

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2010 to 03/31/2010

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		\$5,585.81	\$186.50	\$5,772.31
03/01/2010	HSBC BUSINESS SOLUTIONS	office supplies	1000-730-420-0000	3000013	5110PO 51-2010		MEXP 14-2010	\$37.54	\$0.00	5,548.27	186.50	5,734.77
03/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000014	8870DIRECT		MEXP 15-2010	96.34		5,451.93	186.50	5,638.43
03/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000014	8870DIRECT		MEXP 15-2010	149.92		5,302.01	186.50	5,488.51
03/01/2010	Computech	domain hosting - website	1000-710-329-0000	3000044	5110PO 52-2010		6545	35.00		5,267.01	186.50	5,453.51
03/01/2010	Wells Fargo Insurance	employee dishonesty bond	1000-710-351-0000	3000046	5110PO 54-2010		6547	261.00		5,006.01	186.50	5,192.51
03/01/2010	Thurston Water Department	water	1000-531-312-0000	3000099	5110PO 63-2010		6549	48.00		4,958.01	186.50	5,144.51
03/01/2010	Public Entities Pool of	liability insurance for Village	1000-730-353-0000	3000100	5110PO 64-2010		6550	2,576.68		2,381.33	186.50	2,567.83
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000119	8890DIRECT		MEXP 16-2010	17.62		2,363.71	186.50	2,550.21
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000119	8890DIRECT		MEXP 16-2010	11.20		2,352.51	186.50	2,539.01
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000119	8890DIRECT		MEXP 16-2010	40.35		2,312.16	186.50	2,498.66
03/05/2010	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	3000165	2110SR 31-2010M				1,191.01	3,503.17	186.50	3,689.67
03/05/2010	Time Warner	franchise fee	1000-892-0000	3000167	2110SR 33-2010				831.89	4,335.06	186.50	4,521.56
03/05/2010	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	3000170	2120IR 36-2010				159.84	4,494.90	186.50	4,681.40
03/05/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000171	8870DIRECT		MEXP 17-2010	623.20		3,871.70	186.50	4,058.20
03/05/2010	ABS Business Products Inc	copier maintenance	1000-710-349-0000	3000173	5110PO 68-2010		6560	25.00		3,846.70	186.50	4,033.20
03/05/2010	Time Warner Cable	phones/internet	1000-591-321-0000	3000174	5110PO 66-2010		6561	153.41		3,693.29	186.50	3,879.79
03/05/2010	American Electric Power	electric	1000-130-311-0000	3000175	5110PO 67-2010		6562	260.81		3,432.48	186.50	3,618.98
03/05/2010	American Electric Power	electric	1000-511-311-0000	3000175	5110PO 67-2010		6562	136.37		3,296.11	186.50	3,482.61
03/11/2010	Bader Bros. Lawn Service	snow removal from MB parking lot	1000-800-530-0000	3000188	5110PO 69-2010		6570	35.00		3,261.11	186.50	3,447.61
03/11/2010	McAfee	antivirus PC software renewal	1000-730-420-0000	3000202	5110PO 72-2010		MEXP 18-2010	53.24		3,207.87	186.50	3,394.37
03/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000211	8870DIRECT		MEXP 19-2010	75.30		3,132.57	186.50	3,319.07
03/12/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000225	2120IR 39-2010				20.81	3,153.38	186.50	3,339.88
03/12/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	3000227	2120IR 41-2010				41.62	3,195.00	186.50	3,381.50
03/16/2010	Columbia Gas	natural gas	1000-521-313-0000	3000277	5110PO 76-2010		6575	208.76		2,986.24	186.50	3,172.74
03/16/2010	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	3000278	5110PO 15-2010		6576	14.00		2,972.24	186.50	3,158.74
03/16/2010	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	3000278	5110PO 47-2010		6576	951.25		2,020.99	186.50	2,207.49
03/19/2010	BARBARA CURTISS COUNTY	PU Property Tax	1000-120-0000	3000299	2130MR 44-2010M				45.00	2,065.99	186.50	2,252.49
03/19/2010	BARBARA CURTISS COUNTY	PU Property Tax	1000-740-344-0000	3000299	1210R 44-2010M		MEMO	0.63		2,065.36	186.50	2,251.86
