

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2009 to 11/30/2009

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		\$7,181.31	\$186.50	\$7,367.81
11/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000030	8870DIRECT		MEXP 56-2009	\$96.34	\$0.00	7,084.97	186.50	7,271.47
11/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	11000030	8870DIRECT		MEXP 56-2009	149.92		6,935.05	186.50	7,121.55
11/02/2009	Postmaster	postage stamps	1000-710-410-0000	11000038	5110PO 213-2009		6341	25.00		6,910.05	186.50	7,096.55
11/03/2009	Ohio Municipal League	2010 dues for OML	1000-710-410-0000	11000070	5110PO 216-2009		6349	146.00		6,764.05	186.50	6,950.55
11/03/2009	Ohio Municipal League	2010 dues for OML	1000-730-420-0000	11000070	5110PO 216-2009		6349	150.00		6,614.05	186.50	6,800.55
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000073	8890DIRECT		MEXP 57-2009	17.84		6,596.21	186.50	6,782.71
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	11000073	8890DIRECT		MEXP 57-2009	11.20		6,585.01	186.50	6,771.51
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	11000073	8890DIRECT		MEXP 57-2009	40.65		6,544.36	186.50	6,730.86
11/06/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	11000117	2110SR 188-2009M				20.00	6,564.36	186.50	6,750.86
11/06/2009	M. Robison	replace NSF check	1000-892-0000	11000118	2110SR 189-2009M				35.00	6,599.36	186.50	6,785.86
11/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	11000120	2110SR 191-2009M				1,101.96	7,701.32	186.50	7,887.82
11/06/2009	Regional Planning	Regional Planning Membership Fee	1000-730-420-0000	11000122	5110PO 218-2009		6353	111.00		7,590.32	186.50	7,776.82
11/06/2009	Columbia Gas	Natural Gas	1000-521-313-0000	11000124	5110PO 141-2009		6355	108.55		7,481.77	186.50	7,668.27
11/11/2009	Thurston Water Department	water/sewer for municipal bldg	1000-531-312-0000	11000205	5110PO 221-2009		6365	48.00		7,433.77	186.50	7,620.27
11/11/2009	C&C Lawn Care &	mowing	1000-730-431-0000	11000206	5110PO 133-2009		6367	35.00		7,398.77	186.50	7,585.27
11/11/2009	American Electric Power	electric	1000-511-311-0000	11000207	5110PO 224-2009		6368	14.12		7,384.65	186.50	7,571.15
11/11/2009	American Electric Power	electric	1000-511-311-0000	11000207	5110PO 112-2009		6368	98.51		7,286.14	186.50	7,472.64
11/11/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	11000208	5110PO 79-2009		6369	155.33		7,130.81	186.50	7,317.31
11/11/2009	Time Warner Cable	telephone/internet for Municipal	1000-591-321-0000	11000208	5110PO 223-2009		6369	3.49		7,127.32	186.50	7,313.82
11/11/2009	Baltimore ACE	new flag	1000-710-410-0000	11000229	5110PO 232-2009		MEXP 59-2009	28.68		7,098.64	186.50	7,285.14
11/20/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	11000236	8870DIRECT		MEXP 60-2009	82.78		7,015.86	186.50	7,202.36
11/20/2009	Michelle Shumaker	mileage	1000-710-252-0000	11000237	5110BC 1-2009		6373	36.96		6,978.90	186.50	7,165.40
11/20/2009	Time Warner	royalty fees	1000-892-0000	11000261	2110SR 201-2009				789.23	7,768.13	186.50	7,954.63
11/20/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000262	2120IR 193-2009				46.08	7,814.21	186.50	8,000.71
11/20/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	11000263	2120IR 194-2009				23.04	7,837.25	186.50	8,023.75
11/23/2009	HSBC BUSINESS SOLUTIONS	envelopes	1000-710-410-0000	11000299	5110PO 236-2009		MEXP 61-2009	5.00		7,832.25	186.50	8,018.75
11/23/2009	BARBARA CURTISS COUNTY	Tang. Personal Property Loss	1000-120-0000	11000343	2110SR 203-2009M				211.34	8,043.59	186.50	8,230.09
11/23/2009	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	11000344	2110SR 204-2009M				1,045.37	9,088.96	186.50	9,275.46
11/23/2009	AUDITOR OF STATE MARY	mfg home rollback	1000-231-0000	11000346	2110SR 206-2009M				10.00	9,098.96	186.50	9,285.46
11/23/2009	IPC Store	address labels	1000-710-410-0000	11000348	5110PO 242-2009		MEXP 62-2009	13.90		9,085.06	186.50	9,271.56
11/25/2009	BARBARA CURTISS COUNTY	Pers Property Tangible 2nd Half	1000-120-0000	11000374	2130MR 207-2009M				37.85	9,122.91	186.50	9,309.41
11/30/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	11000377	2120IR 208-2009M				4.11	9,127.02	186.50	9,313.52
11/30/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	11000377	2120IR 208-2009M				0.29	9,127.31	186.50	9,313.81
11/30/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	11000377	2120IR 208-2009M				41.39	9,168.70	186.50	9,355.20
11/30/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	11000377	2120IR 208-2009M				34.75	9,203.45	186.50	9,389.95
11/30/2009	Post Bank Reconciliation	Reconciliation Date:11/30/2009	1000	11000378	7510					9,203.45	186.50	9,389.95

