

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2009 to 12/31/2009

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		\$9,203.45	\$186.50	\$9,389.95
12/01/2009	Thurston Water Department	water for village	1000-531-312-0000	12000014	5110PO 221-2009		6395	\$48.00	\$0.00	9,155.45	186.50	9,341.95
12/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000035	8870DIRECT		MEXP 63-2009	3.44		9,152.01	186.50	9,338.51
12/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000035	8870DIRECT		MEXP 63-2009	149.92		9,002.09	186.50	9,188.59
12/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000037	8870DIRECT		MEXP 64-2009	60.31		8,941.78	186.50	9,128.28
12/04/2009	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	12000080	2120IR 214-2009				161.62	9,103.40	186.50	9,289.90
12/04/2009	American Electric Power	electric for fire dept	1000-130-311-0000	12000086	5110PO 112-2009		6405	248.49		8,854.91	186.50	9,041.41
12/04/2009	American Electric Power	electric for fire dept	1000-511-311-0000	12000086	5110PO 224-2009		6405	119.88		8,735.03	186.50	8,921.53
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000101	8890DIRECT		MEXP 65-2009	9.57		8,725.46	186.50	8,911.96
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000101	8890DIRECT		MEXP 65-2009	11.20		8,714.26	186.50	8,900.76
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000101	8890DIRECT		MEXP 65-2009	29.08		8,685.18	186.50	8,871.68
12/09/2009	Time Warner Cable	phones/internet for municipal	1000-591-321-0000	12000137	5110PO 223-2009		6412	154.45		8,530.73	186.50	8,717.23
12/09/2009	Postmaster	PO Box Fee - 1 year	1000-730-420-0000	12000138	5110PO 247-2009		6413	25.00		8,505.73	186.50	8,692.23
12/09/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000142	8870DIRECT		MEXP 66-2009	439.46		8,066.27	186.50	8,252.77
12/11/2009	Columbia Gas	11530383 001 000 5 - nat gas for	1000-521-313-0000	12000208	5110PO 141-2009		6437	198.24		7,868.03	186.50	8,054.53
12/11/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000239	2110SR 215-2009M				20.00	7,888.03	186.50	8,074.53
12/11/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000242	2120IR 218-2009				44.60	7,932.63	186.50	8,119.13
12/11/2009	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	12000243	2120IR 219-2009				22.30	7,954.93	186.50	8,141.43
12/11/2009	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	12000244	2120IR 220-2009				44.60	7,999.53	186.50	8,186.03
12/18/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000266	8870DIRECT		MEXP 67-2009	82.78		7,916.75	186.50	8,103.25
12/23/2009	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	12000326	2110SR 223-2009M				905.66	8,822.41	186.50	9,008.91
12/23/2009	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	12000328	2110SR 225-2009M				20.00	8,842.41	186.50	9,028.91
12/31/2009	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	12000421	5110BC 1-2009		6465	27.72		8,814.69	186.50	9,001.19
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	12000431	8890DIRECT		MEXP 68-2009	31.75		8,782.94	186.50	8,969.44
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	12000431	8890DIRECT		MEXP 68-2009	9.48		8,773.46	186.50	8,959.96
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	12000431	8890DIRECT		MEXP 68-2009	150.24		8,623.22	186.50	8,809.72
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	12000431	8890DIRECT		MEXP 68-2009	23.70		8,599.52	186.50	8,786.02
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	12000431	8890DIRECT		MEXP 68-2009	37.20		8,562.32	186.50	8,748.82
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	12000431	8890DIRECT		MEXP 68-2009	18.37		8,543.95	186.50	8,730.45
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	12000431	8890DIRECT		MEXP 68-2009	40.54		8,503.41	186.50	8,689.91
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	12000431	8890DIRECT		MEXP 68-2009	29.76		8,473.65	186.50	8,660.15
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	12000431	8890DIRECT		MEXP 68-2009	6.96		8,466.69	186.50	8,653.19
12/31/2009	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	12000435	2120IR 229-2009M				1.29	8,467.98	186.50	8,654.48
12/31/2009	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	12000435	2120IR 229-2009M				0.10	8,468.08	186.50	8,654.58
12/31/2009	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	12000435	2120IR 229-2009M				19.17	8,487.25	186.50	8,673.75
12/31/2009	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	12000435	2120IR 229-2009M				12.26	8,499.51	186.50	8,686.01
12/31/2009	Post Bank Reconciliation	Reconciliation Date:12/31/2009	1000	12000436	7510					8,499.51	186.50	8,686.01

