

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2010 to 07/31/2010

| 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 |
|--------------|----------------------------|--------------------------------|-------------------|--------------------|------------------|--------------------------|-------------------|------------------------|-----------------------|-------------------------|--------------------|
| | | | | | | | | Fund Beginning Balance | \$4,733.98 | \$186.50 | \$4,920.48 |
| Fund: 1000 - | General | | | | | | | | | | |
| 07/01/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 7000017 | 8870DIRECT | MEXP 48-2010 | \$96.34 | \$0.00 | 4,637.64 | 186.50 | 4,824.14 |
| 07/01/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-161-0000 | 7000017 | 8870DIRECT | MEXP 48-2010 | 149.92 | | 4,487.72 | 186.50 | 4,674.22 |
| 07/02/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 7000022 | 8870DIRECT | MEXP 49-2010 | 55.40 | | 4,432.32 | 186.50 | 4,618.82 |
| 07/02/2010 | Connie L Saffle | mileage | 1000-710-252-0000 | 7000023 | 5110BC 1-2010 | 6739 | 49.00 | | 4,383.32 | 186.50 | 4,569.82 |
| 07/12/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 1000-211-0000 | 7000040 | 2110SR 137-2010M | | | 1,057.18 | 5,440.50 | 186.50 | 5,627.00 |
| 07/12/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 1000-120-0000 | 7000040 | 2110SR 137-2010M | | | 40.88 | 5,481.38 | 186.50 | 5,667.88 |
| 07/12/2010 | American Electric Power | electric | 1000-130-311-0000 | 7000106 | 5110PO 67-2010 | 6741 | 134.74 | | 5,346.64 | 186.50 | 5,533.14 |
| 07/12/2010 | American Electric Power | electric | 1000-130-311-0000 | 7000106 | 5110PO 67-2010 | 6741 | 240.98 | | 5,105.66 | 186.50 | 5,292.16 |
| 07/12/2010 | Newspaper Network of | legal ads - hydrant flushing & | 1000-730-420-0000 | 7000109 | 5110PO 166-2010 | 6750 | 19.75 | | 5,085.91 | 186.50 | 5,272.41 |
| 07/12/2010 | Time Warner Cable | phones/internet | 1000-591-321-0000 | 7000110 | 5110PO 66-2010 | 6751 | 153.31 | | 4,932.60 | 186.50 | 5,119.10 |
| 07/12/2010 | Sam's Termite & Pest | mosquito spray | 1000-290-399-0000 | 7000112 | 5110PO 169-2010 | 6753 | 125.00 | | 4,807.60 | 186.50 | 4,994.10 |
| 07/12/2010 | Thurston Water Department | water | 1000-531-312-0000 | 7000115 | 5110PO 63-2010 | 6756 | 48.00 | | 4,759.60 | 186.50 | 4,946.10 |
| 07/12/2010 | CompManagement Inc | enrollment fee for BWC | 1000-730-353-0000 | 7000121 | 5110PO 170-2010 | 6757 | 75.00 | | 4,684.60 | 186.50 | 4,871.10 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 7000123 | 8890DIRECT | MEXP 50-2010 | 19.58 | | 4,665.02 | 186.50 | 4,851.52 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 7000123 | 8890DIRECT | MEXP 50-2010 | 11.20 | | 4,653.82 | 186.50 | 4,840.32 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-211-0000 | 7000123 | 8890DIRECT | MEXP 50-2010 | 43.09 | | 4,610.73 | 186.50 | 4,797.23 |
| 07/14/2010 | C&C Lawn Care & | mowing services | 1000-730-431-0000 | 7000130 | 5110PO 99-2010 | 6759 | 415.00 | | 4,195.73 | 186.50 | 4,382.23 |
| 07/16/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 7000143 | 8870DIRECT | MEXP 51-2010 | 46.82 | | 4,148.91 | 186.50 | 4,335.41 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 1000-892-0000 | 7000172 | 2110SR 144-2010M | | | 34.74 | 4,183.65 | 186.50 | 4,370.15 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 1000-892-0000 | 7000178 | 2110SR 150-2010M | | | 40.00 | 4,223.65 | 186.50 | 4,410.15 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 1000-892-0000 | 7000179 | 2110SR 151-2010M | | | 40.00 | 4,263.65 | 186.50 | 4,450.15 |