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 From 11/01/2009 to 11/30/2009

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 :								1,378.27	3,400.41				
YTD:								29,489.80	32,500.39				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	41,754.61	0.00	41,754.61
11/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000030	8870DIRECT		MEXP 56-2009	240.84		41,513.77	0.00	41,513.77	
11/02/2009	American Electric Power	electric	2011-511-311-0000	11000034	5110PO 120-2009		6337	13.46		41,500.31	0.00	41,500.31	
11/02/2009	Postmaster	postage stamps	2011-620-420-0000	11000038	5110PO 213-2009		6341	21.00		41,479.31	0.00	41,479.31	
11/03/2009	Thurston Water Department	water for village	2011-531-312-0000	11000065	5110PO 106-2009		6344	16.30		41,463.01	0.00	41,463.01	
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	11000073	8890DIRECT		MEXP 57-2009	28.00		41,435.01	0.00	41,435.01	
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	11000073	8890DIRECT		MEXP 57-2009	39.20		41,395.81	0.00	41,395.81	
11/06/2009	American Electric Power	electric	2011-511-311-0000	11000078	5110PO 120-2009		6351	28.44		41,367.37	0.00	41,367.37	
11/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	11000120	2110SR 191-2009M				250.07	41,617.44	0.00	41,617.44	
11/06/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	11000121	2110SR 192-2009M				978.45	42,595.89	0.00	42,595.89	
11/20/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	11000260	2110SR 200-2009M				468.54	43,064.43	0.00	43,064.43	
11/23/2009	Sureshot Directional Boring	fix cath basin at High & 2nd st.	2011-800-555-0000	11000327	5110PO 207-2009		6389	1,742.00		41,322.43	0.00	41,322.43	
11/23/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	11000344	2110SR 204-2009M				600.45	41,922.88	0.00	41,922.88	
11/30/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	11000377	2120 IR 208-2009M				18.90	41,941.78	0.00	41,941.78	
Totals for Fund 2011 :								2,129.24	2,316.41				
YTD:								39,607.67	18,780.90				
Fund: 2021 - State Highway										Fund Beginning Balance	8,852.22	0.00	8,852.22
11/06/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	11000120	2110SR 191-2009M				20.28	8,872.50	0.00	8,872.50	
11/06/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	11000121	2110SR 192-2009M				79.33	8,951.83	0.00	8,951.83	
11/20/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	11000260	2110SR 200-2009M				37.99	8,989.82	0.00	8,989.82	
11/23/2009	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	11000344	2110SR 204-2009M				48.68	9,038.50	0.00	9,038.50	
11/30/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	11000377	2120 IR 208-2009M				4.07	9,042.57	0.00	9,042.57	
Totals for Fund 2021 :								0.00	190.35				
YTD:								1,558.34	2,032.03				