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2009 to 12/31/2009

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 :								1,955.54	1,251.60				
YTD:								31,445.34	33,751.99				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	41,941.78	0.00	41,941.78
12/01/2009	Thurston Water Department	water for village	2011-531-312-0000	12000014	5110PO	106-2009	6395	16.30		41,925.48	0.00	41,925.48	
12/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000035	8870DIRECT		MEXP 63-2009	266.63		41,658.85	0.00	41,658.85	
12/04/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	12000075	2110SR	209-2009M			969.19	42,628.04	0.00	42,628.04	
12/04/2009	American Electric Power	electric for fire dept	2011-511-311-0000	12000086	5110PO	120-2009	6405	53.65		42,574.39	0.00	42,574.39	
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000101	8890DIRECT		MEXP 65-2009	28.00		42,546.39	0.00	42,546.39	
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000101	8890DIRECT		MEXP 65-2009	39.20		42,507.19	0.00	42,507.19	
12/09/2009	Postmaster	PO Box Fee - 1 year	2011-620-420-0000	12000138	5110PO	247-2009	6413	25.00		42,482.19	0.00	42,482.19	
12/23/2009	AUDITOR OF STATE MARY	068 tax	2011-290-0000	12000325	2110SR	222-2009M			504.87	42,987.06	0.00	42,987.06	
12/23/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	12000326	2110SR	223-2009M			352.31	43,339.37	0.00	43,339.37	
12/31/2009	AUDITOR OF STATE MARY	060 tax	2011-225-0000	12000402	2110SR	227-2009M			979.78	44,319.15	0.00	44,319.15	
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	12000431	8890DIRECT		MEXP 68-2009	65.69		44,253.46	0.00	44,253.46	
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	12000431	8890DIRECT		MEXP 68-2009	43.40		44,210.06	0.00	44,210.06	
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	12000431	8890DIRECT		MEXP 68-2009	12.62		44,197.44	0.00	44,197.44	
12/31/2009	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	12000435	2120IR	229-2009M			6.71	44,204.15	0.00	44,204.15	
Totals for Fund 2011 :								550.49	2,812.86				
YTD:								40,158.16	21,593.76				
Fund: 2021 - State Highway										Fund Beginning Balance	9,042.57	0.00	9,042.57
12/04/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	12000075	2110SR	209-2009M			78.58	9,121.15	0.00	9,121.15	
12/23/2009	AUDITOR OF STATE MARY	068 tax	2021-290-0000	12000325	2110SR	222-2009M			40.94	9,162.09	0.00	9,162.09	
12/23/2009	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	12000326	2110SR	223-2009M			28.57	9,190.66	0.00	9,190.66	
12/31/2009	AUDITOR OF STATE MARY	060 tax	2021-225-0000	12000402	2110SR	227-2009M			79.44	9,270.10	0.00	9,270.10	
12/31/2009	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	12000435	2120IR	229-2009M			1.41	9,271.51	0.00	9,271.51	
Totals for Fund 2021 :								0.00	228.94				
YTD:								1,558.34	2,260.97				

