

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 06/01/2010 to 06/30/2010

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		\$6,605.80	\$186.50	\$6,792.30
06/01/2010	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	6000013	2120 IR	106-2010		\$0.00	\$158.09	6,763.89	186.50	6,950.39
06/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000015	8870 DIRECT		MEXP 38-2010	96.34		6,667.55	186.50	6,854.05
06/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	6000015	8870 DIRECT		MEXP 38-2010	149.92		6,517.63	186.50	6,704.13
06/01/2010	Thurston Water Department	water	1000-531-312-0000	6000018	5110 PO	63-2010	6686	48.00		6,469.63	186.50	6,656.13
06/01/2010	GGC Engineers	Engineering Services for Water	1000-490-349-0000	6000029	5110 PO	139-2010	6688	150.00		6,319.63	186.50	6,506.13
06/04/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000031	8870 DIRECT		MEXP 39-2010	53.53		6,266.10	186.50	6,452.60
06/07/2010	American Electric Power	electric	1000-130-311-0000	6000105	5110 PO	67-2010	6695	244.37		6,021.73	186.50	6,208.23
06/07/2010	ABS Business Products Inc	copier maintenance	1000-710-349-0000	6000110	5110 PO	68-2010	6700	25.00		5,996.73	186.50	6,183.23
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000112	8890 DIRECT		MEXP 40-2010	12.79		5,983.94	186.50	6,170.44
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	6000112	8890 DIRECT		MEXP 40-2010	11.20		5,972.74	186.50	6,159.24
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	6000112	8890 DIRECT		MEXP 40-2010	33.59		5,939.15	186.50	6,125.65
06/08/2010	Time Warner Cable	phones/internet	1000-591-321-0000	6000120	5110 PO	66-2010	6703	153.63		5,785.52	186.50	5,972.02
06/09/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	6000125	5110 PO	99-2010	6704	380.00		5,405.52	186.50	5,592.02
06/09/2010	C&C Lawn Care &	mowing services- nuisance on	1000-730-431-0000	6000126	5110 PO	99-2010	6705	35.00		5,370.52	186.50	5,557.02
06/09/2010	C&C Lawn Care &	NEG. PAYMENT ADJ: received	1000-730-431-0000	6000127	5150 PO	99-2010	6705	-35.00		5,405.52	186.50	5,592.02
06/09/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	6000129	8870 DIRECT		MEXP 41-2010	548.36		4,857.16	186.50	5,043.66
06/15/2010	BARBARA CURTISS COUNTY	tang personal property tax	1000-120-0000	6000158	2110 SR	118-2010M			72.25	4,929.41	186.50	5,115.91
06/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000160	2120 IR	120-2010			46.08	4,975.49	186.50	5,161.99
06/15/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	6000161	2120 IR	121-2010			23.04	4,998.53	186.50	5,185.03
06/15/2010	Fifth-Third Bank	INTR RCPT FUND:2901	1000-701-0000	6000162	2120 IR	122-2010			46.08	5,044.61	186.50	5,231.11
06/15/2010	Columbia Gas	natural gas	1000-521-313-0000	6000190	5110 PO	76-2010	6712	24.64		5,019.97	186.50	5,206.47
06/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	6000256	8870 DIRECT		MEXP 42-2010	55.44		4,964.53	186.50	5,151.03
06/21/2010	American Electric Power	electric	1000-130-311-0000	6000299	5110 PO	67-2010	6725	108.32		4,856.21	186.50	5,042.71
06/21/2010	Whitey's Heating & Cooling	checkup on air conditioning -	1000-710-410-0000	6000302	5110 PO	155-2010	6728	45.00		4,811.21	186.50	4,997.71
06/30/2010	OFFICE MAX	office supplies	1000-710-410-0000	6000335	5110 PO	157-2010	MEXP 44-2010	10.77		4,800.44	186.50	4,986.94
06/30/2010	Postmaster	postage	1000-730-420-0000	6000336	5110 PO	158-2010	MEXP 45-2010	24.24		4,776.20	186.50	4,962.70
06/30/2010	Dell	toner for printer	1000-710-410-0000	6000337	5110 PO	159-2010	MEXP 46-2010	56.49		4,719.71	186.50	4,906.21
06/30/2010	OFFICE MAX	paper	1000-710-410-0000	6000338	5110 PO	160-2010	MEXP 47-2010	20.00		4,699.71	186.50	4,886.21
06/30/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	6000359	2120 IR	135-2010M			0.64	4,700.35	186.50	4,886.85
06/30/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	6000359	2120 IR	135-2010M			0.09	4,700.44	186.50	4,886.94
