

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2009 to 07/31/2009

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		\$3,738.36	\$186.50	\$3,924.86
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000031	8870DIRECT		MEXP 35-2009	\$96.34	\$0.00	3,642.02	186.50	3,828.52
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000031	8870DIRECT		MEXP 35-2009	149.92		3,492.10	186.50	3,678.60
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000032	8890DIRECT		MEXP 36-2009	17.18		3,474.92	186.50	3,661.42
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000032	8890DIRECT		MEXP 36-2009	11.20		3,463.72	186.50	3,650.22
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	7000032	8890DIRECT		MEXP 36-2009	39.74		3,423.98	186.50	3,610.48
07/01/2009	Thurston Water Department	water for village	1000-531-312-0000	7000033	5110PO 106-2009		6163	48.00		3,375.98	186.50	3,562.48
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000040	8890DIRECT		MEXP 37-2009	17.81		3,358.17	186.50	3,544.67
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	7000040	8890DIRECT		MEXP 37-2009	13.38		3,344.79	186.50	3,531.29
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	7000040	8890DIRECT		MEXP 37-2009	150.24		3,194.55	186.50	3,381.05
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	7000040	8890DIRECT		MEXP 37-2009	37.20		3,157.35	186.50	3,343.85
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	7000040	8890DIRECT		MEXP 37-2009	21.06		3,136.29	186.50	3,322.79
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	7000040	8890DIRECT		MEXP 37-2009	57.76		3,078.53	186.50	3,265.03
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	7000040	8890DIRECT		MEXP 37-2009	42.16		3,036.37	186.50	3,222.87
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	7000040	8890DIRECT		MEXP 37-2009	9.86		3,026.51	186.50	3,213.01
07/03/2009	Michelle Shumaker	reimburse for mileage	1000-710-252-0000	7000043	5110BC 1-2009		6173	31.08		2,995.43	186.50	3,181.93
07/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000045	8870DIRECT		MEXP 38-2009	71.58		2,923.85	186.50	3,110.35
07/03/2009	AUDITOR OF STATE MARY	local govt & auto tags	1000-110-0000	7000059	2110SR 110-2009M				101.54	3,025.39	186.50	3,211.89
07/03/2009	AUDITOR OF STATE MARY	local govt & auto tags	1000-211-0000	7000059	2110SR 110-2009M				1,074.36	4,099.75	186.50	4,286.25
07/03/2009	M. Lewis #276	replace NSF Check	1000-892-0000	7000064	2110SR 112-2009M				35.00	4,134.75	186.50	4,321.25
07/08/2009	American Electric Power	electricity for street lights	1000-130-311-0000	7000069	5110PO 112-2009		6175	232.70		3,902.05	186.50	4,088.55
07/08/2009	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	7000070	5110PO 108-2009		6176	48.09		3,853.96	186.50	4,040.46
07/08/2009	C&C Lawn Care &	mowing	1000-730-431-0000	7000084	5110PO 133-2009		6177	140.00		3,713.96	186.50	3,900.46
07/08/2009	C&C Lawn Care &	Mowing Property next to school	1000-730-431-0000	7000085	5110PO 133-2009		6178	420.00		3,293.96	186.50	3,480.46
07/10/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	7000101	2110SR 114-2009M				20.00	3,313.96	186.50	3,500.46
07/14/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	7000123	5110PO 79-2009		6180	152.91		3,161.05	186.50	3,347.55
07/14/2009	Columbia Gas	11530383 001 000 5 - nat gas for	1000-521-313-0000	7000124	5110PO 141-2009		6181	23.74		3,137.31	186.50	3,323.81
07/14/2009	American Electric Power	electricity for village	1000-511-311-0000	7000125	5110PO 112-2009		6182	80.40		3,056.91	186.50	3,243.41
07/16/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000161	8870DIRECT		MEXP 39-2009	80.92		2,975.99	186.50	3,162.49
07/17/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000188	2120IR 120-2009				44.60	3,020.59	186.50	3,207.09
07/17/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	7000189	2120IR 121-2009				22.29	3,042.88	186.50	3,229.38
07/17/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	7000190	2120IR 122-2009				44.60	3,087.48	186.50	3,273.98
07/17/2009	BARBARA CURTISS COUNTY	tang pers property tax	1000-120-0000	7000191	2130MR 119-2009M				15.17	3,102.65	186.50	3,289.15
07/17/2009	BARBARA CURTISS COUNTY	tang pers property tax	1000-740-344-0000	7000191	1210R 119-2009M		MEMO	1.84		3,100.81	186.50	3,287.31
07/21/2009	Aaron L. Reedy	purchase light bulbs for MB	1000-710-410-0000	7000194	5110PO 177-2009		6192	5.56		3,095.25	186.50	3,281.75
07/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	7000264	8870DIRECT		MEXP 40-2009	77.18		3,018.07	186.50	3,204.57
07/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	7000273	2120IR 125-2009M				1.51	3,019.58	186.50	3,206.08
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	7000273	2120IR 125-2009M				0.08	3,019.66	186.50	3,206.16