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 12/01/2009 to 12/31/2009

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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		23,000.35	0.00	23,000.35
12/11/2009	AUDITOR OF STATE MARY	051 tax	2101-290-0000	12000241	2110SR	217-2009			431.25	23,431.60	0.00	23,431.60
12/31/2009	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	12000435	2120IR	229-2009M			3.56	23,435.16	0.00	23,435.16
Totals for Fund 2101 :								0.00	434.81			
YTD:								0.00	4,125.31			
Fund: 2901 - Fire Fund								Fund Beginning Balance		91,818.23	20,000.00	111,818.23
12/01/2009	Thurston Water Department	water for village	2901-531-312-0000	12000014	5110PO	106-2009	6395	74.57		91,743.66	20,000.00	111,743.66
12/01/2009	American Test Center	annual safety testing of ladders	2901-120-432-0008	12000015	5110PO	244-2009	6396	400.00		91,343.66	20,000.00	111,343.66
12/01/2009	Finley Fire Equipment	Equipment G621	2901-800-520-0000	12000016	5110PO	200-2009	6397	51.00		91,292.66	20,000.00	111,292.66
12/04/2009	Baltimore ACE	station parts/repairs	2901-120-432-0006	12000081	5110PO	180-2009	6401	47.92		91,244.74	20,000.00	111,244.74
12/04/2009	Millersport Hardware	station parts/repair	2901-120-432-0006	12000082	5110PO	179-2009	6402	17.16		91,227.58	20,000.00	111,227.58
12/04/2009	L & S Termite & Pest Control	pest control of Station 620	2901-120-432-0006	12000083	5110PO	243-2009	6403	29.75		91,197.83	20,000.00	111,197.83
12/04/2009	Bain Enterprises	safety	2901-120-270-0000	12000084	5110PO	245-2009	6404	390.00		90,807.83	20,000.00	110,807.83
12/04/2009	American Electric Power	electric for fire dept	2901-511-311-0000	12000086	5110PO	222-2009	6405	314.40		90,493.43	20,000.00	110,493.43
12/09/2009	Postmaster	PO Box Fee - 1 year	2901-120-410-0000	12000138	5110PO	247-2009	6413	25.00		90,468.43	20,000.00	110,468.43
12/09/2009	James Carroll	2009 payroll	2901-120-190-0000	12000143	5110DIRECT		6420	931.00		89,537.43	20,000.00	109,537.43
12/11/2009	Jim Hite	2008 Volunteer payroll	2901-120-190-0000	12000184	5110DIRECT		6421	285.00		89,252.43	20,000.00	109,252.43
12/11/2009	Jimmy D Barber	2008 Volunteer payroll	2901-120-190-0000	12000185	5110DIRECT		6422	133.00		89,119.43	20,000.00	109,119.43
12/11/2009	Greg Grube	2008 Volunteer payroll	2901-120-190-0000	12000186	5110DIRECT		6423	475.00		88,644.43	20,000.00	108,644.43