03/24/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	3000317	2110SR 45-2010M				40.00	2,105.36	186.50	2,291.86
03/24/2010	BARBARA CURTISS COUNTY	local govt & auto tags	1000-211-0000	3000319	2110SR 47-2010M				740.89	2,846.25	186.50	3,032.75
03/26/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000344	8870DIRECT		MEXP 20-2010	82.79		2,763.46	186.50	2,949.96
03/26/2010	Staples	phone for municipal building	1000-730-420-0000	3000368	5110PO 90-2010		MEXP 21-2010	30.00		2,733.46	186.50	2,919.96
03/31/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000380	2120IR 49-2010M				0.40	2,733.86	186.50	2,920.36
03/31/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000380	2120IR 49-2010M				0.10	2,733.96	186.50	2,920.46
03/31/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000380	2120IR 49-2010M				16.01	2,749.97	186.50	2,936.47
03/31/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000380	2120IR 49-2010M				9.09	2,759.06	186.50	2,945.56
03/31/2010	Post Bank Reconciliation	Reconciliation Date:03/31/2010	1000	3000381	7510					2,759.06	186.50	2,945.56

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 From 03/01/2010 to 03/31/2010

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 :								5,923.41	3,096.66				
YTD:								10,246.44	4,505.99				
Fund: 2011 - Street Construction Maint. & Repair										Fund Beginning Balance	45,568.51	0.00	45,568.51
03/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000014	8870	DIRECT	MEXP 15-2010	240.84		45,327.67	0.00	45,327.67	
03/01/2010	Thurston Water Department	water	2011-531-312-0000	3000099	5110	PO 63-2010	6549	16.30		45,311.37	0.00	45,311.37	
03/01/2010	Public Entities Pool of	liability insurance for Village	2011-690-353-0000	3000100	5110	PO 64-2010	6550	513.39		44,797.98	0.00	44,797.98	
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000119	8890	DIRECT	MEXP 16-2010	28.00		44,769.98	0.00	44,769.98	
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000119	8890	DIRECT	MEXP 16-2010	39.20		44,730.78	0.00	44,730.78	
03/05/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	3000165	2110	SR 31-2010M			528.48	45,259.26	0.00	45,259.26	
03/05/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000166	2110	SR 32-2010M			970.39	46,229.65	0.00	46,229.65	
03/05/2010	ABS Business Products Inc	copier maintenance	2011-620-420-0000	3000173	5110	PO 68-2010	6560	25.00		46,204.65	0.00	46,204.65	
03/05/2010	American Electric Power	electric	2011-511-311-0000	3000175	5110	PO 67-2010	6562	61.04		46,143.61	0.00	46,143.61	
03/19/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	3000297	2110	SR 42-2010M			468.47	46,612.08	0.00	46,612.08	
03/24/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2011-429-0000	3000319	2110	SR 47-2010M			316.68	46,928.76	0.00	46,928.76	
03/26/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	3000367	2110	SR 48-2010M			1,009.43	47,938.19	0.00	47,938.19	
03/26/2010	Staples	phone for municipal building	2011-620-420-0000	3000368	5110	PO 90-2010	MEXP 21-2010	15.00		47,923.19	0.00	47,923.19	
03/31/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000380	2120	IR 49-2010M			7.07	47,930.26	0.00	47,930.26	
Totals for Fund 2011 :								938.77	3,300.52				
YTD:								1,728.07	5,454.18				
Fund: 2021 - State Highway										Fund Beginning Balance	9,447.97	0.00	9,447.97
03/05/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	3000165	2110	SR 31-2010M			42.85	9,490.82	0.00	9,490.82	
03/05/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000166	2110	SR 32-2010M			78.68	9,569.50	0.00	9,569.50	
03/19/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	3000297	2110	SR 42-2010M			37.98	9,607.48	0.00	9,607.48	
03/19/2010	Sureshot Directional Boring	storm sewer project on Rt. 256	2021-620-431-0000	3000300	5110	PO 233-2009	6585	4,176.00		5,431.48	0.00	5,431.48	
