

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 02/01/2010 to 02/28/2010

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		\$6,482.69	\$186.50	\$6,669.19
02/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000013	8870DIRECT		MEXP 6-2010	\$96.34	\$0.00	6,386.35	186.50	6,572.85
02/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	2000013	8870DIRECT		MEXP 6-2010	149.92		6,236.43	186.50	6,422.93
02/05/2010	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	2000032	2110SR 16-2010M				1,093.56	7,329.99	186.50	7,516.49
02/10/2010	Thurston Water Department	water	1000-531-312-0000	2000170	5110PO 6-2010		6507	48.00		7,281.99	186.50	7,468.49
02/10/2010	American Electric Power	electricity	1000-511-311-0000	2000172	5110PO 2-2010		6509	156.70		7,125.29	186.50	7,311.79
02/10/2010	American Electric Power	electricity	1000-130-311-0000	2000172	5110PO 2-2010		6509	251.68		6,873.61	186.50	7,060.11
02/10/2010	American Electric Power	electricity	1000-130-311-0000	2000172	5110PO 29-2010		6509	19.63		6,853.98	186.50	7,040.48
02/10/2010	Time Warner Cable	phone/internet for Municipal	1000-591-321-0000	2000173	5110PO 3-2010		6510	153.41		6,700.57	186.50	6,887.07
02/10/2010	Postmaster	postage	1000-730-420-0000	2000224	5110PO 31-2010		MEXP 7-2010	26.58		6,673.99	186.50	6,860.49
02/10/2010	Kroger	salt & batteries	1000-710-410-0000	2000225	5110PO 33-2010		MEXP 8-2010	11.37		6,662.62	186.50	6,849.12
02/10/2010	GGC Engineers	Engineering services retainer	1000-490-349-0000	2000228	5110PO 34-2010		6516	350.00		6,312.62	186.50	6,499.12
02/11/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000240	8870DIRECT		MEXP 9-2010	77.18		6,235.44	186.50	6,421.94
02/11/2010	Benjamin Brown	snow removal at Municipal	1000-800-530-0000	2000241	5110PO 43-2010		6520	20.00		6,215.44	186.50	6,401.94
02/11/2010	Columbia Gas	natural gas	1000-521-313-0000	2000242	5110PO 11-2010		6521	280.86		5,934.58	186.50	6,121.08
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000245	8890DIRECT		MEXP 10-2010	23.71		5,910.87	186.50	6,097.37
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000245	8890DIRECT		MEXP 10-2010	11.20		5,899.67	186.50	6,086.17
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000245	8890DIRECT		MEXP 10-2010	48.87		5,850.80	186.50	6,037.30
02/12/2010	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	2000284	2120 IR 23-2010				46.08	5,896.88	186.50	6,083.38
02/12/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000285	2120 IR 24-2010				46.08	5,942.96	186.50	6,129.46
02/12/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000286	2120 IR 25-2010				23.05	5,966.01	186.50	6,152.51
02/12/2010	Dayton Legal Blank, Inc.	ordinance paper	1000-710-410-0000	2000298	5110PO 46-2010		6530	37.03		5,928.98	186.50	6,115.48
02/20/2010	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	2000320	5110PO 15-2010		6533	189.00		5,739.98	186.50	5,926.48
02/26/2010	Walmart	photo frames for proclamations	1000-730-420-0000	2000335	5110PO 49-2010		MEXP 11-2010	26.59		5,713.39	186.50	5,899.89
02/26/2010	Cloudmark - Digital River	spam filter subscription	1000-730-420-0000	2000336	5110PO 48-2010		MEXP 12-2010	39.95		5,673.44	186.50	5,859.94
02/26/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	2000342	8870DIRECT		MEXP 13-2010	75.25		5,598.19	186.50	5,784.69
02/27/2010	Michelle Shumaker	mileage reimbursement	1000-710-252-0000	2000347	5110BC 1-2010		6537	43.68		5,554.51	186.50	5,741.01
02/28/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000350	2120 IR 30-2010M				0.90	5,555.41	186.50	5,741.91
02/28/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	2000350	2120 IR 30-2010M				0.11	5,555.52	186.50	5,742.02
02/28/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000350	2120 IR 30-2010M				20.17	5,575.69	186.50	5,762.19
02/28/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000350	2120 IR 30-2010M				10.12	5,585.81	186.50	5,772.31
02/28/2010	Post Bank Reconciliation	Reconciliation Date:02/28/2010	1000	2000351	7510					5,585.81	186.50	5,772.31
Totals for Fund 1000 :								2,136.95	1,240.07			
YTD:								4,323.03	1,409.33			