12/11/2009	Tony Traster	2008 Volunteer payroll	2901-120-190-0000	12000187	5110DIRECT		6424	95.00		88,549.43	20,000.00	108,549.43
12/11/2009	John Layton	2008 Volunteer payroll	2901-120-190-0000	12000188	5110DIRECT		6425	1,273.00		87,276.43	20,000.00	107,276.43
12/11/2009	Ray Robinson	2008 Volunteer payroll	2901-120-190-0000	12000189	5110DIRECT		6426	152.00		87,124.43	20,000.00	107,124.43
12/11/2009	Mike King	2008 Volunteer payroll	2901-120-190-0000	12000190	5110DIRECT		6427	456.00		86,668.43	20,000.00	106,668.43
12/11/2009	Jim Watkins	2008 Volunteer payroll	2901-120-190-0000	12000191	5110DIRECT		6428	304.00		86,364.43	20,000.00	106,364.43
12/11/2009	Josh Friesner	2008 Volunteer payroll	2901-120-190-0000	12000192	5110DIRECT		6429	57.00		86,307.43	20,000.00	106,307.43
12/11/2009	Josh Amspaugh	2008 Volunteer payroll	2901-120-190-0000	12000193	5110DIRECT		6430	513.00		85,794.43	20,000.00	105,794.43
12/11/2009	Terry Amspaugh	2008 Volunteer payroll	2901-120-190-0000	12000194	5110DIRECT		6431	19.00		85,775.43	20,000.00	105,775.43
12/11/2009	Joshua Scheidegger	2008 Volunteer payroll	2901-120-190-0000	12000195	5110DIRECT		6432	266.00		85,509.43	20,000.00	105,509.43
12/11/2009	Jared Poling	2008 Volunteer payroll	2901-120-190-0000	12000196	5110DIRECT		6433	1,596.00		83,913.43	20,000.00	103,913.43
12/11/2009	Scott Hite	2008 Volunteer payroll	2901-120-190-0000	12000197	5110DIRECT		6434	399.00		83,514.43	20,000.00	103,514.43
12/11/2009	Terry Emswiller	2008 Volunteer payroll	2901-120-190-0000	12000198	5110DIRECT		6435	19.00		83,495.43	20,000.00	103,495.43
12/11/2009	Race Vessels	2008 Volunteer payroll	2901-120-190-0000	12000199	5110DIRECT		6436	57.00		83,438.43	20,000.00	103,438.43
12/11/2009	Postmaster	PO Box Fee 217	2901-120-410-0000	12000209	5110PO	251-2009	6438	56.00		83,382.43	20,000.00	103,382.43
12/11/2009	Andrea Layton	2008 Volunteer Pay	2901-120-190-0000	12000219	5110DIRECT		6440	665.00		82,717.43	20,000.00	102,717.43
12/18/2009	Columbia Gas	natural gas for Fire Dept	2901-521-313-0000	12000267	5110PO	117-2009	6441	212.71		82,504.72	20,000.00	102,504.72
12/18/2009	Town & Country Technical	6 computer update trucks station	2901-120-432-0005	12000268	5110PO	250-2009	6442	3,030.00		79,474.72	20,000.00	99,474.72