| 07/23/2010 | Fifth Third Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 7000181 | 2120IR 153-2010 | | | 22.30 | 4,285.95 | 186.50 | 4,472.45 |
| 07/23/2010 | Fifth Third Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 7000182 | 2120IR 154-2010 | | | 44.60 | 4,330.55 | 186.50 | 4,517.05 |
| 07/23/2010 | Columbia Gas | natural gas | 1000-521-313-0000 | 7000204 | 5110PO 76-2010 | 6765 | 35.32 | | 4,295.23 | 186.50 | 4,481.73 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 102.06 | | 4,193.17 | 186.50 | 4,379.67 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-121-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 13.38 | | 4,179.79 | 186.50 | 4,366.29 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-161-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 150.24 | | 4,029.55 | 186.50 | 4,216.05 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-212-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 37.20 | | 3,992.35 | 186.50 | 4,178.85 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-213-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 18.63 | | 3,973.72 | 186.50 | 4,160.22 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-735-111-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 51.64 | | 3,922.08 | 186.50 | 4,108.58 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-735-212-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 37.20 | | 3,884.88 | 186.50 | 4,071.38 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-735-213-0000 | 7000215 | 8890DIRECT | MEXP 52-2010 | 8.70 | | 3,876.18 | 186.50 | 4,062.68 |
| 07/27/2010 | OFFICE MAX | office supplies | 1000-710-410-0000 | 7000242 | 5110PO 173-2010 | MEXP 54-2010 | 4.58 | | 3,871.60 | 186.50 | 4,058.10 |
| 07/28/2010 | Thurston Water Department | water | 1000-531-312-0000 | 7000270 | 5110PO 63-2010 | 6778 | 56.88 | | 3,814.72 | 186.50 | 4,001.22 |
| 07/28/2010 | WATER AND SEWER DEPARTMENT | collections | 1000-892-0000 | 7000287 | 2110SR 155-2010M | | | 35.00 | 3,849.72 | 186.50 | 4,036.22 |
| 07/28/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 1000-120-0000 | 7000289 | 2110SR 157-2010M | | | 20.27 | 3,869.99 | 186.50 | 4,056.49 |
| 07/28/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 1000-211-0000 | 7000289 | 2110SR 157-2010M | | | 1,173.07 | 5,043.06 | 186.50 | 5,229.56 |

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2010 to 07/31/2010

| 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 | | 4,733.98 | 186.50 | 4,920.48 |
| 07/30/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 1000-710-110-0000 | 7000295 | 8870DIRECT | | MEXP 55-2010 | 54.42 | | 4,988.64 | 186.50 | 5,175.14 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:1000 | 1000-701-0000 | 7000298 | 2120IR 159-2010M | | | | 0.61 | 4,989.25 | 186.50 | 5,175.75 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:2041 | 1000-701-0000 | 7000298 | 2120IR 159-2010M | | | | 0.08 | 4,989.33 | 186.50 | 5,175.83 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:2901 | 1000-701-0000 | 7000298 | 2120IR 159-2010M | | | | 21.28 | 5,010.61 | 186.50 | 5,197.11 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:5101 | 1000-701-0000 | 7000298 | 2120IR 159-2010M | | | | 8.40 | 5,019.01 | 186.50 | 5,205.51 |