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 From 07/01/2009 to 07/31/2009

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
Fund: 1000 - General								Fund Beginning Balance		3,738.36	186.50	3,924.86
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	7000273	2120	IR 125-2009M			0.33	3,019.99	186.50	3,206.49
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	7000273	2120	IR 125-2009M			69.50	3,089.49	186.50	3,275.99
07/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	7000273	2120	IR 125-2009M			40.22	3,129.71	186.50	3,316.21
07/31/2009	Post Bank Reconciliation	Reconciliation Date:07/31/2009	1000	7000274	7510					3,129.71	186.50	3,316.21
Totals for Fund 1000 :								2,077.85	1,469.20			
YTD:								20,942.62	17,879.47			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		39,027.71	0.00	39,027.71
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000031	8870	DIRECT	MEXP 35-2009	240.84		38,786.87	0.00	38,786.87
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000032	8890	DIRECT	MEXP 36-2009	28.00		38,758.87	0.00	38,758.87
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	7000032	8890	DIRECT	MEXP 36-2009	39.20		38,719.67	0.00	38,719.67
07/01/2009	Thurston Water Department	water for village	2011-531-312-0000	7000033	5110	PO 106-2009	6163	16.30		38,703.37	0.00	38,703.37
07/01/2009	Sureshot Directional Boring	install catch basin by Van	2011-800-555-0000	7000036	5110	PO 160-2009	6169	2,100.00		36,603.37	0.00	36,603.37
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	7000040	8890	DIRECT	MEXP 37-2009	33.48		36,569.89	0.00	36,569.89
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	7000040	8890	DIRECT	MEXP 37-2009	12.18		36,557.71	0.00	36,557.71
07/03/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	7000058	2110	SR 109-2009M			966.18	37,523.89	0.00	37,523.89
07/03/2009	AUDITOR OF STATE MARY	local govt & auto tags	2011-429-0000	7000059	2110	SR 110-2009M			308.29	37,832.18	0.00	37,832.18
07/08/2009	Treasurer, State of Ohio	UAN Fees	2011-745-343-0000	7000070	5110	PO 108-2009	6176	81.30		37,750.88	0.00	37,750.88
07/14/2009	American Electric Power	electricity for village	2011-511-311-0000	7000125	5110	PO 120-2009	6182	14.24		37,736.64	0.00	37,736.64
07/14/2009	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	7000126	5110	PO 166-2009	6183	65.00		37,671.64	0.00	37,671.64
07/14/2009	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	7000126	5110	PO 168-2009	6183	1,661.96		36,009.68	0.00	36,009.68
07/14/2009	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	7000126	5110	PO 167-2009	6183	165.00		35,844.68	0.00	35,844.68
07/17/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	7000184	2110	SR 115-2009M			500.36	36,345.04	0.00	36,345.04
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	7000273	2120	IR 125-2009M			18.16	36,363.20	0.00	36,363.20
Totals for Fund 2011 :								4,457.50	1,792.99			
YTD:								37,027.07	10,621.72			
Fund: 2021 - State Highway								Fund Beginning Balance		9,055.70	0.00	9,055.70
07/03/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	7000058	2110	SR 109-2009M			78.34	9,134.04	0.00	9,134.04
07/03/2009	AUDITOR OF STATE MARY	local govt & auto tags	2021-429-0000	7000059	2110	SR 110-2009M			25.00	9,159.04	0.00	9,159.04
07/17/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	7000184	2110	SR 115-2009M			40.57	9,199.61	0.00	9,199.61
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	7000273	2120	IR 125-2009M			4.60	9,204.21	0.00	9,204.21