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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		43,811.96	0.00	43,811.96
02/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000013	8870DIRECT		MEXP 6-2010	240.84		43,571.12	0.00	43,571.12
02/05/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000030	2110SR 14-2010M				465.38	44,036.50	0.00	44,036.50
02/05/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	2000031	2110SR 15-2010M				954.59	44,991.09	0.00	44,991.09
02/05/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	2000032	2110SR 16-2010M				252.53	45,243.62	0.00	45,243.62
02/10/2010	Thurston Water Department	water	2011-531-312-0000	2000170	5110PO 6-2010		6507	16.30		45,227.32	0.00	45,227.32
02/10/2010	American Electric Power	electricity	2011-511-311-0000	2000172	5110PO 2-2010		6509	43.78		45,183.54	0.00	45,183.54
02/10/2010	American Electric Power	electricity	2011-511-311-0000	2000172	5110PO 29-2010		6509	21.98		45,161.56	0.00	45,161.56
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	2000245	8890DIRECT		MEXP 10-2010	28.00		45,133.56	0.00	45,133.56
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	2000245	8890DIRECT		MEXP 10-2010	39.20		45,094.36	0.00	45,094.36
02/14/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	2000312	2110SR 28-2010M				466.79	45,561.15	0.00	45,561.15
02/28/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000350	2120IR 30-2010M				7.36	45,568.51	0.00	45,568.51
Totals for Fund 2011 :								390.10	2,146.65			
YTD:								789.30	2,153.66			
Fund: 2021 - State Highway								Fund Beginning Balance		9,272.99	0.00	9,272.99
02/05/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000030	2110SR 14-2010M				37.73	9,310.72	0.00	9,310.72
02/05/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	2000031	2110SR 15-2010M				77.40	9,388.12	0.00	9,388.12
02/05/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	2000032	2110SR 16-2010M				20.47	9,408.59	0.00	9,408.59
02/14/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	2000312	2110SR 28-2010M				37.85	9,446.44	0.00	9,446.44
02/28/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000350	2120IR 30-2010M				1.53	9,447.97	0.00	9,447.97
Totals for Fund 2021 :								0.00	174.98			
YTD:								0.00	176.46			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		23,743.63	0.00	23,743.63
02/12/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	2000283	2110SR 22-2010				386.25	24,129.88	0.00	24,129.88
02/28/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000350	2120IR 30-2010M				3.90	24,133.78	0.00	24,133.78
Totals for Fund 2101 :								0.00	390.15			
YTD:								0.00	698.62			

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Fund: 2901 - Fire Fund								Fund Beginning Balance		122,493.46	20,000.00	142,493.46
02/05/2010	AUDITOR OF STATE MARY	FY 2010 Training & Equipment	2901-892-0000	2000034	2110SR	18-2010			4,365.00	126,858.46	20,000.00	146,858.46
02/10/2010	Thurston Water Department	water	2901-531-312-0000	2000170	5110PO	6-2010	6507	74.53		126,783.93	20,000.00	146,783.93
02/12/2010	Wynn Fire & Rescue	Parts T-621 Gasket Kit Pump	2901-120-432-0005	2000287	5110PO	40-2010	6523	200.00		126,583.93	20,000.00	146,583.93
02/12/2010	Heritage	drug - EMS Supplies	2901-120-420-0000	2000288	5110PO	39-2010	6524	273.84		126,310.09	20,000.00	146,310.09
02/12/2010	Columbia Gas	natural gas	2901-521-313-0000	2000289	5110PO	20-2010	6525	347.48		125,962.61	20,000.00	145,962.61
02/12/2010	American Electric Power	electricity	2901-511-311-0000	2000290	5110PO	21-2010	6526	422.44		125,540.17	20,000.00	145,540.17
02/12/2010	DM Enterprises	repair T621 Pump	2901-120-432-0005	2000291	5110PO	38-2010	6527	425.00		125,115.17	20,000.00	145,115.17
02/12/2010	Baltimore ACE	station supplies	2901-120-432-0006	2000292	5110PO	37-2010	6528	235.33		124,879.84	20,000.00	144,879.84
02/12/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	2000293	5110PO	36-2010	6529	28.00		124,851.84	20,000.00	144,851.84
Totals for Fund 2901 :								2,006.62	4,365.00			
YTD:								5,747.89	4,365.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		70,026.22	40,000.00	110,026.22
02/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000013	8870DIRECT		MEXP 6-2010	144.51		69,881.71	40,000.00	109,881.71
02/05/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000033	2110SR	17-2010M			3,200.82	73,082.53	40,000.00	113,082.53
02/10/2010	Transfer Out	TRANSFER Transfer 5101-5721 :RS	5101-910-910-0000	2000149	1330			16,079.13		57,003.40	40,000.00	97,003.40
02/10/2010	Village of Baltimore Water	pay Baltimore for water	5101-533-312-0000	2000169	5110PO	4-2010	6506	6,337.10		50,666.30	40,000.00	90,666.30
02/10/2010	Advanced Analytics	water testing fees	5101-531-391-0000	2000171	5110PO	5-2010	6508	25.00		50,641.30	40,000.00	90,641.30
02/10/2010	Postmaster	postage	5101-535-420-0000	2000224	5110PO	31-2010	MEXP 7-2010	20.00		50,621.30	40,000.00	90,621.30
02/10/2010	American Premier	subsurface pipe crossing	5101-535-420-0000	2000226	5110PO	30-2010	6514	30.00		50,591.30	40,000.00	90,591.30
02/10/2010	Verizon North	phone service	5101-511-321-0000	2000227	5110PO	32-2010	6515	84.15		50,507.15	40,000.00	90,507.15
02/10/2010	Walnut Creek Sewer District	plant operations & billing fees	5101-532-399-0000	2000229	5110PO	35-2010	6517	879.14		49,628.01	40,000.00	89,628.01
02/11/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000240	8870DIRECT		MEXP 9-2010	233.41		49,394.60	40,000.00	89,394.60
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	2000245	8890DIRECT		MEXP 10-2010	16.80		49,377.80	40,000.00	89,377.80
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000245	8890DIRECT		MEXP 10-2010	75.03		49,302.77	40,000.00	89,302.77
02/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	2000245	8890DIRECT		MEXP 10-2010	128.58		49,174.19	40,000.00	89,174.19
02/12/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000280	2110SR	19-2010M			6,037.29	55,211.48	40,000.00	95,211.48
02/14/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000310	2110SR	26-2010M			421.55	55,633.03	40,000.00	95,633.03
02/14/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000311	2110SR	27-2010M			2,560.90	58,193.93	40,000.00	98,193.93
02/20/2010	South Central Power Co.	electricity	5101-511-311-0000	2000318	5110PO	12-2010	6531	142.38		58,051.55	40,000.00	98,051.55
02/20/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	2000320	5110PO	15-2010	6533	391.50		57,660.05	40,000.00	97,660.05
02/26/2010	Kim Stonerock	refund overpayment for water	5101-533-312-0000	2000337	5110PO	50-2010	6535	19.80		57,640.25	40,000.00	97,640.25
02/26/2010	Kim Stonerock	water payment	5101-543-0000	2000341	2110SR	29-2010			19.80	57,660.05	40,000.00	97,660.05
02/26/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	2000342	8870DIRECT		MEXP 13-2010	270.88		57,389.17	40,000.00	97,389.17