| 07/31/2010 | Postmaster | postage for ordinances being | 1000-730-420-0000 | 7000304 | 5110PO 178-2010 | | MEXP 56-2010 | 6.21 | | 5,012.80 | 186.50 | 5,199.30 |
| 07/31/2010 | Post Bank Reconciliation | Reconciliation Date:07/31/2010 | 1000 | 7000305 | 7510 | | | | | 5,012.80 | 186.50 | 5,199.30 |
| Totals for Fund 1000 : | | | | | | | | 2,259.59 | 2,538.41 | | | |
| YTD: | | | | | | | | 29,040.15 | 25,553.44 | | | |
| Fund: 2011 - Street Construction Maint. & Repair | | | | | | | | Fund Beginning Balance | | 47,732.16 | 0.00 | 47,732.16 |
| 07/01/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-121-0000 | 7000017 | 8870DIRECT | | MEXP 48-2010 | 240.84 | | 47,491.32 | 0.00 | 47,491.32 |
| 07/12/2010 | AUDITOR OF STATE MARY | 060 tax | 2011-225-0000 | 7000039 | 2110SR 136-2010M | | | | 1,033.79 | 48,525.11 | 0.00 | 48,525.11 |
| 07/12/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 2011-429-0000 | 7000040 | 2110SR 137-2010M | | | | 253.09 | 48,778.20 | 0.00 | 48,778.20 |
| 07/12/2010 | American Electric Power | electric | 2011-511-311-0000 | 7000106 | 5110PO 153-2010 | | 6741 | 15.08 | | 48,763.12 | 0.00 | 48,763.12 |
| 07/12/2010 | Wiles, Boyle, Burkholder & | solicitor fees | 2011-690-341-0000 | 7000113 | 5110PO 47-2010 | | 6754 | 337.50 | | 48,425.62 | 0.00 | 48,425.62 |
| 07/12/2010 | Thurston Water Department | water | 2011-531-312-0000 | 7000115 | 5110PO 63-2010 | | 6756 | 16.30 | | 48,409.32 | 0.00 | 48,409.32 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-121-0000 | 7000123 | 8890DIRECT | | MEXP 50-2010 | 28.00 | | 48,381.32 | 0.00 | 48,381.32 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-211-0000 | 7000123 | 8890DIRECT | | MEXP 50-2010 | 39.20 | | 48,342.12 | 0.00 | 48,342.12 |
| 07/23/2010 | AUDITOR OF STATE MARY | 068 tax | 2011-290-0000 | 7000177 | 2110SR 149-2010M | | | | 528.99 | 48,871.11 | 0.00 | 48,871.11 |
| 07/23/2010 | Wiles, Boyle, Burkholder & | solicitor fees | 2011-690-341-0000 | 7000211 | 5110PO 47-2010 | | 6772 | 324.00 | | 48,547.11 | 0.00 | 48,547.11 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-121-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 33.48 | | 48,513.63 | 0.00 | 48,513.63 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2011-620-213-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 12.18 | | 48,501.45 | 0.00 | 48,501.45 |
| 07/28/2010 | Thurston Water Department | water | 2011-531-312-0000 | 7000270 | 5110PO 63-2010 | | 6778 | 16.30 | | 48,485.15 | 0.00 | 48,485.15 |
| 07/28/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 2011-429-0000 | 7000289 | 2110SR 157-2010M | | | | 539.74 | 49,024.89 | 0.00 | 49,024.89 |
| 07/28/2010 | AUDITOR OF STATE MARY | 060 tax | 2011-225-0000 | 7000290 | 2110SR 158-2010M | | | | 1,070.34 | 50,095.23 | 0.00 | 50,095.23 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:2011 | 2011-701-0000 | 7000298 | 2120IR 159-2010M | | | | 6.14 | 50,101.37 | 0.00 | 50,101.37 |
| Totals for Fund 2011 : | | | | | | | | 1,062.88 | 3,432.09 | | | |
| YTD: | | | | | | | | 7,183.99 | 13,081.21 | | | |

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 07/01/2010 to 07/31/2010

| 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: 2021 - State Highway | | | | | | | | Fund Beginning Balance | | 5,880.69 | 0.00 | 5,880.69 |
| 07/12/2010 | AUDITOR OF STATE MARY | 060 tax | 2021-225-0000 | 7000039 | 2110SR | 136-2010M | | | 83.82 | 5,964.51 | 0.00 | 5,964.51 |
