

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 09/01/2010 to 09/30/2010

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		\$5,213.77	\$186.50	\$5,400.27
09/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000009	8870DIRECT		MEXP 65-2010	\$95.22	\$0.00	5,118.55	186.50	5,305.05
09/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	9000009	8870DIRECT		MEXP 65-2010	147.92		4,970.63	186.50	5,157.13
09/03/2010	American Electric Power	electric	1000-130-311-0000	9000034	5110PO 67-2010		6830	244.19		4,726.44	186.50	4,912.94
09/03/2010	ABS Business Products Inc	copier maintenance	1000-710-349-0000	9000035	5110PO 68-2010		6831	25.00		4,701.44	186.50	4,887.94
09/03/2010	Treasurer, State of Ohio	2008/2009 Audit	1000-745-342-0000	9000043	5110PO 179-2010		6838	708.29		3,993.15	186.50	4,179.65
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000045	8890DIRECT		MEXP 66-2010	28.80		3,964.35	186.50	4,150.85
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	9000045	8890DIRECT		MEXP 66-2010	11.20		3,953.15	186.50	4,139.65
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	9000045	8890DIRECT		MEXP 66-2010	56.00		3,897.15	186.50	4,083.65
09/07/2010	WATER AND SEWER DEPARTMENT	assessment collections	1000-892-0000	9000078	2110SR 191-2010M				250.00	4,147.15	186.50	4,333.65
09/07/2010	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	9000079	2120IR 189-2010				161.61	4,308.76	186.50	4,495.26
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	1000-110-0000	9000080	2130MR 190-2010M				4,630.31	8,939.07	186.50	9,125.57
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	1000-210-640-0000	9000080	1210R 190-2010M		MEMO	581.55		8,357.52	186.50	8,544.02
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	1000-740-344-0000	9000080	1210R 190-2010M		MEMO	80.30		8,277.22	186.50	8,463.72
09/07/2010	OFFICE MAX	office supplies/paper	1000-710-410-0000	9000081	5110PO 197-2010		MEXP 67-2010	50.00		8,227.22	186.50	8,413.72
09/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	9000113	8870DIRECT		MEXP 68-2010	580.81		7,646.41	186.50	7,832.91
09/08/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	9000115	5110PO 99-2010		6842	180.00		7,466.41	186.50	7,652.91
09/10/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000126	8870DIRECT		MEXP 69-2010	46.82		7,419.59	186.50	7,606.09
09/10/2010	Connie L Saffle	mileage	1000-710-252-0000	9000127	5110BC 1-2010		6851	48.00		7,371.59	186.50	7,558.09
09/10/2010	Time Warner Cable	phones/internet	1000-591-321-0000	9000177	5110PO 66-2010		6853	153.18		7,218.41	186.50	7,404.91
09/10/2010	American Electric Power	electric	1000-511-311-0000	9000179	5110PO 67-2010		6855	153.94		7,064.47	186.50	7,250.97
09/10/2010	Ben Kitchen Termite Control	termite control	1000-730-420-0000	9000182	5110PO 202-2010		6858	170.00		6,894.47	186.50	7,080.97
09/10/2010	Columbia Gas	natural gas	1000-521-313-0000	9000185	5110PO 76-2010		6861	20.40		6,874.07	186.50	7,060.57
09/22/2010	WATER AND SEWER DEPARTMENT	collections	1000-892-0000	9000236	2110SR 203-2010M				0.42	6,874.49	186.50	7,060.99
09/22/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	9000238	2120IR 205-2010				46.08	6,920.57	186.50	7,107.07
09/22/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	9000239	2120IR 206-2010				23.05	6,943.62	186.50	7,130.12
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	1000-120-0000	9000257	2130MR 208-2010M				216.76	7,160.38	186.50	7,346.88
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	1000-110-0000	9000257	2130MR 208-2010M				72.55	7,232.93	186.50	7,419.43
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	1000-740-344-0000	9000257	1210R 208-2010M		MEMO	0.94		7,231.99	186.50	7,418.49