06/30/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	6000359	2120 IR	135-2010M			24.36	4,724.80	186.50	4,911.30
06/30/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	6000359	2120 IR	135-2010M			9.18	4,733.98	186.50	4,920.48
06/30/2010	Post Bank Reconciliation	Reconciliation Date:06/30/2010	1000	6000360	7510					4,733.98	186.50	4,920.48
Totals for Fund 1000 :								2,251.63	379.81			
YTD:								26,780.56	23,015.03			

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2010 to 06/30/2010

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
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		47,901.94	0.00	47,901.94
06/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000015	8870	DIRECT	MEXP 38-2010	240.84		47,661.10	0.00	47,661.10
06/01/2010	Thurston Water Department	water	2011-531-312-0000	6000018	5110	PO 63-2010	6686	16.30		47,644.80	0.00	47,644.80
06/01/2010	GGC Engineers	Engineering Services for Water	2011-630-399-0000	6000029	5110	PO 139-2010	6688	275.00		47,369.80	0.00	47,369.80
06/07/2010	ABS Business Products Inc	copier maintenance	2011-620-420-0000	6000110	5110	PO 68-2010	6700	25.00		47,344.80	0.00	47,344.80
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	6000112	8890	DIRECT	MEXP 40-2010	28.00		47,316.80	0.00	47,316.80
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	6000112	8890	DIRECT	MEXP 40-2010	39.20		47,277.60	0.00	47,277.60
06/18/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	6000253	2110	SR 129-2010M			475.37	47,752.97	0.00	47,752.97
06/21/2010	American Electric Power	electric	2011-511-311-0000	6000299	5110	PO 153-2010	6725	25.75		47,727.22	0.00	47,727.22
06/21/2010	American Electric Power	electric	2011-511-311-0000	6000299	5110	PO 67-2010	6725	1.54		47,725.68	0.00	47,725.68
06/30/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	6000359	2120	IR 135-2010M			6.48	47,732.16	0.00	47,732.16
Totals for Fund 2011 :								651.63	481.85			
YTD:								6,121.11	9,649.12			
Fund: 2021 - State Highway								Fund Beginning Balance		5,841.35	0.00	5,841.35
06/18/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	6000253	2110	SR 129-2010M			38.54	5,879.89	0.00	5,879.89
06/30/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	6000359	2120	IR 135-2010M			0.80	5,880.69	0.00	5,880.69
Totals for Fund 2021 :								0.00	39.34			
YTD:								4,176.00	785.18			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,004.97	0.00	20,004.97
06/15/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	6000159	2110	SR 119-2010			337.50	20,342.47	0.00	20,342.47
06/30/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	6000359	2120	IR 135-2010M			2.76	20,345.23	0.00	20,345.23
Totals for Fund 2101 :								0.00	340.26			
YTD:								5,000.00	1,910.07			
Fund: 2901 - Fire Fund								Fund Beginning Balance		148,382.13	20,000.00	168,382.13
06/01/2010	WALNUT TOWNSHIP TRUSTEES	fire contract payment	2901-511-0000	6000012	2110	SR 105-2010			47,080.00	195,462.13	20,000.00	215,462.13
06/01/2010	Thurston Water Department	water	2901-531-312-0000	6000018	5110	PO 63-2010	6686	85.13		195,377.00	20,000.00	215,377.00
06/07/2010	Fire Safety Services Inc	fire gear, glove, boots	2901-800-520-0000	6000106	5110	PO 82-2010	6696	7,131.00		188,246.00	20,000.00	208,246.00
06/07/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	6000107	5110	PO 36-2010	6697	28.00		188,218.00	20,000.00	208,218.00
06/07/2010	Baltimore ACE	station supplies	2901-120-432-0006	6000108	5110	PO 37-2010	6698	161.12		188,056.88	20,000.00	208,056.88
06/07/2010	W. W. Williams	station 620 backup generator	2901-120-432-0008	6000109	5110	PO 117-2010	6699	350.00		187,706.88	20,000.00	207,706.88
06/07/2010	ABS Business Products Inc	copier maintenance	2901-120-410-0000	6000110	5110	PO 68-2010	6700	25.00		187,681.88	20,000.00	207,681.88
06/07/2010	First Student Collision	batteries	2901-120-432-0005	6000111	5110	PO 141-2010	6701	550.20		187,131.68	20,000.00	207,131.68