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		22,536.24	0.00	22,536.24
11/20/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	11000257	2110SR	197-2009			453.75	22,989.99	0.00	22,989.99
11/30/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	11000377	2120IR	208-2009M			10.36	23,000.35	0.00	23,000.35
Totals for Fund 2101 :								0.00	464.11			
YTD:								0.00	3,690.50			
Fund: 2901 - Fire Fund								Fund Beginning Balance		124,550.33	20,000.00	144,550.33
11/02/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	11000033	5110PO	103-2009	6336	202.14		124,348.19	20,000.00	144,348.19
11/02/2009	Fairfield National Bank	payment on truck	2901-850-720-0000	11000037	5110PO	212-2009	6340	1,464.22		122,883.97	20,000.00	142,883.97
11/02/2009	Fairfield National Bank	payment on truck	2901-850-710-0000	11000037	5110PO	212-2009	6340	9,308.87		113,575.10	20,000.00	133,575.10
11/02/2009	Postmaster	postage stamps	2901-120-410-0000	11000038	5110PO	213-2009	6341	21.00		113,554.10	20,000.00	133,554.10
11/03/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	11000063	5110PO	143-2009	6342	606.46		112,947.64	20,000.00	132,947.64
11/03/2009	Thurston Water Department	water for village	2901-531-312-0000	11000065	5110PO	106-2009	6344	69.97		112,877.67	20,000.00	132,877.67
11/06/2009	American Electric Power	electric	2901-511-311-0000	11000078	5110PO	120-2009	6351	226.57		112,651.10	20,000.00	132,651.10
11/06/2009	Boehm, Inc.	passport tags	2901-120-440-0000	11000126	5110PO	215-2009	6357	233.83		112,417.27	20,000.00	132,417.27
11/06/2009	Classic Cement Contractors	front pad repaired	2901-120-432-0006	11000127	5110PO	214-2009	6358	5,800.00		106,617.27	20,000.00	126,617.27
11/06/2009	Discount Draining Supplies	drain on the front pad	2901-120-432-0006	11000128	5110PO	210-2009	6359	2,056.47		104,560.80	20,000.00	124,560.80
11/06/2009	Howell Rescue	handle/battery	2901-120-431-0000	11000129	5110PO	211-2009	6360	189.50		104,371.30	20,000.00	124,371.30
11/06/2009	Baltimore ACE	station parts/repairs	2901-120-432-0006	11000130	5110PO	180-2009	6361	12.87		104,358.43	20,000.00	124,358.43
11/06/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	11000131	5110PO	179-2009	6362	13.98		104,344.45	20,000.00	124,344.45
11/06/2009	Heritage	ems supply	2901-120-420-0000	11000132	5110PO	185-2009	6363	21.10		104,323.35	20,000.00	124,323.35
11/06/2009	NAPA Columbus	parts	2901-120-432-0005	11000133	5110PO	183-2009	6364	75.12		104,248.23	20,000.00	124,248.23
11/11/2009	C&C Lawn Care &	mowing	2901-120-399-0000	11000206	5110PO	133-2009	6367	140.00		104,108.23	20,000.00	124,108.23
11/11/2009	American Electric Power	electric	2901-511-311-0000	11000207	5110PO	120-2009	6368	161.99		103,946.24	20,000.00	123,946.24
11/11/2009	American Electric Power	electric	2901-511-311-0000	11000207	5110PO	222-2009	6368	162.47		103,783.77	20,000.00	123,783.77
11/11/2009	Thurston Firefighters	Paint G621 lettering - Locker	2901-800-520-0000	11000209	5110PO	220-2009	6370	2,065.00		101,718.77	20,000.00	121,718.77
11/20/2009	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	11000264	2120IR	195-2009			46.08	101,764.85	20,000.00	121,764.85
11/23/2009	Columbia Gas	natural gas for Fire Dept	2901-521-313-0000	11000305	5110PO	117-2009	6379	85.61		101,679.24	20,000.00	121,679.24
11/23/2009	DeLille	oxygen at station and trucks	2901-120-420-0000	11000306	5110PO	227-2009	6380	204.62		101,474.62	20,000.00	121,474.62
11/23/2009	Heritage	drugs, supplies	2901-120-420-0000	11000307	5110PO	226-2009	6381	136.67		101,337.95	20,000.00	121,337.95
11/23/2009	Eastland Fairfield Career	fire school - Joshua	2901-120-348-0000	11000308	5110PO	228-2009	6382	1,010.00		100,327.95	20,000.00	120,327.95
11/23/2009	Start-A-Heart CPR LLC	ACIS Training	2901-120-348-0000	11000309	5110PO	229-2009	6383	200.00		100,127.95	20,000.00	120,127.95
11/23/2009	Ohio Fire Chief's	dues	2901-120-391-0000	11000310	5110PO	230-2009	6384	75.00		100,052.95	20,000.00	120,052.95
11/23/2009	Grant EMS Education	medical school - Jared Poling	2901-120-348-0000	11000311	5110PO	231-2009	6385	4,015.00		96,037.95	20,000.00	116,037.95
11/23/2009	Finley Fire Equipment	Equipment G621	2901-800-520-0000	11000312	5110PO	200-2009	6386	900.00		95,137.95	20,000.00	115,137.95
11/23/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	11000313	5110PO	143-2009	6387	536.58		94,601.37	20,000.00	114,601.37
11/23/2009	BARBARA CURTISS COUNTY	Tang. Personal Property Loss	2901-120-0000	11000343	2110SR	203-2009M			240.16	94,841.53	20,000.00	114,841.53

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 From 11/01/2009 to 11/30/2009