| 07/12/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 2021-429-0000 | 7000040 | 2110SR | 137-2010M | | | 20.52 | 5,985.03 | 0.00 | 5,985.03 |
| 07/23/2010 | AUDITOR OF STATE MARY | 068 tax | 2021-290-0000 | 7000177 | 2110SR | 149-2010M | | | 42.89 | 6,027.92 | 0.00 | 6,027.92 |
| 07/28/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 2021-429-0000 | 7000289 | 2110SR | 157-2010M | | | 43.76 | 6,071.68 | 0.00 | 6,071.68 |
| 07/28/2010 | AUDITOR OF STATE MARY | 060 tax | 2021-225-0000 | 7000290 | 2110SR | 158-2010M | | | 86.78 | 6,158.46 | 0.00 | 6,158.46 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:2021 | 2021-701-0000 | 7000298 | 2120IR | 159-2010M | | | 0.76 | 6,159.22 | 0.00 | 6,159.22 |
| Totals for Fund 2021 : | | | | | | | | 0.00 | 278.53 | | | |
| YTD: | | | | | | | | 4,176.00 | 1,063.71 | | | |
| Fund: 2101 - Permissive Motor Vehicle License Tax | | | | | | | | Fund Beginning Balance | | 20,345.23 | 0.00 | 20,345.23 |
| 07/23/2010 | AUDITOR OF STATE MARY | 051 tax | 2101-290-0000 | 7000174 | 2110SR | 146-2010 | | | 285.38 | 20,630.61 | 0.00 | 20,630.61 |
| 07/31/2010 | Fairfield National Bank | INTR RCPT FUND:2101 | 2101-701-0000 | 7000298 | 2120IR | 159-2010M | | | 2.53 | 20,633.14 | 0.00 | 20,633.14 |
| Totals for Fund 2101 : | | | | | | | | 0.00 | 287.91 | | | |
| YTD: | | | | | | | | 5,000.00 | 2,197.98 | | | |
| Fund: 2901 - Fire Fund | | | | | | | | Fund Beginning Balance | | 179,285.52 | 20,000.00 | 199,285.52 |
| 07/01/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2901-120-190-0001 | 7000017 | 8870DIRECT | | MEXP 48-2010 | 434.37 | | 178,851.15 | 20,000.00 | 198,851.15 |
| 07/12/2010 | BARBARA CURTISS COUNTY | local govt & auto tags | 2901-120-0000 | 7000040 | 2110SR | 137-2010M | | | 47.00 | 178,898.15 | 20,000.00 | 198,898.15 |
| 07/12/2010 | L & S Termite & Pest Control | pest control st 620 | 2901-120-432-0006 | 7000100 | 5110PO | 36-2010 | 6742 | 28.00 | | 178,870.15 | 20,000.00 | 198,870.15 |
| 07/12/2010 | Baltimore ACE | station supply | 2901-120-432-0006 | 7000101 | 5110PO | 145-2010 | 6743 | 121.04 | | 178,749.11 | 20,000.00 | 198,749.11 |
| 07/12/2010 | Warren Fire Equipment | bent test on air packs | 2901-120-432-0008 | 7000102 | 5110PO | 146-2010 | 6744 | 500.00 | | 178,249.11 | 20,000.00 | 198,249.11 |
| 07/12/2010 | Warren Fire Equipment | bent test on air packs | 2901-120-432-0008 | 7000102 | 5110PO | 161-2010 | 6744 | 66.25 | | 178,182.86 | 20,000.00 | 198,182.86 |
| 07/12/2010 | Heritage | drug - EMS Supplies | 2901-120-420-0000 | 7000103 | 5110PO | 39-2010 | 6745 | 185.57 | | 177,997.29 | 20,000.00 | 197,997.29 |
| 07/12/2010 | Heritage | drug - EMS Supplies | 2901-120-420-0000 | 7000103 | 5110PO | 162-2010 | 6745 | 223.87 | | 177,773.42 | 20,000.00 | 197,773.42 |
| 07/12/2010 | Thornville Auto & Farm | spot light bulb | 2901-120-432-0005 | 7000104 | 5110PO | 113-2010 | 6746 | 87.93 | | 177,685.49 | 20,000.00 | 197,685.49 |
| 07/12/2010 | American Electric Power | electric | 2901-511-311-0000 | 7000106 | 5110PO | 67-2010 | 6741 | 429.59 | | 177,255.90 | 20,000.00 | 197,255.90 |
| 07/12/2010 | Newspaper Network of | legal ads - hydrant flushing & | 2901-120-325-0000 | 7000109 | 5110PO | 167-2010 | 6750 | 49.10 | | 177,206.80 | 20,000.00 | 197,206.80 |
| 07/12/2010 | Thurston Water Department | water | 2901-531-312-0000 | 7000115 | 5110PO | 63-2010 | 6756 | 121.62 | | 177,085.18 | 20,000.00 | 197,085.18 |