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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		148,382.13	20,000.00	168,382.13
06/08/2010	B&C Communications	radio repair	2901-120-440-0000	6000119	5110PO	142-2010	6702	93.69		187,037.99	20,000.00	207,037.99
06/09/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	6000125	5110PO	99-2010	6704	140.00		186,897.99	20,000.00	206,897.99
06/15/2010	BARBARA CURTISS COUNTY	tang personal property tax	2901-120-0000	6000158	2110SR	118-2010M			82.11	186,980.10	20,000.00	206,980.10
06/15/2010	Treasurer, State of Ohio	5 picture frames	2901-120-391-0000	6000191	5110PO	143-2010	6713	10.00		186,970.10	20,000.00	206,970.10
06/15/2010	Finley Fire Equipment	boots/dry hydrant head/gear bag	2901-800-520-0000	6000192	5110PO	144-2010	6714	740.00		186,230.10	20,000.00	206,230.10
06/15/2010	American Electric Power	electric	2901-511-311-0000	6000193	5110PO	67-2010	6715	350.62		185,879.48	20,000.00	205,879.48
06/15/2010	Columbia Gas	natural gas	2901-521-313-0000	6000194	5110PO	79-2010	6716	29.58		185,849.90	20,000.00	205,849.90
06/15/2010	W. W. Williams	repair of station back up	2901-120-432-0006	6000195	5110PO	147-2010	6717	658.18		185,191.72	20,000.00	205,191.72
06/21/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	6000294	5110PO	84-2010	6720	196.85		184,994.87	20,000.00	204,994.87
06/21/2010	DM Enterprises	repair of primer meter E621	2901-120-432-0005	6000295	5110PO	150-2010	6721	1,495.00		183,499.87	20,000.00	203,499.87
06/21/2010	Graphics 1	inspection form	2901-120-391-0000	6000296	5110PO	151-2010	6722	176.72		183,323.15	20,000.00	203,323.15
06/21/2010	Electrocomm Columbus Corp	1 HT1250 radio - R621	2901-120-432-0005	6000297	5110PO	149-2010	6723	823.40		182,499.75	20,000.00	202,499.75
06/21/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	6000298	5110PO	91-2010	6724	521.47		181,978.28	20,000.00	201,978.28
06/21/2010	Treasurer, State of Ohio	camaquin pump class	2901-120-348-0000	6000300	5110PO	148-2010	6726	65.00		181,913.28	20,000.00	201,913.28
06/29/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	6000318	8870DIRECT		MEXP 43-2010	2,605.76		179,307.52	20,000.00	199,307.52
06/30/2010	Postmaster	postage	2901-120-410-0000	6000336	5110PO	158-2010	MEXP 45-2010	22.00		179,285.52	20,000.00	199,285.52
Totals for Fund 2901 :								16,258.72	47,162.11			
YTD:								51,476.40	104,527.19			
Fund: 5101 - Water Operating								Fund Beginning Balance		59,006.79	40,000.00	99,006.79
06/01/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000015	8870DIRECT		MEXP 38-2010	144.51		58,862.28	40,000.00	98,862.28
06/01/2010	Millersport Hardware	material to repair link in front	5101-800-432-0000	6000028	5110PO	125-2010	6687	15.29		58,846.99	40,000.00	98,846.99
06/01/2010	GGC Engineers	Engineering Services for Water	5101-531-346-0000	6000029	5110PO	139-2010	6688	200.00		58,646.99	40,000.00	98,646.99
06/01/2010	GGC Engineers	Engineering Services for Water	5101-800-432-0000	6000029	5110PO	138-2010	6688	1,500.00		57,146.99	40,000.00	97,146.99
06/04/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000031	8870DIRECT		MEXP 39-2010	248.67		56,898.32	40,000.00	96,898.32
06/04/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	6000048	5110PO	140-2010	6690	24.20		56,874.12	40,000.00	96,874.12
06/04/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000062	2110SR	107-2010M			454.68	57,328.80	40,000.00	97,328.80
06/04/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000063	2110SR	108-2010M			843.99	58,172.79	40,000.00	98,172.79
06/04/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000064	2110SR	109-2010M			597.31	58,770.10	40,000.00	98,770.10
06/04/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000065	2110SR	110-2010M			154.13	58,924.23	40,000.00	98,924.23
06/07/2010	Village of Baltimore Water	water	5101-533-312-0000	6000103	5110PO	53-2010	6693	4,493.95		54,430.28	40,000.00	94,430.28