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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 2021 :								0.00	148.51				
YTD:								725.00	1,360.33				
Fund: 2031 - Cemetery										Fund Beginning Balance	400.00	0.00	400.00
07/08/2009	C&C Lawn Care &	mowing	2031-240-399-0000	7000084	5110PO	161-2009	6177	240.00		160.00	0.00	160.00	
Totals for Fund 2031 :								240.00	0.00				
YTD:								602.95	400.00				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	21,264.21	0.00	21,264.21
07/17/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	7000185	2110SR	116-2009			346.90	21,611.11	0.00	21,611.11	
07/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	7000273	2120IR	125-2009M			10.80	21,621.91	0.00	21,621.91	
Totals for Fund 2101 :								0.00	357.70				
YTD:								0.00	2,312.06				
Fund: 2901 - Fire Fund										Fund Beginning Balance	86,793.22	20,000.00	106,793.22
07/01/2009	Thurston Water Department	water for village	2901-531-312-0000	7000033	5110PO	106-2009	6163	96.40		86,696.82	20,000.00	106,696.82	
07/03/2009	Walnut Twp Trustees	fire contract	2901-511-0000	7000060	2110SR	111-2009			58,030.00	144,726.82	20,000.00	164,726.82	
07/08/2009	Treasurer, State of Ohio	UAN Fees	2901-745-343-0000	7000070	5110PO	108-2009	6176	236.82		144,490.00	20,000.00	164,490.00	
07/08/2009	C&C Lawn Care &	mowing	2901-120-399-0000	7000084	5110PO	133-2009	6177	140.00		144,350.00	20,000.00	164,350.00	
07/16/2009	American Electric Power	electric	2901-511-311-0000	7000162	5110PO	120-2009	6187	313.42		144,036.58	20,000.00	164,036.58	
07/16/2009	Wynn Fire & Rescue	Spin Relay T621	2901-120-432-0005	7000163	5110PO	164-2009	6188	17.00		144,019.58	20,000.00	164,019.58	
07/16/2009	Parrott Electric, Inc.	to repair electric breakers and	2901-120-432-0005	7000164	5110PO	165-2009	6189	399.86		143,619.72	20,000.00	163,619.72	
07/16/2009	Muffler Man	Mufflers and pipe in C621	2901-120-432-0005	7000165	5110PO	162-2009	6190	350.00		143,269.72	20,000.00	163,269.72	
07/17/2009	BARBARA CURTISS COUNTY	tang pers property tax	2901-120-0000	7000191	2130MR	119-2009M			17.24	143,286.96	20,000.00	163,286.96	
07/17/2009	BARBARA CURTISS COUNTY	tang pers property tax	2901-120-344-0000	7000191	1210R	119-2009M	MEMO	2.08		143,284.88	20,000.00	163,284.88	
07/27/2009	Hersh Packing Rubber	couplings, hoses fittings	2901-800-520-0000	7000229	5110PO	175-2009	6193	126.41		143,158.47	20,000.00	163,158.47	
07/27/2009	Baltimore ACE	station repair / parts	2901-120-432-0006	7000230	5110PO	146-2009	6194	76.03		143,082.44	20,000.00	163,082.44	
07/27/2009	Baltimore ACE	station repair / parts	2901-120-432-0006	7000230	5110PO	178-2009	6194	13.78		143,068.66	20,000.00	163,068.66	
07/27/2009	Line X	line x C621	2901-120-432-0005	7000231	5110PO	163-2009	6195	529.00		142,539.66	20,000.00	162,539.66	
07/27/2009	Gall's	switch box / speakers x 2 C621	2901-800-520-0000	7000232	5110PO	176-2009	6196	347.97		142,191.69	20,000.00	162,191.69	
07/27/2009	Jared Poling	cable siren C-621	2901-800-520-0000	7000233	5110PO	173-2009	6197	48.18		142,143.51	20,000.00	162,143.51	
07/27/2009	Joe Badgeley	antenna and cable C621	2901-120-431-0000	7000234	5110PO	169-2009	6198	35.05		142,108.46	20,000.00	162,108.46	
07/27/2009	Jim Hite	set cover C621	2901-120-432-0005	7000235	5110PO	170-2009	6199	21.24		142,087.22	20,000.00	162,087.22	
07/27/2009	Greg Grube	toplink/bolts/nuts	2901-800-520-0000	7000236	5110PO	171-2009	6200	180.05		141,907.17	20,000.00	161,907.17	
07/27/2009	Bader Truck Repair	repair break, s-can on R-621	2901-120-432-0005	7000237	5110PO	172-2009	6201	1,475.00		140,432.17	20,000.00	160,432.17	

