PO	24-2009	6088	11.95		96,166.69	20,000.00	116,166.69
05/08/2009	Finley Fire Equipment	scott face pieces	2901-800-520-0000	5000039	5110PO	232-2008	6089	985.00		95,181.69	20,000.00	115,181.69
05/13/2009	BARBARA CURTISS COUNTY	mfg home settlement	2901-110-0000	5000092	2130MR	74-2009M			88.80	95,270.49	20,000.00	115,270.49
05/13/2009	BARBARA CURTISS COUNTY	mfg home settlement	2901-120-344-0000	5000092	1210R	74-2009M	MEMO	10.36		95,260.13	20,000.00	115,260.13
05/13/2009	C&C Lawn Care &	mowing	2901-120-399-0000	5000093	5110PO	133-2009	6092	175.00		95,085.13	20,000.00	115,085.13
05/15/2009	AUDITOR OF STATE MARY	rollbacks	2901-231-0000	5000106	2110SR	80-2009M			840.38	95,925.51	20,000.00	115,925.51
05/18/2009	BARBARA CURTISS COUNTY	memo entries not entered for	2901-110-0000	5000129	2130MR	81-2009M			102.10	96,027.61	20,000.00	116,027.61
05/18/2009	BARBARA CURTISS COUNTY	memo entries not entered for	2901-120-344-0000	5000129	1210R	81-2009M	MEMO	102.10		95,925.51	20,000.00	115,925.51
05/18/2009	Wiles, Boyle, Burkholder &	solicitor fees	2901-120-349-0000	5000149	5110PO	140-2009	6099	67.50		95,858.01	20,000.00	115,858.01
05/18/2009	American Electric Power	electric	2901-511-311-0000	5000151	5110PO	120-2009	6101	366.61		95,491.40	20,000.00	115,491.40
05/22/2009	Fairfield Medical Center	VOID OUTSTANDING WARRANT	2901-120-420-0000	5000162	3210PO	51-2009	6091	-132.95		95,624.35	20,000.00	115,624.35
05/22/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	5000204	5110PO	103-2009	6109	200.31		95,424.04	20,000.00	115,424.04
05/22/2009	C-TEC Career & Technology	poling 240 fire class	2901-120-348-0000	5000205	5110PO	137-2009	6110	845.00		94,579.04	20,000.00	114,579.04
05/22/2009	DM Enterprises	Repair R-621	2901-120-432-0005	5000206	5110PO	136-2009	6111	821.00		93,758.04	20,000.00	113,758.04
05/22/2009	Breathing Air Systems	Filter Air Systems	2901-120-431-0000	5000207	5110PO	135-2009	6112	31.90		93,726.14	20,000.00	113,726.14
05/22/2009	Warren Fire Equipment	air pack bench test	2901-120-432-0008	5000208	5110PO	138-2009	6113	909.25		92,816.89	20,000.00	112,816.89
05/22/2009	1st Responder Newspaper	2 year subscription	2901-120-391-0000	5000209	5110PO	134-2009	6114	80.00		92,736.89	20,000.00	112,736.89
05/22/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	5000210	5110PO	143-2009	6115	311.74		92,425.15	20,000.00	112,425.15
05/29/2009	AUDITOR OF STATE MARY	mfg homes rollback	2901-231-0000	5000219	2110SR	87-2009M			11.67	92,436.82	20,000.00	112,436.82

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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	
Totals for Fund 2901 :								5,195.22	1,042.95				
YTD:								87,010.99	11,108.68				
Fund: 5101 - Water Operating										Fund Beginning Balance	60,099.59	40,000.00	100,099.59
05/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000012	8870	DIRECT	MEXP 26-2009	144.51		59,955.08	40,000.00	99,955.08	
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	5000014	8890	DIRECT	MEXP 27-2009	16.80		59,938.28	40,000.00	99,938.28	
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000014	8890	DIRECT	MEXP 27-2009	55.68		59,882.60	40,000.00	99,882.60	
05/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	5000014	8890	DIRECT	MEXP 27-2009	101.47		59,781.13	40,000.00	99,781.13	
05/06/2009	Village of Baltimore Water	water	5101-533-312-0000	5000021	5110	PO 105-2009	6083	5,712.90		54,068.23	40,000.00	94,068.23	
05/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000035	8870	DIRECT	MEXP 28-2009	209.09		53,859.14	40,000.00	93,859.14	
05/13/2009	Thurston Water Department	collections	5101-543-0000	5000084	2110	SR 69-2009M			3,135.22	56,994.36	40,000.00	96,994.36	
05/13/2009	D. Kates #171F	replace NSF check	5101-543-0000	5000085	2110	SR 70-2009M			25.30	57,019.66	40,000.00	97,019.66	
05/13/2009	J. Stoneburner #133	replace NSF Check	5101-543-0000	5000086	2110	SR 71-2009M			43.80	57,063.46	40,000.00	97,063.46	