| 07/12/2010 | CompManagement Inc | enrollment fee for BWC | 2901-120-353-0000 | 7000121 | 5110PO | 170-2010 | 6757 | 100.00 | | 176,985.18 | 20,000.00 | 196,985.18 |
| 07/14/2010 | C&C Lawn Care & | mowing services | 2901-120-399-0000 | 7000130 | 5110PO | 99-2010 | 6759 | 175.00 | | 176,810.18 | 20,000.00 | 196,810.18 |
| 07/14/2010 | Scott Hite | paper, cover, envelopes | 2901-120-410-0000 | 7000131 | 5110PO | 163-2010 | 6760 | 10.85 | | 176,799.33 | 20,000.00 | 196,799.33 |
| 07/23/2010 | Fifth-Third Bank | INTR RCPT FUND:2901 | 2901-701-0000 | 7000180 | 2120IR | 152-2010 | | | 44.60 | 176,843.93 | 20,000.00 | 196,843.93 |
| 07/23/2010 | Columbia Gas | natural gas | 2901-521-313-0000 | 7000204 | 5110PO | 79-2010 | 6765 | 22.06 | | 176,821.87 | 20,000.00 | 196,821.87 |
| 07/23/2010 | Finley Fire Equipment | boots/dry hydrant head/gear bag | 2901-800-520-0000 | 7000206 | 5110PO | 144-2010 | 6767 | 57.70 | | 176,764.17 | 20,000.00 | 196,764.17 |
| 07/23/2010 | Fire Safety Services Inc | fire gear, glove, boots | 2901-800-520-0000 | 7000207 | 5110PO | 82-2010 | 6768 | 1,156.00 | | 175,608.17 | 20,000.00 | 195,608.17 |

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From 07/01/2010 to 07/31/2010

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|------------------------------|-----------------------------|-------------------------------|-------------------|--------------------|------------------|---------|--------------------------|------------------------|----------------|-----------------------|-------------------------|--------------------|
| Fund: 2901 - Fire Fund | | | | | | | | Fund Beginning Balance | | 179,285.52 | 20,000.00 | 199,285.52 |
| 07/23/2010 | Scott Hite | OHIO FIRE CHEIF ASST. | 2901-120-391-0000 | 7000208 | 5110PO 171-2010 | | 6769 | 75.00 | | 175,533.17 | 20,000.00 | 195,533.17 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2901-120-190-0001 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 394.24 | | 175,138.93 | 20,000.00 | 195,138.93 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2901-120-212-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 186.00 | | 174,952.93 | 20,000.00 | 194,952.93 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 2901-120-213-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 43.50 | | 174,909.43 | 20,000.00 | 194,909.43 |
| 07/28/2010 | Thurston Water Department | water | 2901-531-312-0000 | 7000270 | 5110PO 63-2010 | | 6778 | 101.61 | | 174,807.82 | 20,000.00 | 194,807.82 |
| 07/28/2010 | Kreager Tire Co. | repair C620 Front ** power | 2901-120-432-0005 | 7000271 | 5110PO 172-2010 | | 6779 | 351.70 | | 174,456.12 | 20,000.00 | 194,456.12 |
| 07/28/2010 | Time Warner Cable | internet/phones for fire dept | 2901-591-321-0002 | 7000272 | 5110PO 84-2010 | | 6780 | 201.00 | | 174,255.12 | 20,000.00 | 194,255.12 |
| 07/28/2010 | Valero Marketing and Supply | fuel | 2901-120-490-0000 | 7000273 | 5110PO 91-2010 | | 6781 | 761.70 | | 173,493.42 | 20,000.00 | 193,493.42 |
| Totals for Fund 2901 : | | | | | | | | 5,883.70 | 91.60 | | | |
| YTD: | | | | | | | | 57,360.10 | 104,618.79 | | | |
| Fund: 5101 - Water Operating | | | | | | | | Fund Beginning Balance | | 61,875.11 | 40,000.00 | 101,875.11 |
| 07/01/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-121-0000 | 7000017 | 8870DIRECT | | MEXP 48-2010 | 144.51 | | 61,730.60 | 40,000.00 | 101,730.60 |