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2009 to 12/31/2009

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: 2901 - Fire Fund								Fund Beginning Balance		91,818.23	20,000.00	111,818.23
12/18/2009	Town & Country Technical	6 computer update trucks station	2901-800-520-0000	12000268	5110PO	250-2009	6442	870.00		78,604.72	20,000.00	98,604.72
12/18/2009	NAPA Columbus	parts	2901-120-432-0005	12000269	5110PO	183-2009	6443	28.79		78,575.93	20,000.00	98,575.93
12/18/2009	Heritage	drugs, supplies	2901-120-420-0000	12000270	5110PO	226-2009	6444	800.00		77,775.93	20,000.00	97,775.93
12/18/2009	Classic Cement Contractors	tear out 8'x60' blacktop replace	2901-120-431-0000	12000271	5110PO	252-2009	6445	450.00		77,325.93	20,000.00	97,325.93
12/18/2009	Classic Cement Contractors	tear out 8'x60' blacktop replace	2901-120-432-0006	12000271	5110PO	252-2009	6445	4,300.00		73,025.93	20,000.00	93,025.93
12/21/2009	Heritage	drugs, supplies	2901-120-420-0000	12000297	5110PO	226-2009	6450	62.34		72,963.59	20,000.00	92,963.59
12/21/2009	Valero Marketing and Supply	fuel	2901-120-490-0000	12000298	5110PO	258-2009	6451	698.73		72,264.86	20,000.00	92,264.86
12/23/2009	WALNUT TOWNSHIP TRUSTEES	2nd half fire & EMS contract	2901-511-0000	12000329	2110SR	226-2009			58,030.00	130,294.86	20,000.00	150,294.86
12/24/2009	Ohio Valley Imaging	shirt printing	2901-120-270-0000	12000343	5110PO	260-2009	6452	350.00		129,944.86	20,000.00	149,944.86
12/24/2009	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	12000347	5110PO	263-2009	6456	196.01		129,748.85	20,000.00	149,748.85
12/31/2009	Physio-Control	maintenance on lifepack 12	2901-120-432-0008	12000406	5110PO	261-2009	6460	819.17		128,929.68	20,000.00	148,929.68
12/31/2009	L & S Termite & Pest Control	pest control of Station 620	2901-120-432-0006	12000407	5110PO	243-2009	6461	28.00		128,901.68	20,000.00	148,901.68
12/31/2009	Finley Fire Equipment	tools/fire beater/hose fitting	2901-800-520-0000	12000408	5110PO	200-2009	6462	465.00		128,436.68	20,000.00	148,436.68
12/31/2009	Finley Fire Equipment	tools/fire beater/hose fitting	2901-800-520-0000	12000408	5110PO	259-2009	6462	363.00		128,073.68	20,000.00	148,073.68
12/31/2009	Steve Thompson	update 4 computers and repair	2901-800-520-0000	12000409	5110PO	262-2009	6463	676.95		127,396.73	20,000.00	147,396.73
12/31/2009	The Flooring Studio	carpet in radio room, training	2901-120-440-0000	12000410	5110PO	257-2009	6464	1,000.00		126,396.73	20,000.00	146,396.73
12/31/2009	The Flooring Studio	carpet in radio room, training	2901-800-520-0000	12000410	5110PO	257-2009	6464	162.00		126,234.73	20,000.00	146,234.73
Totals for Fund 2901 :								23,613.50	58,030.00			
YTD:								175,888.68	133,784.28			
Fund: 5101 - Water Operating								Fund Beginning Balance		64,371.87	40,000.00	104,371.87
12/02/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000035	8870DIRECT		MEXP 63-2009	213.31		64,158.56	40,000.00	104,158.56
12/04/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000037	8870DIRECT		MEXP 64-2009	193.76		63,964.80	40,000.00	103,964.80
12/04/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000076	2110SR	210-2009M			2,657.34	66,622.14	40,000.00	106,622.14
12/04/2009	Verizon North	phone line for water dept	5101-511-321-0000	12000085	5110PO	110-2009	6406	37.03		66,585.11	40,000.00	106,585.11
12/04/2009	Millersport Hardware	light switches	5101-535-440-0000	12000087	5110PO	217-2009	6407	9.98		66,575.13	40,000.00	106,575.13
12/04/2009	Baltimore ACE	spray paint for marking line	5101-535-440-0000	12000088	5110PO	235-2009	6408	17.46		66,557.67	40,000.00	106,557.67
12/04/2009	Village of Baltimore Water	water	5101-533-312-0000	12000089	5110PO	105-2009	6409	3,839.24		62,718.43	40,000.00	102,718.43
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000101	8890DIRECT		MEXP 65-2009	16.80		62,701.63	40,000.00	102,701.63
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000101	8890DIRECT		MEXP 65-2009	66.34		62,635.29	40,000.00	102,635.29
12/08/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000101	8890DIRECT		MEXP 65-2009	116.39		62,518.90	40,000.00	102,518.90
12/09/2009	Postmaster	PO Box Fee - 1 year	5101-535-420-0000	12000138	5110PO	247-2009	6413	25.00		62,493.90	40,000.00	102,493.90
12/11/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000239	2110SR	215-2009M			4,310.61	66,804.51	40,000.00	106,804.51
12/18/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000266	8870DIRECT		MEXP 67-2009	248.38		66,556.13	40,000.00	106,556.13
12/18/2009	South Central Power Co.	electric for water system	5101-511-311-0000	12000272	5110PO	253-2009	6446	47.00		66,509.13	40,000.00	106,509.13
12/18/2009	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	12000273	5110PO	100-2009	6447	67.50		66,441.63	40,000.00	106,441.63