06/07/2010	Verizon North	phone service	5101-511-321-0000	6000104	5110PO	32-2010	6694	37.12		54,393.16	40,000.00	94,393.16
06/07/2010	ABS Business Products Inc	copier maintenance	5101-535-420-0000	6000110	5110PO	68-2010	6700	24.00		54,369.16	40,000.00	94,369.16
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	6000112	8890DIRECT		MEXP 40-2010	16.80		54,352.36	40,000.00	94,352.36
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000112	8890DIRECT		MEXP 40-2010	23.10		54,329.26	40,000.00	94,329.26
06/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	6000112	8890DIRECT		MEXP 40-2010	55.86		54,273.40	40,000.00	94,273.40

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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: 5101 - Water Operating								Fund Beginning Balance		59,006.79	40,000.00	99,006.79
06/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000152	2110SR	112-2010M			930.53	55,203.93	40,000.00	95,203.93
06/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000153	2110SR	113-2010M			1,065.96	56,269.89	40,000.00	96,269.89
06/15/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000154	2110SR	114-2010M			1,030.83	57,300.72	40,000.00	97,300.72
06/15/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000155	2110SR	115-2010M			826.16	58,126.88	40,000.00	98,126.88
06/15/2010	South Central Power Co.	electric	5101-511-311-0000	6000189	5110PO	75-2010	6711	13.00		58,113.88	40,000.00	98,113.88
06/18/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000247	2110SR	123-2010M			1,158.93	59,272.81	40,000.00	99,272.81
06/18/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000248	2110SR	124-2010M			1,321.83	60,594.64	40,000.00	100,594.64
06/18/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000249	2110SR	125-2010M			713.83	61,308.47	40,000.00	101,308.47
06/18/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000250	2110SR	126-2010			23.00	61,331.47	40,000.00	101,331.47
06/18/2010	WATER AND SEWER DEPARTMENT	collection	5101-543-0000	6000252	2110SR	128-2010M			147.54	61,479.01	40,000.00	101,479.01
06/18/2010	Walnut Creek Sewer District	billing services/postage inv	5101-590-0000	6000254	2110SR	130-2010			202.29	61,681.30	40,000.00	101,681.30
06/18/2010	Walnut Creek Sewer District	billing services/postage inv	5101-590-0000	6000255	2110SR	131-2010			209.24	61,890.54	40,000.00	101,890.54
06/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	6000256	8870DIRECT		MEXP 42-2010	252.48		61,638.06	40,000.00	101,638.06
06/21/2010	VOID WATER AND SEWER	VOID collection	5101-543-0000	6000257	2160VR	128-2010M			-147.54	61,490.52	40,000.00	101,490.52
06/21/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000260	2110SR	132-2010M			220.15	61,710.67	40,000.00	101,710.67
06/21/2010	Advanced Analytics	water testing	5101-531-391-0000	6000301	5110PO	62-2010	6727	25.00		61,685.67	40,000.00	101,685.67
06/21/2010	Whitey's Heating & Cooling	checkup on air conditioning -	5101-535-420-0000	6000302	5110PO	155-2010	6728	45.00		61,640.67	40,000.00	101,640.67
06/21/2010	MILFORD PRINTERS	envelopes for delinquent notices	5101-535-420-0000	6000303	5110PO	154-2010	6729	105.31		61,535.36	40,000.00	101,535.36
06/21/2010	Postmaster	postage for CCR Report	5101-535-420-0000	6000304	5110PO	156-2010	6730	134.20		61,401.16	40,000.00	101,401.16
06/29/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000311	2110SR	133-2010M			702.14	62,103.30	40,000.00	102,103.30
06/29/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	6000312	2110SR	134-2010M			59.11	62,162.41	40,000.00	102,162.41
06/30/2010	OFFICE MAX	office supplies	5101-535-420-0000	6000335	5110PO	157-2010	MEXP 44-2010	30.00		62,132.41	40,000.00	102,132.41
06/30/2010	Postmaster	postage	5101-535-420-0000	6000336	5110PO	158-2010	MEXP 45-2010	44.00		62,088.41	40,000.00	102,088.41
06/30/2010	Dell	toner for printer	5101-535-420-0000	6000337	5110PO	159-2010	MEXP 46-2010	100.00		61,988.41	40,000.00	101,988.41