| 07/02/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 7000022 | 8870DIRECT | | MEXP 49-2010 | 262.06 | | 61,468.54 | 40,000.00 | 101,468.54 |
| 07/09/2010 | Postmaster | postage for water delinquent | 5101-532-399-0000 | 7000026 | 5110PO 140-2010 | | 6740 | 21.56 | | 61,446.98 | 40,000.00 | 101,446.98 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000041 | 2110SR 138-2010M | | | | 97.14 | 61,544.12 | 40,000.00 | 101,544.12 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000042 | 2110SR 139-2010M | | | | 603.24 | 62,147.36 | 40,000.00 | 102,147.36 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000043 | 2110SR 140-2010M | | | | 2,084.32 | 64,231.68 | 40,000.00 | 104,231.68 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000044 | 2110SR 141-2010M | | | | 1,237.42 | 65,469.10 | 40,000.00 | 105,469.10 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - | 5101-543-0000 | 7000045 | 2263R 133-2010 | | | | -96.42 | 65,372.68 | 40,000.00 | 105,372.68 |
| 07/12/2010 | Advanced Analytics | water testing | 5101-531-391-0000 | 7000105 | 5110PO 62-2010 | | 6747 | 25.00 | | 65,347.68 | 40,000.00 | 105,347.68 |
| 07/12/2010 | Verizon North | phone service | 5101-511-321-0000 | 7000107 | 5110PO 32-2010 | | 6748 | 37.12 | | 65,310.56 | 40,000.00 | 105,310.56 |
| 07/12/2010 | Buckeye State Pipe & Supply | water meters | 5101-800-432-0000 | 7000108 | 5110PO 152-2010 | | 6749 | 673.80 | | 64,636.76 | 40,000.00 | 104,636.76 |
| 07/12/2010 | Buckeye State Pipe & Supply | water meters | 5101-800-432-0000 | 7000108 | 5110PO 165-2010 | | 6749 | 22.41 | | 64,614.35 | 40,000.00 | 104,614.35 |
| 07/12/2010 | Raffaele Contractors | repair hydrant - cherry st / | 5101-800-432-0000 | 7000111 | 5110PO 168-2010 | | 6752 | 750.00 | | 63,864.35 | 40,000.00 | 103,864.35 |
| 07/12/2010 | Wiles, Boyle, Burkholder & | solicitor fees | 5101-531-341-0000 | 7000113 | 5110PO 47-2010 | | 6754 | 256.50 | | 63,607.85 | 40,000.00 | 103,607.85 |
| 07/12/2010 | Village of Baltimore Water | water | 5101-533-312-0000 | 7000114 | 5110PO 53-2010 | | 6755 | 7,011.84 | | 56,596.01 | 40,000.00 | 96,596.01 |
| 07/12/2010 | CompManagement Inc | enrollment fee for BWC | 5101-535-420-0000 | 7000121 | 5110PO 170-2010 | | 6757 | 100.00 | | 56,496.01 | 40,000.00 | 96,496.01 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-121-0000 | 7000123 | 8890DIRECT | | MEXP 50-2010 | 16.80 | | 56,479.21 | 40,000.00 | 96,479.21 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 7000123 | 8890DIRECT | | MEXP 50-2010 | 58.05 | | 56,421.16 | 40,000.00 | 96,421.16 |
| 07/12/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-211-0000 | 7000123 | 8890DIRECT | | MEXP 50-2010 | 104.79 | | 56,316.37 | 40,000.00 | 96,316.37 |
| 07/16/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 7000143 | 8870DIRECT | | MEXP 51-2010 | 230.48 | | 56,085.89 | 40,000.00 | 96,085.89 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000170 | 2110SR 142-2010M | | | | 934.90 | 57,020.79 | 40,000.00 | 97,020.79 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000171 | 2110SR 143-2010M | | | | 1,374.75 | 58,395.54 | 40,000.00 | 98,395.54 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-542-0000 | 7000172 | 2110SR 144-2010M | | | | 2,431.47 | 60,827.01 | 40,000.00 | 100,827.01 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000173 | 2110SR 145-2010M | | | | 523.76 | 61,350.77 | 40,000.00 | 101,350.77 |