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2009 to 12/31/2009

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: 5101 - Water Operating								Fund Beginning Balance		64,371.87	40,000.00	104,371.87
12/18/2009	Village of Pleasantville	chlorine	5101-535-420-0000	12000274	5110PO	255-2009	6449	77.34		66,364.29	40,000.00	106,364.29
12/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000327	2110SR	224-2009M			867.94	67,232.23	40,000.00	107,232.23
12/23/2009	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	12000328	2110SR	225-2009M			2,957.23	70,189.46	40,000.00	110,189.46
12/24/2009	Walnut Creek Sewer District	billing services & plant	5101-532-399-0000	12000345	5110PO	139-2009	6454	877.95		69,311.51	40,000.00	109,311.51
12/24/2009	Advanced Analytics	water testing fees	5101-535-420-0000	12000346	5110PO	264-2009	6455	140.00		69,171.51	40,000.00	109,171.51
12/24/2009	Advanced Analytics	water testing fees	5101-531-391-0000	12000346	5110PO	264-2009	6455	275.00		68,896.51	40,000.00	108,896.51
12/31/2009	USA BlueBook	water meters	5101-800-432-0000	12000405	5110PO	254-2009	6459	1,073.19		67,823.32	40,000.00	107,823.32
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	12000431	8890DIRECT		MEXP 68-2009	48.07		67,775.25	40,000.00	107,775.25
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	12000431	8890DIRECT		MEXP 68-2009	111.24		67,664.01	40,000.00	107,664.01
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	12000431	8890DIRECT		MEXP 68-2009	106.21		67,557.80	40,000.00	107,557.80
12/31/2009	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	12000431	8890DIRECT		MEXP 68-2009	33.66		67,524.14	40,000.00	107,524.14
Totals for Fund 5101 :										7,640.85	10,793.12	
YTD:										112,664.84	132,038.31	
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,661.03	5,000.00	9,661.03
12/04/2009	S. Holmes	deposit	5781-544-0000	12000077	2110SR	211-2009			150.00	4,811.03	5,000.00	9,811.03
12/04/2009	Stonerock	deposit	5781-544-0000	12000078	2110SR	212-2009			75.00	4,886.03	5,000.00	9,886.03
12/04/2009	Kuhn	deposit	5781-544-0000	12000079	2110SR	213-2009			150.00	5,036.03	5,000.00	10,036.03
12/04/2009	Thurston Water Department	apply deposits to final bill -	5781-591-620-0000	12000090	5110DIRECT		6410	300.00		4,736.03	5,000.00	9,736.03
12/11/2009	Thurston Water Department	Acct 110B apply deposit to final	5781-591-620-0000	12000210	5110DIRECT		6439	125.00		4,611.03	5,000.00	9,611.03
12/11/2009	k. Alexander	additional water deposit	5781-544-0000	12000240	2110SR	216-2009			55.48	4,666.51	5,000.00	9,666.51
12/23/2009	Walnut Creek Sewer District	sewer deposits	5781-544-0000	12000324	2110SR	221-2009			525.00	5,191.51	5,000.00	10,191.51
12/24/2009	Walnut Creek Sewer District	deposits	5781-591-620-0000	12000344	5110DIRECT		6453	150.00		5,041.51	5,000.00	10,041.51
12/31/2009	Walnut Creek Sewer District	refund of sewer deposits	5781-544-0000	12000403	2110SR	228-2009			375.00	5,416.51	5,000.00	10,416.51
12/31/2009	Thurston Water Department	#2D apply deposit to final bill	5781-591-620-0000	12000404	5110DIRECT		6458	150.00		5,266.51	5,000.00	10,266.51
Totals for Fund 5781 :										725.00	1,330.48	
YTD:										6,000.00	5,305.48	
Fund: 9901 - Sewer Agency Fund (WCSA)								Fund Beginning Balance		0.00	0.00	0.00
12/04/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000076	2110SR	210-2009M			2,450.89	2,450.89	0.00	2,450.89
12/11/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000239	2110SR	215-2009M			3,992.32	6,443.21	0.00	6,443.21
12/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000327	2110SR	224-2009M			425.71	6,868.92	0.00	6,868.92
12/23/2009	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	12000328	2110SR	225-2009M			2,831.23	9,700.15	0.00	9,700.15
12/24/2009	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	12000348	5110PO	102-2009	6457	9,700.15		0.00	0.00	0.00

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 12/01/2009 to 12/31/2009

Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Totals for Fund 9901 :							9,700.15	9,700.15			
YTD:							113,245.52	113,245.52			
Report Total For All Selected Funds:							44,185.53	84,581.96			
Report YTD For Selected Funds:							\$480,960.88	\$446,105.62			