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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		86,793.22	20,000.00	106,793.22
07/27/2009	Ohio Valley Imaging	safety vest / golf shirts	2901-120-270-0000	7000238	5110PO	62-2009	6202	85.00		140,347.17	20,000.00	160,347.17
07/31/2009	Burgess		2901-120-432-0005	7000265	5110PO	174-2009	6205	181.52		140,165.65	20,000.00	160,165.65
07/31/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	7000266	5110PO	143-2009	6206	627.01		139,538.64	20,000.00	159,538.64
07/31/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	7000267	5110PO	103-2009	6207	200.74		139,337.90	20,000.00	159,337.90
07/31/2009	DeLille	Oxygen Station (medic	2901-120-420-0000	7000268	5110PO	114-2009	6208	147.78		139,190.12	20,000.00	159,190.12
07/31/2009	Millersport Hardware	station repair / parts	2901-120-432-0006	7000269	5110PO	147-2009	6209	112.44		139,077.68	20,000.00	159,077.68
Totals for Fund 2901 :								5,762.78	58,047.24			
YTD:								98,645.75	69,384.30			
Fund: 5101 - Water Operating								Fund Beginning Balance		58,074.78	40,000.00	98,074.78
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000031	8870DIRECT		MEXP 35-2009	144.51		57,930.27	40,000.00	97,930.27
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000032	8890DIRECT		MEXP 36-2009	16.80		57,913.47	40,000.00	97,913.47
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000032	8890DIRECT		MEXP 36-2009	51.55		57,861.92	40,000.00	97,861.92
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	7000032	8890DIRECT		MEXP 36-2009	95.69		57,766.23	40,000.00	97,766.23
07/01/2009	Village of Baltimore Water	water	5101-533-312-0000	7000034	5110PO	105-2009	6164	5,407.62		52,358.61	40,000.00	92,358.61
07/01/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	7000035	5110PO	139-2009	6165	878.23		51,480.38	40,000.00	91,480.38
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	7000040	8890DIRECT		MEXP 37-2009	20.07		51,460.31	40,000.00	91,460.31
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000040	8890DIRECT		MEXP 37-2009	54.57		51,405.74	40,000.00	91,405.74
07/01/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	7000040	8890DIRECT		MEXP 37-2009	30.28		51,375.46	40,000.00	91,375.46
07/03/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000045	8870DIRECT		MEXP 38-2009	203.43		51,172.03	40,000.00	91,172.03
07/03/2009	Thurston Water Department	collections	5101-543-0000	7000057	2110SR	108-2009M			1,634.85	52,806.88	40,000.00	92,806.88
07/03/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #276	5101-543-0000	7000061	2263R	104-2009			-59.16	52,747.72	40,000.00	92,747.72
07/03/2009	M. Lewis #276	replace NSF Check	5101-543-0000	7000064	2110SR	112-2009M			59.16	52,806.88	40,000.00	92,806.88
07/08/2009	Treasurer, State of Ohio	UAN Fees	5101-745-343-0000	7000070	5110PO	108-2009	6176	188.79		52,618.09	40,000.00	92,618.09
07/10/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000101	2110SR	114-2009M			5,139.66	57,757.75	40,000.00	97,757.75
07/14/2009	Verizon North	phone line for water dept	5101-511-321-0000	7000122	5110PO	110-2009	6179	37.03		57,720.72	40,000.00	97,720.72
07/14/2009	Advanced Analytics	water testing	5101-531-391-0000	7000128	5110PO	109-2009	6185	425.00		57,295.72	40,000.00	97,295.72
07/16/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	7000134	5110PO	97-2009	6186	15.30		57,280.42	40,000.00	97,280.42
07/16/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000161	8870DIRECT		MEXP 39-2009	248.37		57,032.05	40,000.00	97,032.05
07/17/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000186	2110SR	117-2009M			143.74	57,175.79	40,000.00	97,175.79
07/17/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000187	2110SR	118-2009M			3,697.66	60,873.45	40,000.00	100,873.45
07/24/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	7000211	2110SR	123-2009M			1,294.72	62,168.17	40,000.00	102,168.17
07/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	7000264	8870DIRECT		MEXP 40-2009	231.53		61,936.64	40,000.00	101,936.64
07/31/2009	Advanced Analytics		5101-531-391-0000	7000270	5110PO	109-2009	6210	25.00		61,911.64	40,000.00	101,911.64