09/22/2010	Postmaster	postage for certified Letter -	1000-710-410-0000	9000258	5110PO 209-2010		MEXP 71-2010	5.54		7,226.45	186.50	7,412.95
09/22/2010	Sears	sweeper bags	1000-710-410-0000	9000259	5110PO 207-2010		MEXP 72-2010	5.31		7,221.14	186.50	7,407.64
09/22/2010	Kroger	trash bags	1000-710-410-0000	9000260	5110PO 208-2010		MEXP 73-2010	6.37		7,214.77	186.50	7,401.27
09/24/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	9000262	8870DIRECT		MEXP 74-2010	54.45		7,160.32	186.50	7,346.82
09/30/2010	Thurston Water Department	water	1000-531-312-0000	9000325	5110PO 63-2010		6877	48.00		7,112.32	186.50	7,298.82
09/30/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	9000338	2120IR 214-2010M				0.95	7,113.27	186.50	7,299.77
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	9000338	2120IR 214-2010M				0.10	7,113.37	186.50	7,299.87
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	9000338	2120IR 214-2010M				0.08	7,113.45	186.50	7,299.95
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	9000338	2120IR 214-2010M				15.04	7,128.49	186.50	7,314.99

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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: 1000 - General								Fund Beginning Balance		5,213.77	186.50	5,400.27
09/30/2010	Fairfield National Bank	INTR RCPT FUND:4901	1000-701-0000	9000338	2120 IR	214-2010M			3.33	7,131.82	186.50	7,318.32
09/30/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	9000338	2120 IR	214-2010M			9.34	7,141.16	186.50	7,327.66
09/30/2010	Seevers Computech Inc.	internet domain hosting	1000-710-329-0000	9000340	5110 PO	215-2010	6880	100.00		7,041.16	186.50	7,227.66
09/30/2010	Seevers Computech Inc.	internet domain hosting	1000-730-420-0000	9000340	5110 PO	215-2010	6880	19.40		7,021.76	186.50	7,208.26
09/30/2010	Post Bank Reconciliation	Reconciliation Date:09/30/2010	1000	9000341	7510					7,021.76	186.50	7,208.26
Totals for Fund 1000 :								3,621.63	5,429.62			
YTD:								34,570.29	33,092.54			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		51,393.72	0.00	51,393.72
09/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000009	8870 DIRECT		MEXP 65-2010	238.04		51,155.68	0.00	51,155.68
09/03/2010	ABS Business Products Inc	copier maintenance	2011-620-420-0000	9000035	5110 PO	68-2010	6831	25.00		51,130.68	0.00	51,130.68
09/03/2010	Treasurer, State of Ohio	2008/2009 Audit	2011-745-342-0000	9000043	5110 PO	179-2010	6838	710.00		50,420.68	0.00	50,420.68
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	9000045	8890 DIRECT		MEXP 66-2010	28.00		50,392.68	0.00	50,392.68
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	9000045	8890 DIRECT		MEXP 66-2010	39.20		50,353.48	0.00	50,353.48
09/09/2010	Transfer Out	TRANSFER Transfer 2011-4901 :RS	2011-910-910-0000	9000121	1330			20,000.00		30,353.48	0.00	30,353.48
09/10/2010	Menards	screws	2011-620-420-0000	9000175	5110 PO	203-2010	MEXP 70-2010	14.96		30,338.52	0.00	30,338.52
09/10/2010	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	9000184	5110 PO	47-2010	6860	310.50		30,028.02	0.00	30,028.02
09/18/2010	American Electric Power	electric	2011-511-311-0000	9000216	5110 PO	153-2010	6867	15.14		30,012.88	0.00	30,012.88
09/22/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	9000237	2110 SR	204-2010M			558.10	30,570.98	0.00	30,570.98
09/27/2010	AUDITOR OF STATE MARY	060 tax	2011-225-0000	9000293	2110 SR	212-2010M			1,080.95	31,651.93	0.00	31,651.93
09/30/2010	OFFICE MAX	no parking signs for paving	2011-650-490-0000	9000319	5110 PO	214-2010	MEXP 77-2010	31.80		31,620.13	0.00	31,620.13
09/30/2010	Thurston Water Department	water	2011-531-312-0000	9000325	5110 PO	63-2010	6877	16.30		31,603.83	0.00	31,603.83