03/24/2010	BARBARA CURTISS COUNTY	local govt & auto tags	2021-429-0000	3000319	2110	SR 47-2010M			25.68	5,457.16	0.00	5,457.16	
03/26/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	3000367	2110	SR 48-2010M			81.85	5,539.01	0.00	5,539.01	
03/31/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000380	2120	IR 49-2010M			0.82	5,539.83	0.00	5,539.83	
Totals for Fund 2021 :								4,176.00	267.86				
YTD:								4,176.00	444.32				

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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		24,133.78	0.00	24,133.78
03/12/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	3000224	2110SR	38-2010			348.75	24,482.53	0.00	24,482.53
03/19/2010	Sureshot Directional Boring	storm sewer project on Rt. 256	2101-620-420-0000	3000300	5110PO	233-2009	6585	3,164.80		21,317.73	0.00	21,317.73
03/31/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000380	2120IR	49-2010M			3.14	21,320.87	0.00	21,320.87
Totals for Fund 2101 :								3,164.80	351.89			
YTD:								3,164.80	1,050.51			
Fund: 2901 - Fire Fund								Fund Beginning Balance		124,851.84	20,000.00	144,851.84
03/01/2010	Time Warner Cable	internet/phones	2901-591-321-0002	3000039	5110PO	24-2010	6540	196.53		124,655.31	20,000.00	144,655.31
03/01/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	3000040	5110PO	19-2010	6541	491.72		124,163.59	20,000.00	144,163.59
03/01/2010	DM Enterprises	Service Call e621	2901-120-432-0005	3000041	5110PO	44-2010	6542	550.00		123,613.59	20,000.00	143,613.59
03/01/2010	Baltimore ACE	station supplies	2901-120-432-0006	3000042	5110PO	37-2010	6543	37.72		123,575.87	20,000.00	143,575.87
03/01/2010	Bound Tree Medical LLC	CPAP Tools	2901-120-420-0000	3000043	5110PO	45-2010	6544	251.29		123,324.58	20,000.00	143,324.58
03/01/2010	Thurston Water Department	water	2901-531-312-0000	3000099	5110PO	63-2010	6549	106.30		123,218.28	20,000.00	143,218.28
03/01/2010	Public Entities Pool of	liability insurance for Village	2901-120-353-0000	3000100	5110PO	64-2010	6550	6,578.75		116,639.53	20,000.00	136,639.53
03/03/2010	Nighingale - Allen Medical	45mm - 22mm Needle Drill IO	2901-120-420-0000	3000120	5110PO	59-2010	6551	223.87		116,415.66	20,000.00	136,415.66
03/03/2010	W. W. Williams	42C Push Mid Cable Pump to Motr	2901-120-432-0005	3000121	5110PO	58-2010	6552	164.44		116,251.22	20,000.00	136,251.22
03/03/2010	Electrocomm Columbus Corp	plug radio M622	2901-120-440-0000	3000122	5110PO	55-2010	6553	5.85		116,245.37	20,000.00	136,245.37
03/03/2010	DeLille	5 year lease on 2-LOM Cylinder	2901-120-420-0000	3000123	5110PO	61-2010	6554	360.00		115,885.37	20,000.00	135,885.37
03/03/2010	Bound Tree Medical LLC	O2 Reg CPAP x 2 Valve Flow Kit	2901-120-420-0000	3000124	5110PO	60-2010	6555	114.24		115,771.13	20,000.00	135,771.13
03/03/2010	Jim Hite	reimburse for postage - sent	2901-120-410-0000	3000125	5110PO	56-2010	6556	8.02		115,763.11	20,000.00	135,763.11
03/03/2010	Fifth Third Bank, Central	2003 Pumper Loan Payment	2901-850-710-0000	3000126	5110PO	65-2010	6558	8,459.64		107,303.47	20,000.00	127,303.47
03/03/2010	Fifth Third Bank, Central	2003 Pumper Loan Payment	2901-850-720-0000	3000126	5110PO	65-2010	6558	1,095.61		106,207.86	20,000.00	126,207.86
03/05/2010	Hanson, Lulic & Krall,	records fee	2901-892-0000	3000168	2110SR	34-2010			5.00	106,212.86	20,000.00	126,212.86
03/05/2010	ABS Business Products Inc	copier maintenance	2901-120-410-0000	3000173	5110PO	68-2010	6560	25.00		106,187.86	20,000.00	126,187.86
03/11/2010	Heritage	drug - EMS Supplies	2901-120-420-0000	3000187	5110PO	39-2010	6569	40.59		106,147.27	20,000.00	126,147.27
03/12/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	3000226	2120IR	40-2010			41.62	106,188.89	20,000.00	126,188.89