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: 2901 - Fire Fund								Fund Beginning Balance		124,550.33	20,000.00	144,550.33
11/23/2009	Terry Horn	copies	2901-892-0000	11000345	2110SR	205-2009			3.15	94,844.68	20,000.00	114,844.68
11/23/2009	AUDITOR OF STATE MARY	mfg home rollback	2901-231-0000	11000346	2110SR	206-2009M			11.67	94,856.35	20,000.00	114,856.35
11/25/2009	Start-A-Heart CPR LLC	Training Medic Refressher	2901-120-348-0000	11000365	5110PO	239-2009	6390	150.00		94,706.35	20,000.00	114,706.35
11/25/2009	Breathing Air Systems	intake fileter air compress	2901-120-432-0008	11000366	5110PO	238-2009	6391	15.00		94,691.35	20,000.00	114,691.35
11/25/2009	W. W. Williams	semi annual inspection St 620	2901-120-432-0008	11000367	5110PO	240-2009	6392	215.00		94,476.35	20,000.00	114,476.35
11/25/2009	Time Warner Cable	348781902 phone/internet for	2901-591-321-0002	11000368	5110PO	103-2009	6393	196.01		94,280.34	20,000.00	114,280.34
11/25/2009	Steve Lavander	medic school	2901-120-348-0000	11000369	5110PO	241-2009	6394	2,500.00		91,780.34	20,000.00	111,780.34
11/25/2009	BARBARA CURTISS COUNTY	Pers Property Tangible 2nd Half	2901-120-0000	11000374	2130MR	207-2009M			43.01	91,823.35	20,000.00	111,823.35
11/25/2009	BARBARA CURTISS COUNTY	Pers Property Tangible 2nd Half	2901-120-344-0000	11000374	1210R	207-2009M	MEMO	5.12		91,818.23	20,000.00	111,818.23
Totals for Fund 2901 :								33,076.17	344.07			
YTD:								152,275.18	75,754.28			
Fund: 5101 - Water Operating								Fund Beginning Balance		74,052.82	40,000.00	114,052.82
11/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000030	8870DIRECT		MEXP 56-2009	144.51		73,908.31	40,000.00	113,908.31
11/02/2009	Hach Company	chlorine	5101-535-420-0000	11000031	5110PO	209-2009	6334	352.95		73,555.36	40,000.00	113,555.36
11/02/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	11000035	5110PO	139-2009	6338	879.46		72,675.90	40,000.00	112,675.90
11/02/2009	Advanced Analytics	water testing fees	5101-531-391-0000	11000036	5110PO	205-2009	6339	25.00		72,650.90	40,000.00	112,650.90
11/02/2009	Postmaster	postage stamps	5101-535-420-0000	11000038	5110PO	213-2009	6341	21.00		72,629.90	40,000.00	112,629.90
11/03/2009	Village of Baltimore Water	water	5101-533-312-0000	11000064	5110PO	105-2009	6343	4,958.60		67,671.30	40,000.00	107,671.30
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	11000073	8890DIRECT		MEXP 57-2009	16.80		67,654.50	40,000.00	107,654.50
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000073	8890DIRECT		MEXP 57-2009	56.33		67,598.17	40,000.00	107,598.17
11/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	11000073	8890DIRECT		MEXP 57-2009	102.39		67,495.78	40,000.00	107,495.78
11/06/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000077	8870DIRECT		MEXP 58-2009	323.68		67,172.10	40,000.00	107,172.10
11/06/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000117	2110SR	188-2009M			3,275.24	70,447.34	40,000.00	110,447.34
11/06/2009	M. Robison	replace NSF check	5101-543-0000	11000118	2110SR	189-2009M			48.09	70,495.43	40,000.00	110,495.43
11/06/2009	Treasurer, State of Ohio	Water License Renewal	5101-790-391-0000	11000123	5110PO	219-2009	6354	583.68		69,911.75	40,000.00	109,911.75
11/06/2009	Verizon North	phone line for water dept	5101-511-321-0000	11000125	5110PO	110-2009	6356	37.03		69,874.72	40,000.00	109,874.72
11/10/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Robison #80	5101-543-0000	11000150	2263R	186-2009			-48.37	69,826.35	40,000.00	109,826.35
11/11/2009	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	11000168	1330			7,250.00		62,576.35	40,000.00	102,576.35
11/11/2009	Village of Baltimore Water	water meter repair	5101-800-432-0000	11000230	5110PO	234-2009	6371	3,688.60		58,887.75	40,000.00	98,887.75
11/20/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	11000236	8870DIRECT		MEXP 60-2009	250.25		58,637.50	40,000.00	98,637.50
11/20/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000256	2110SR	196-2009M			3,829.02	62,466.52	40,000.00	102,466.52
11/20/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000258	2110SR	198-2009M			248.26	62,714.78	40,000.00	102,714.78
11/20/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	11000259	2110SR	199-2009M			2,722.89	65,437.67	40,000.00	105,437.67
11/23/2009	HSBC BUSINESS SOLUTIONS	envelopes	5101-535-420-0000	11000299	5110PO	236-2009	MEXP 61-2009	5.69		65,431.98	40,000.00	105,431.98
11/23/2009	South Central Power Co.	electric for water dept	5101-511-311-0000	11000300	5110PO	97-2009	6374	58.11		65,373.87	40,000.00	105,373.87