06/30/2010	OFFICE MAX	paper	5101-535-420-0000	6000338	5110PO	160-2010	MEXP 47-2010	29.98		61,958.43	40,000.00	101,958.43
06/30/2010	Postmaster	July 2010 bill postage	5101-532-399-0000	6000356	5110PO	140-2010	6734	83.32		61,875.11	40,000.00	101,875.11
Totals for Fund 5101 :								7,645.79	10,514.11			
YTD:								75,496.97	69,847.94			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,545.96	5,000.00	10,545.96
06/04/2010	Crystal Poston	deposit	5781-544-0000	6000066	2110SR	111-2010			150.00	5,695.96	5,000.00	10,695.96
06/04/2010	Walnut Creek Sewer District	deposits: McClurg, Smith,	5781-591-620-0000	6000067	5110DIRECT		6691	375.00		5,320.96	5,000.00	10,320.96
06/15/2010	Suzanne Murphy	deposit	5781-544-0000	6000156	2110SR	116-2010			150.00	5,470.96	5,000.00	10,470.96
06/15/2010	Marlene Carney	deposit	5781-544-0000	6000157	2110SR	117-2010			150.00	5,620.96	5,000.00	10,620.96
06/16/2010	Thurston Water Department	#139 apply deposit to final bill	5781-591-620-0000	6000198	5110DIRECT		6718	100.00		5,520.96	5,000.00	10,520.96
06/18/2010	Rutledge	deposit	5781-544-0000	6000251	2110SR	127-2010			150.00	5,670.96	5,000.00	10,670.96

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 06/01/2010 to 06/30/2010

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
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		5,545.96	5,000.00	10,545.96
06/29/2010	Walnut Creek Sewer District	deposits: Murphy & Rutledge	5781-591-620-0000	6000313	5110	DIRECT	6731	150.00		5,520.96	5,000.00	10,520.96
Totals for Fund 5781 :								625.00	600.00			
YTD:								1,920.55	2,175.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
06/04/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000062	2110	SR 107-2010M			402.70	402.70	0.00	402.70
06/04/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000063	2110	SR 108-2010M			793.54	1,196.24	0.00	1,196.24
06/04/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000064	2110	SR 109-2010M			572.87	1,769.11	0.00	1,769.11
06/04/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000065	2110	SR 110-2010M			239.09	2,008.20	0.00	2,008.20
06/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000152	2110	SR 112-2010M			716.85	2,725.05	0.00	2,725.05
06/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000153	2110	SR 113-2010M			1,014.13	3,739.18	0.00	3,739.18
06/15/2010	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000154	2110	SR 114-2010M			1,045.87	4,785.05	0.00	4,785.05
06/15/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000155	2110	SR 115-2010M			754.29	5,539.34	0.00	5,539.34
06/18/2010	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000247	2110	SR 123-2010M			914.95	6,454.29	0.00	6,454.29
06/18/2010	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000248	2110	SR 124-2010M			927.37	7,381.66	0.00	7,381.66
06/18/2010	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000249	2110	SR 125-2010M			755.17	8,136.83	0.00	8,136.83
06/18/2010	WATER AND SEWER DEPARTMENT	collection	9901-543-0000	6000252	2110	SR 128-2010M			166.28	8,303.11	0.00	8,303.11
06/21/2010	VOID WATER AND SEWER	VOID collection	9901-543-0000	6000257	2160	VR 128-2010M			-166.28	8,136.83	0.00	8,136.83
06/21/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000260	2110	SR 132-2010M			193.67	8,330.50	0.00	8,330.50
06/29/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000311	2110	SR 133-2010M			664.94	8,995.44	0.00	8,995.44
06/29/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	6000312	2110	SR 134-2010M			130.24	9,125.68	0.00	9,125.68
06/29/2010	Walnut Creek Sewer District	June sewer collections	9901-542-399-0000	6000316	5110	PO 92-2010	6732	9,125.68		0.00	0.00	0.00
Totals for Fund 9901 :								9,125.68	9,125.68			
YTD:								57,640.52	57,640.52			
Report Total For All Selected Funds:								36,558.45	68,643.16			
Report YTD For Selected Funds:								\$228,612.11	\$269,550.05			