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2010 to 07/31/2010

| 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: 5101 - Water Operating | | | | | | | | Fund Beginning Balance | | 61,875.11 | 40,000.00 | 101,875.11 |
| 07/23/2010 | Walnut Creek Sewer District | billing fees | 5101-590-0000 | 7000175 | 2110SR | 147-2010 | | | 205.53 | 61,556.30 | 40,000.00 | 101,556.30 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000176 | 2110SR | 148-2010M | | | 1,350.09 | 62,906.39 | 40,000.00 | 102,906.39 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000178 | 2110SR | 150-2010M | | | 353.47 | 63,259.86 | 40,000.00 | 103,259.86 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000179 | 2110SR | 151-2010M | | | 362.95 | 63,622.81 | 40,000.00 | 103,622.81 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF #227 Haines | 5101-543-0000 | 7000203 | 2263R | 148-2010 | | | -25.56 | 63,597.25 | 40,000.00 | 103,597.25 |
| 07/23/2010 | South Central Power Co. | electric | 5101-511-311-0000 | 7000205 | 5110PO | 75-2010 | 6766 | 24.99 | | 63,572.26 | 40,000.00 | 103,572.26 |
| 07/23/2010 | Wiles, Boyle, Burkholder & | solicitor fees | 5101-531-341-0000 | 7000211 | 5110PO | 47-2010 | 6772 | 418.50 | | 63,153.76 | 40,000.00 | 103,153.76 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-121-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 20.07 | | 63,133.69 | 40,000.00 | 103,133.69 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 33.09 | | 63,100.60 | 40,000.00 | 103,100.60 |
| 07/23/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-213-0000 | 7000215 | 8890DIRECT | | MEXP 52-2010 | 21.14 | | 63,079.46 | 40,000.00 | 103,079.46 |
| 07/27/2010 | Lowes Business Account/GECF | 5-tier shelf for supply closet | 5101-535-420-0000 | 7000241 | 5110PO | 174-2010 | MEXP 53-2010 | 72.40 | | 63,007.06 | 40,000.00 | 103,007.06 |
| 07/27/2010 | OFFICE MAX | office supplies | 5101-535-420-0000 | 7000242 | 5110PO | 173-2010 | MEXP 54-2010 | 8.00 | | 62,999.06 | 40,000.00 | 102,999.06 |
| 07/28/2010 | Postmaster | postage for water bills/notices | 5101-532-399-0000 | 7000248 | 5110PO | 140-2010 | 6777 | 83.76 | | 62,915.30 | 40,000.00 | 102,915.30 |
| 07/28/2010 | GGC Engineers | Engineering Services for Water | 5101-800-432-0000 | 7000274 | 5110PO | 138-2010 | 6782 | 562.50 | | 62,352.80 | 40,000.00 | 102,352.80 |
| 07/28/2010 | WATER AND SEWER DEPARTMENT | collections | 5101-543-0000 | 7000287 | 2110SR | 155-2010M | | | 369.20 | 62,722.00 | 40,000.00 | 102,722.00 |
| 07/28/2010 | Beldon & Blake | gas well royalty | 5101-892-0000 | 7000288 | 2110SR | 156-2010 | | | 995.16 | 63,717.16 | 40,000.00 | 103,717.16 |
| 07/30/2010 | Payroll Memo Expenditure | PAYROLL MEMO EXPENDITURE INTO | 5101-531-122-0000 | 7000295 | 8870DIRECT | | MEXP 55-2010 | 257.11 | | 63,460.05 | 40,000.00 | 103,460.05 |
| Totals for Fund 5101 : | | | | | | | | 11,216.48 | 12,801.42 | | | |
| YTD: | | | | | | | | 86,713.45 | 82,649.36 | | | |
| Fund: 5781 - Utility Deposit Fund | | | | | | | | Fund Beginning Balance | | 5,520.96 | 5,000.00 | 10,520.96 |
| 07/15/2010 | Thurston Water Department | #275 apply deposit to final bill | 5781-591-620-0000 | 7000139 | 5110DIRECT | | 6761 | 48.00 | | 5,472.96 | 5,000.00 | 10,472.96 |
| 07/15/2010 | Dawn Weber | #275 refund balance of deposit | 5781-591-610-0000 | 7000140 | 5110DIRECT | | 6762 | 102.00 | | 5,370.96 | 5,000.00 | 10,370.96 |