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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	
Totals for Fund 5101 :								24,877.41	12,240.36				
YTD:								32,442.56	22,307.59				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	8,045.54	0.00	8,045.54
02/05/2010	S. Hecker	deposit	5721-892-0000	2000029	2110SR	13-2010			150.00	8,195.54	0.00	8,195.54	
02/10/2010	Transfer In	TRANSFER Transfer	5101-5721 :RS	5721-931-0000	2000149	1330			16,079.13	24,274.67	0.00	24,274.67	
02/10/2010	USDA, Rural Development	payoff on USDA loan (1st debt)	5721-850-710-0000	2000230	5110PO	42-2010	6518	24,024.30		250.37	0.00	250.37	
02/10/2010	USDA, Rural Development	payoff on USDA loan (1st debt)	5721-850-720-0000	2000230	5110PO	42-2010	6518	100.37		150.00	0.00	150.00	
Totals for Fund 5721 :								24,124.67	16,229.13				
YTD:								24,124.67	16,229.13				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	5,165.71	5,000.00	10,165.71
02/05/2010	Walnut Creek Sewer District	sewer deposits	5781-544-0000	2000028	2110SR	12-2010			150.00	5,315.71	5,000.00	10,315.71	
02/10/2010	Walnut Creek Sewer District	deposit	5781-591-620-0000	2000174	5110DIRECT		6511	75.00		5,240.71	5,000.00	10,240.71	
02/10/2010	Thurston Water Department	#163B - apply deposit to final	5781-591-620-0000	2000175	5110DIRECT		6512	94.75		5,145.96	5,000.00	10,145.96	
02/10/2010	Thurston Water Department	#256B apply deposit to bill	5781-591-620-0000	2000176	5110DIRECT		6513	75.00		5,070.96	5,000.00	10,070.96	
02/12/2010	M. Norris	deposit	5781-544-0000	2000281	2110SR	20-2010			75.00	5,145.96	5,000.00	10,145.96	
02/12/2010	Hartman	deposit	5781-544-0000	2000282	2110SR	21-2010			150.00	5,295.96	5,000.00	10,295.96	
02/20/2010	Walnut Creek Sewer District	deposits for Hecker & Hartman	5781-591-620-0000	2000319	5110DIRECT		6532	150.00		5,145.96	5,000.00	10,145.96	
Totals for Fund 5781 :								394.75	375.00				
YTD:								645.55	525.00				
Fund: 9901 - Sewer Agency Fund (WCSD)										Fund Beginning Balance	0.00	0.00	0.00
02/05/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000033	2110SR	17-2010M			2,819.94	2,819.94	0.00	2,819.94	
02/12/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000280	2110SR	19-2010M			4,582.60	7,402.54	0.00	7,402.54	
02/14/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000310	2110SR	26-2010M			375.64	7,778.18	0.00	7,778.18	
02/14/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000311	2110SR	27-2010M			2,271.95	10,050.13	0.00	10,050.13	
02/20/2010	Walnut Creek Sewer District	February 2010 collections	9901-542-399-0000	2000321	5110PO	28-2010	6534	10,050.13		0.00	0.00	0.00	
Totals for Fund 9901 :								10,050.13	10,050.13				
YTD:								18,816.20	18,816.20				

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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
Report Total For All Selected Funds:								63,980.63	47,211.47			
Report YTD For Selected Funds:								\$86,889.20	\$66,680.99			