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2009 to 11/30/2009

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: 5101 - Water Operating								Fund Beginning Balance		74,052.82	40,000.00	114,052.82
11/23/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	11000301	5110PO	100-2009	6375	27.00		65,346.87	40,000.00	105,346.87
11/23/2009	Advanced Analytics	water testing fees	5101-531-391-0000	11000302	5110PO	205-2009	6376	25.00		65,321.87	40,000.00	105,321.87
11/23/2009	David Price	emergency repair on Friedrich's	5101-800-432-0000	11000304	5110PO	237-2009	6378	950.00		64,371.87	40,000.00	104,371.87
Totals for Fund 5101 :								19,756.08	10,075.13			
YTD:								105,023.99	121,245.19			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		795.54	0.00	795.54
11/11/2009	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	11000168	1330			7,250.00	8,045.54	0.00	8,045.54
11/23/2009	Belden & Blake	gas well royalty	5721-892-0000	11000347	2130MR	202-2009M			101.69	8,147.23	0.00	8,147.23
11/23/2009	Belden & Blake	gas well royalty	5721-850-710-0000	11000347	1250R	202-2009M	MEMO	101.69		8,045.54	0.00	8,045.54
Totals for Fund 5721 :								101.69	7,351.69			
YTD:								13,519.47	15,751.74			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,311.03	5,000.00	10,311.03
11/02/2009	Walnut Creek Sewer District	deposit - Patrick, Kim	5781-591-620-0000	11000032	5110DIRECT		6335	75.00		5,236.03	5,000.00	10,236.03
11/03/2009	Thurston Water Department	#129E apply deposit to final	5781-591-620-0000	11000066	5110DIRECT		6345	150.00		5,086.03	5,000.00	10,086.03
11/03/2009	Thurston Water Department	#23 - apply deposit to final	5781-591-620-0000	11000067	5110DIRECT		6346	125.00		4,961.03	5,000.00	9,961.03
11/03/2009	Thurston Water Department	#266A - apply deposit to final	5781-591-620-0000	11000068	5110DIRECT		6347	150.00		4,811.03	5,000.00	9,811.03
11/03/2009	Thurston Water Department	#269B - apply deposit to final	5781-591-620-0000	11000069	5110DIRECT		6348	150.00		4,661.03	5,000.00	9,661.03
11/06/2009	M. Griffith	deposit	5781-544-0000	11000119	2110SR	190-2009			150.00	4,811.03	5,000.00	9,811.03
11/23/2009	Walnut Creek Sewer District	deposits	5781-591-620-0000	11000303	5110DIRECT		6377	150.00		4,661.03	5,000.00	9,661.03
Totals for Fund 5781 :								800.00	150.00			
YTD:								5,275.00	3,975.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
11/06/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000117	2110SR	188-2009M			3,023.52	3,023.52	0.00	3,023.52
11/06/2009	M. Robison	replace NSF check	9901-543-0000	11000118	2110SR	189-2009M			51.63	3,075.15	0.00	3,075.15
11/10/2009	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF - Robison #80	9901-543-0000	11000150	2263R	186-2009			-51.63	3,023.52	0.00	3,023.52
11/20/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000256	2110SR	196-2009M			3,417.10	6,440.62	0.00	6,440.62
11/20/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000258	2110SR	198-2009M			247.43	6,688.05	0.00	6,688.05
11/20/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	11000259	2110SR	199-2009M			2,270.52	8,958.57	0.00	8,958.57
11/23/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	11000326	5110PO	102-2009	6388	8,958.57		0.00	0.00	0.00

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 11/01/2009 to 11/30/2009

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
Totals for Fund 9901 :								8,958.57	8,958.57			
YTD:								103,545.37	103,545.37			
Report Total For All Selected Funds:								66,200.02	33,250.74			
Report YTD For Selected Funds:								\$450,294.82	\$377,275.40			