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2009 to 07/31/2009

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 5101 :								8,073.77	11,910.63				
YTD:								62,657.98	76,418.95				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	13,613.27	0.00	13,613.27
07/01/2009	Belden & Blake Corporation	gas well royalty	5721-892-0000	7000030	2130MR	106-2009M			106.85	13,720.12	0.00	13,720.12	
07/01/2009	Belden & Blake Corporation	gas well royalty	5721-850-710-0000	7000030	1250R	106-2009M	MEMO	106.85		13,613.27	0.00	13,613.27	
07/27/2009	Belden & Blake Corp	gas well royalty	5721-892-0000	7000228	2130MR	124-2009M			136.66	13,749.93	0.00	13,749.93	
07/27/2009	Belden & Blake Corp	gas well royalty	5721-850-710-0000	7000228	1250R	124-2009M	MEMO	136.66		13,613.27	0.00	13,613.27	
Totals for Fund 5721 :								243.51	243.51				
YTD:								600.05	8,400.05				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,061.03	5,000.00	10,061.03
07/03/2009	S. Turley	water deposit	5781-544-0000	7000056	2110SR	107-2009			75.00	5,136.03	5,000.00	10,136.03	
07/10/2009	Kiger	deposit	5781-544-0000	7000100	2110SR	113-2009			150.00	5,286.03	5,000.00	10,286.03	
07/14/2009	Thurston Water Department	#262F - apply deposit to final	5781-591-620-0000	7000127	5110DIRECT		6184	150.00		5,136.03	5,000.00	10,136.03	
07/27/2009	Walnut Creek Sewer District	deposits	5781-591-620-0000	7000239	5110DIRECT		6203	150.00		4,986.03	5,000.00	9,986.03	
Totals for Fund 5781 :								300.00	225.00				
YTD:								3,250.00	2,275.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
07/03/2009	Thurston Water Department	collections	9901-543-0000	7000057	2110SR	108-2009M			1,371.94	1,371.94	0.00	1,371.94	
07/03/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #276	9901-543-0000	7000061	2263R	104-2009			-62.04	1,309.90	0.00	1,309.90	
07/03/2009	M. Lewis #276	replace NSF Check	9901-543-0000	7000064	2110SR	112-2009M			62.04	1,371.94	0.00	1,371.94	
07/10/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000101	2110SR	114-2009M			4,795.60	6,167.54	0.00	6,167.54	
07/17/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000186	2110SR	117-2009M			158.75	6,326.29	0.00	6,326.29	
07/17/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000187	2110SR	118-2009M			3,358.75	9,685.04	0.00	9,685.04	
07/24/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	7000211	2110SR	123-2009M			482.31	10,167.35	0.00	10,167.35	
07/27/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	7000240	5110PO	102-2009	6204	10,167.35		0.00	0.00	0.00	
Totals for Fund 9901 :								10,167.35	10,167.35				
YTD:								66,276.87	66,276.87				

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2009 to 07/31/2009

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
Report Total For All Selected Funds:								31,322.76	84,362.13			
Report YTD For Selected Funds:								\$290,728.29	\$255,328.75			