03/16/2010	Eastern Ohio Truck &	parts equipment truck	2901-120-432-0005	3000282	5110PO	57-2010	6580	159.82		106,029.07	20,000.00	126,029.07
03/16/2010	Thurston Firefighters	food for ICS Class	2901-120-348-0000	3000283	5110PO	70-2010	6581	136.52		105,892.55	20,000.00	125,892.55
03/16/2010	Jim Hite	reiumburse for postage	2901-120-391-0000	3000284	5110PO	71-2010	6582	7.51		105,885.04	20,000.00	125,885.04
03/16/2010	American Electric Power	electric	2901-511-311-0000	3000285	5110PO	67-2010	6583	373.07		105,511.97	20,000.00	125,511.97
03/16/2010	Columbia Gas	natural gas	2901-521-313-0000	3000286	5110PO	79-2010	6584	492.95		105,019.02	20,000.00	125,019.02
03/19/2010	AUDITOR OF STATE MARY	Forestry-Cooperative Fire	2901-892-0000	3000298	2110SR	43-2010			4,500.00	109,519.02	20,000.00	129,519.02
03/19/2010	BARBARA CURTISS COUNTY	PU Property Tax	2901-120-0000	3000299	2130MR	44-2010M			51.00	109,570.02	20,000.00	129,570.02
03/19/2010	BARBARA CURTISS COUNTY	PU Property Tax	2901-120-344-0000	3000299	1210R	44-2010M	MEMO	0.57		109,569.45	20,000.00	129,569.45
03/24/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	3000324	5110PO	84-2010	6587	196.53		109,372.92	20,000.00	129,372.92
03/24/2010	Department of	2-5 drw lateral	2901-120-432-0006	3000325	5110PO	81-2010	6588	100.00		109,272.92	20,000.00	129,272.92

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 THURSTON VILLAGE, FAIRFIELD COUNTY  
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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: 2901 - Fire Fund								Fund Beginning Balance		124,851.84	20,000.00	144,851.84
03/24/2010	Finley Fire Equipment	parts	2901-800-520-0000	3000326	5110PO	85-2010	6589	84.32		109,188.60	20,000.00	129,188.60
03/24/2010	Department of	VOID OUTSTANDING WARRANT	2901-120-432-0006	3000327	3210PO	81-2010	6588	-100.00		109,288.60	20,000.00	129,288.60
03/24/2010	Treasurer, State of Ohio	2 5-drawer lateral files	2901-120-432-0006	3000342	5110PO	86-2010	6590	100.00		109,188.60	20,000.00	129,188.60
03/26/2010	Staples	phone for municipal building	2901-120-410-0000	3000368	5110PO	90-2010	MEXP 21-2010	14.99		109,173.61	20,000.00	129,173.61
03/26/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	3000369	5110PO	36-2010	6592	28.00		109,145.61	20,000.00	129,145.61
03/26/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	3000370	5110PO	91-2010	6593	599.26		108,546.35	20,000.00	128,546.35
03/30/2010	Boehm Inc	passport tags	2901-800-520-0000	3000375	5110PO	83-2010	6595	40.21		108,506.14	20,000.00	128,506.14
Totals for Fund 2901 :								20,943.32	4,597.62			
YTD:								26,691.21	8,962.62			
Fund: 5101 - Water Operating								Fund Beginning Balance		57,389.17	40,000.00	97,389.17
03/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000014	8870DIRECT		MEXP 15-2010	144.51		57,244.66	40,000.00	97,244.66
03/01/2010	Village of Baltimore Water	water	5101-533-312-0000	3000045	5110PO	53-2010	6546	5,309.14		51,935.52	40,000.00	91,935.52
03/01/2010	Advanced Analytics	water testing	5101-531-391-0000	3000098	5110PO	62-2010	6548	25.00		51,910.52	40,000.00	91,910.52
03/01/2010	Public Entities Pool of	liability insurance for Village	5101-730-353-0000	3000100	5110PO	64-2010	6550	386.53		51,523.99	40,000.00	91,523.99
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000119	8890DIRECT		MEXP 16-2010	16.80		51,507.19	40,000.00	91,507.19
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000119	8890DIRECT		MEXP 16-2010	58.29		51,448.90	40,000.00	91,448.90
03/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000119	8890DIRECT		MEXP 16-2010	105.13		51,343.77	40,000.00	91,343.77
03/05/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000169	2110SR	35-2010M			2,646.93	53,990.70	40,000.00	93,990.70