| 07/15/2010 | Thurston Water Department | #49 apply deposit to final bill | 5781-591-620-0000 | 7000141 | 5110DIRECT | | 6763 | 150.00 | | 5,220.96 | 5,000.00 | 10,220.96 |
| 07/23/2010 | David Pridemore | #302 - refund deposit | 5781-591-610-0000 | 7000209 | 5110DIRECT | | 6770 | 150.00 | | 5,070.96 | 5,000.00 | 10,070.96 |
| 07/23/2010 | Andrew Amick | #46 - refund deposit | 5781-591-610-0000 | 7000210 | 5110DIRECT | | 6771 | 150.00 | | 4,920.96 | 5,000.00 | 9,920.96 |
| 07/27/2010 | Thurston Water Department | #38 apply deposit to final bill | 5781-591-620-0000 | 7000245 | 5110DIRECT | | 6776 | 100.00 | | 4,820.96 | 5,000.00 | 9,820.96 |
| Totals for Fund 5781 : | | | | | | | | 700.00 | 0.00 | | | |
| YTD: | | | | | | | | 2,620.55 | 2,175.00 | | | |

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 07/01/2010 to 07/31/2010

| 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: 9901 - Sewer Agency Fund (WCSD) | | | | | | | | Fund Beginning Balance | | 0.00 | 0.00 | 0.00 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000041 | 2110SR | 138-2010M | | | 107.86 | 107.86 | 0.00 | 107.86 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000042 | 2110SR | 139-2010M | | | 632.78 | 740.64 | 0.00 | 740.64 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000043 | 2110SR | 140-2010M | | | 1,688.09 | 2,428.73 | 0.00 | 2,428.73 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000044 | 2110SR | 141-2010M | | | 912.21 | 3,340.94 | 0.00 | 3,340.94 |
| 07/12/2010 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF Check - | 9901-543-0000 | 7000045 | 2263R | 133-2010 | | | -107.40 | 3,233.54 | 0.00 | 3,233.54 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000170 | 2110SR | 142-2010M | | | 739.55 | 3,973.09 | 0.00 | 3,973.09 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000171 | 2110SR | 143-2010M | | | 1,273.86 | 5,246.95 | 0.00 | 5,246.95 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000172 | 2110SR | 144-2010M | | | 1,880.81 | 7,127.76 | 0.00 | 7,127.76 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000173 | 2110SR | 145-2010M | | | 586.11 | 7,713.87 | 0.00 | 7,713.87 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000176 | 2110SR | 148-2010M | | | 644.76 | 8,358.63 | 0.00 | 8,358.63 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000178 | 2110SR | 150-2010M | | | 398.54 | 8,757.17 | 0.00 | 8,757.17 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000179 | 2110SR | 151-2010M | | | 456.91 | 9,214.08 | 0.00 | 9,214.08 |
| 07/23/2010 | WATER AND SEWER DEPARTMENT | NEG. REV. ADJ: NSF #227 Haines | 9901-543-0000 | 7000203 | 2263R | 148-2010 | | | -29.44 | 9,184.64 | 0.00 | 9,184.64 |
| 07/28/2010 | Walnut Creek Sewer District | July sewer collections | 9901-542-399-0000 | 7000275 | 5110PO | 92-2010 | 6783 | 9,184.64 | | 0.00 | 0.00 | 0.00 |
| 07/28/2010 | WATER AND SEWER DEPARTMENT | collections | 9901-543-0000 | 7000287 | 2110SR | 155-2010M | | | 410.14 | 410.14 | 0.00 | 410.14 |
| 07/28/2010 | Walnut Creek Sewer District | balance of July sewer | 9901-542-399-0000 | 7000293 | 5110PO | 92-2010 | 6784 | 410.14 | | 0.00 | 0.00 | 0.00 |
| Totals for Fund 9901 : | | | | | | | | 9,594.78 | 9,594.78 | | | |
| YTD: | | | | | | | | 67,235.30 | 67,235.30 | | | |
| Report Total For All Selected Funds: | | | | | | | | 30,717.43 | 29,024.74 | | | |
| Report YTD For Selected Funds: | | | | | | | | \$259,329.54 | \$298,574.79 | | | |