05/13/2009	Verizon North	phone line for water dept	5101-511-321-0000	5000094	5110	PO 110-2009	6093	37.03		57,026.43	40,000.00	97,026.43	
05/13/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	5000096	5110	PO 97-2009	6095	60.81		56,965.62	40,000.00	96,965.62	
05/13/2009	Advanced Analytics	water testing	5101-531-391-0000	5000097	5110	PO 109-2009	6096	25.00		56,940.62	40,000.00	96,940.62	
05/15/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000104	2110	SR 78-2009M			5,159.63	62,100.25	40,000.00	102,100.25	
05/18/2009	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	5000132	1330			7,800.00		54,300.25	40,000.00	94,300.25	
05/18/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	5000148	5110	PO 139-2009	6098	878.59		53,421.66	40,000.00	93,421.66	
05/18/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	5000149	5110	PO 100-2009	6099	40.50		53,381.16	40,000.00	93,381.16	
05/22/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000170	2110	SR 82-2009M			601.23	53,982.39	40,000.00	93,982.39	
05/22/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	5000171	2110	SR 83-2009M			893.15	54,875.54	40,000.00	94,875.54	
05/22/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	5000172	8870	DIRECT	MEXP 29-2009	233.40		54,642.14	40,000.00	94,642.14	
05/29/2009	Robert Elam	water deposit & meter	5101-892-0000	5000217	2110	SR 85-2009M			50.00	54,692.14	40,000.00	94,692.14	
Totals for Fund 5101 :								15,315.78	9,908.33				
YTD:								47,714.42	54,255.89				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	5,813.27	0.00	5,813.27
05/18/2009	Transfer In	TRANSFER Transfer 5101-5721 :RS	5721-931-0000	5000132	1330				7,800.00	13,613.27	0.00	13,613.27	
Totals for Fund 5721 :								0.00	7,800.00				
YTD:								356.54	8,156.54				

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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: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,786.03	5,000.00	10,786.03
05/06/2009	Thurston Water Department	Acct 51C - apply deposit to	5781-591-620-0000	5000023	5110DIRECT		6085	150.00		5,636.03	5,000.00	10,636.03
05/18/2009	Thurston Water Department	#185D - apply deposit to final	5781-591-620-0000	5000147	5110DIRECT		6097	75.00		5,561.03	5,000.00	10,561.03
05/22/2009	Thurston Water Department	#293B apply deposit to final	5781-591-620-0000	5000174	5110DIRECT		6105	100.00		5,461.03	5,000.00	10,461.03
05/22/2009	Walnut Creek Sewer District	sewer deposits - Chaffin &	5781-591-620-0000	5000175	5110DIRECT		6106	150.00		5,311.03	5,000.00	10,311.03
05/29/2009	Robert Elam	water deposit & meter	5781-544-0000	5000217	2110SR 85-2009M				75.00	5,386.03	5,000.00	10,386.03
Totals for Fund 5781 :								475.00	75.00			
YTD:								2,350.00	1,775.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
05/13/2009	Thurston Water Department	collections	9901-543-0000	5000084	2110SR 69-2009M				2,763.90	2,763.90	0.00	2,763.90
05/13/2009	D. Kates #171F	replace NSF check	9901-543-0000	5000085	2110SR 70-2009M				30.18	2,794.08	0.00	2,794.08
05/13/2009	J. Stoneburner #133	replace NSF Check	9901-543-0000	5000086	2110SR 71-2009M				46.79	2,840.87	0.00	2,840.87
05/15/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000104	2110SR 78-2009M				4,540.64	7,381.51	0.00	7,381.51
05/22/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000170	2110SR 82-2009M				642.81	8,024.32	0.00	8,024.32
05/22/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	5000171	2110SR 83-2009M				897.42	8,921.74	0.00	8,921.74
05/22/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	5000178	5110PO 102-2009		6108	8,921.74		0.00	0.00	0.00
Totals for Fund 9901 :								8,921.74	8,921.74			
YTD:								47,386.37	47,386.37			
Report Total For All Selected Funds:								57,271.17	33,823.53			
Report YTD For Selected Funds:								\$234,409.54	\$148,574.01			