03/05/2010	Verizon North	phone service	5101-511-321-0000	3000172	5110PO	32-2010	6559	37.12		53,953.58	40,000.00	93,953.58
03/05/2010	ABS Business Products Inc	copier maintenance	5101-535-420-0000	3000173	5110PO	68-2010	6560	24.00		53,929.58	40,000.00	93,929.58
03/11/2010	GGC Engineers	engineering services for	5101-531-346-0000	3000203	5110PO	73-2010	6571	250.00		53,679.58	40,000.00	93,679.58
03/11/2010	Donald R. Frey & Co., Inc.	billing software, training &	5101-535-420-0000	3000209	5110PO	74-2010	6572	2,589.00		51,090.58	40,000.00	91,090.58
03/12/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000211	8870DIRECT		MEXP 19-2010	228.17		50,862.41	40,000.00	90,862.41
03/12/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000223	2110SR	37-2010M			4,862.92	55,725.33	40,000.00	95,725.33
03/16/2010	South Central Power Co.	electric	5101-511-311-0000	3000276	5110PO	75-2010	6574	120.29		55,605.04	40,000.00	95,605.04
03/16/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	3000278	5110PO	15-2010	6576	447.00		55,158.04	40,000.00	95,158.04
03/16/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	3000278	5110PO	47-2010	6576	86.25		55,071.79	40,000.00	95,071.79
03/16/2010	Walnut Creek Sewer District	plant operations & billing fees	5101-532-399-0000	3000279	5110PO	35-2010	6577	879.14		54,192.65	40,000.00	94,192.65
03/16/2010	Postmaster	permit application fee	5101-535-420-0000	3000280	5110PO	77-2010	6578	185.00		54,007.65	40,000.00	94,007.65
03/16/2010	Postmaster	annual permit fee	5101-535-420-0000	3000281	5110PO	78-2010	6579	185.00		53,822.65	40,000.00	93,822.65
03/19/2010	Advanced Analytics	water testing	5101-531-391-0000	3000301	5110PO	62-2010	6586	390.00		53,432.65	40,000.00	93,432.65
03/24/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000317	2110SR	45-2010M			2,532.28	55,964.93	40,000.00	95,964.93
03/24/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000318	2110SR	46-2010M			457.44	56,422.37	40,000.00	96,422.37
03/26/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000344	8870DIRECT		MEXP 20-2010	240.88		56,181.49	40,000.00	96,181.49
03/26/2010	Staples	phone for municipal building	5101-535-420-0000	3000368	5110PO	90-2010	MEXP 21-2010	30.00		56,151.49	40,000.00	96,151.49

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 03/01/2010 to 03/31/2010

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 :								11,737.25	10,499.57				
YTD:								44,179.81	32,807.16				
										Fund Beginning Balance	150.00	0.00	150.00
03/12/2010	USDA, Rural Development	NEG. PAYMENT ADJ: refund	5721-850-710-0000	3000222	5160PO	42-2010	6518	-186.47		336.47	0.00	336.47	
Totals for Fund 5721 :								-186.47	0.00				
YTD:								23,938.20	16,229.13				
										Fund Beginning Balance	0.00	0.00	0.00
03/05/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000169	2110SR	35-2010M			2,826.56	2,826.56	0.00	2,826.56	
03/12/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000223	2110SR	37-2010M			4,432.56	7,259.12	0.00	7,259.12	
03/24/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000317	2110SR	45-2010M			2,665.11	9,924.23	0.00	9,924.23	
03/24/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000318	2110SR	46-2010M			490.06	10,414.29	0.00	10,414.29	
03/26/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000371	5110PO	28-2010	6594	1,183.80		9,230.49	0.00	9,230.49	
03/26/2010	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000371	5110PO	92-2010	6594	9,230.49		0.00	0.00	0.00	
Totals for Fund 9901 :								10,414.29	10,414.29				
YTD:								29,230.49	29,230.49				
Report Total For All Selected Funds:								57,111.37	32,528.41				
Report YTD For Selected Funds:								\$143,355.02	\$98,684.40				