

FUND STATUS
THURSTON VILLAGE, FAIRFIELD COUNTY
As of 05/31/2010

Fund Number	Fund Name	% of Total Cash Balance	Fund Cash Balance	Investment Balance	Checking Balance
1000	General	1.808	\$6,792.30	\$186.50	\$6,605.80
2011	Street Construction Maint. & R	12.754	47,901.94	0.00	47,901.94
2021	State Highway	1.555	5,841.35	0.00	5,841.35
2031	Cemetery	0.000	0.00	0.00	0.00
2041	Parks and Recreation	0.174	652.93	0.00	652.93
2101	Permissive Motor Vehicle Licen	5.326	20,004.97	0.00	20,004.97
2901	Fire Fund	44.831	168,382.13	20,000.00	148,382.13
5101	Water Operating	26.360	99,006.79	40,000.00	59,006.79
5721	Water System Enterprise Debt S	0.050	186.47	0.00	186.47
5741	Water System Debt Service Rese	4.333	16,276.00	16,276.00	0.00
5781	Utility Deposit Fund	2.808	10,545.96	5,000.00	5,545.96
9901	Sewer Agency Fund (WCSD)	0.000	0.00	0.00	0.00
All Funds Total			\$ 375,590.84	\$ 81,462.50	\$ 294,128.34
Less Secondary Balance					\$ 0.00
Available Primary Checking Balance					\$ 294,128.34