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	9000338	2120 IR	214-2010M			4.21	31,608.04	0.00	31,608.04
Totals for Fund 2011 :								21,428.94	1,643.26			
YTD:								29,264.23	16,668.12			
Fund: 2021 - State Highway								Fund Beginning Balance		6,192.07	0.00	6,192.07
09/22/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	9000237	2110 SR	204-2010M			45.25	6,237.32	0.00	6,237.32
09/27/2010	AUDITOR OF STATE MARY	060 tax	2021-225-0000	9000293	2110 SR	212-2010M			87.64	6,324.96	0.00	6,324.96
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	9000338	2120 IR	214-2010M			0.84	6,325.80	0.00	6,325.80
Totals for Fund 2021 :								0.00	133.73			
YTD:								4,301.00	1,355.29			

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Fund: 2031 - Cemetery								Fund Beginning Balance		600.00	0.00	600.00
09/08/2010	Robert Christy	sale of lots	2031-531-0000	9000112	2110SR	195-2010			400.00	1,000.00	0.00	1,000.00
09/08/2010	C&C Lawn Care &	mowing services	2031-240-399-0000	9000115	5110PO	199-2010	6842	240.00		760.00	0.00	760.00
Totals for Fund 2031 :								240.00	400.00			
YTD:								240.00	1,000.00			
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		670.09	0.00	670.09
09/24/2010	Carnival Foods	mums & mulch for park	2041-310-430-0000	9000277	5110PO	210-2010	MEXP 76-2010	63.64		606.45	0.00	606.45
Totals for Fund 2041 :								63.64	0.00			
YTD:								63.64	17.16			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		20,962.13	0.00	20,962.13
09/09/2010	Transfer Out	TRANSFER Transfer	2101-4901 :RS	2101-910-910-0000	9000122	1330		6,218.00		14,744.13	0.00	14,744.13
09/22/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	9000235	2110SR	202-2010			258.75	15,002.88	0.00	15,002.88
09/30/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	9000338	2120IR	214-2010M			2.00	15,004.88	0.00	15,004.88
Totals for Fund 2101 :								6,218.00	260.75			
YTD:								11,218.00	2,787.72			
Fund: 2901 - Fire Fund								Fund Beginning Balance		170,256.35	20,000.00	190,256.35
09/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	9000009	8870DIRECT		MEXP 65-2010	429.37		169,826.98	20,000.00	189,826.98
09/03/2010	ABS Business Products Inc	copier maintenance	2901-120-410-0000	9000035	5110PO	68-2010	6831	25.00		169,801.98	20,000.00	189,801.98
09/03/2010	Eastern Ohio Truck &	power steering pump fluid M622	2901-120-432-0005	9000037	5110PO	190-2010	6832	450.30		169,351.68	20,000.00	189,351.68
09/03/2010	Wynn Fire & Rescue	repair of T-621 3-battery a/c	2901-120-432-0005	9000038	5110PO	189-2010	6833	506.10		168,845.58	20,000.00	188,845.58
09/03/2010	DM Enterprises	repair C621 - E621 oil change	2901-120-432-0005	9000039	5110PO	188-2010	6834	731.50		168,114.08	20,000.00	188,114.08
09/03/2010	L & S Termite & Pest Conrol	pest control st 620	2901-120-432-0006	9000040	5110PO	36-2010	6835	28.00		168,086.08	20,000.00	188,086.08
09/03/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	9000041	5110PO	91-2010	6836	655.16		167,430.92	20,000.00	187,430.92
09/03/2010	Treasurer, State of Ohio	2008/2009 Audit	2901-745-342-0000	9000043	5110PO	179-2010	6838	710.00		166,720.92	20,000.00	186,720.92
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	2901-110-0000	9000080	2130MR	190-2010M			5,228.38	171,949.30	20,000.00	191,949.30
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	2901-740-345-0000	9000080	1210R	190-2010M	MEMO	301.58		171,647.72	20,000.00	191,647.72
09/07/2010	BARBARA CURTISS COUNTY	2nd half 2009 real estate taxes	2901-120-344-0000	9000080	1210R	190-2010M	MEMO	90.51		171,557.21	20,000.00	191,557.21
09/07/2010	OFFICE MAX	office supplies/paper	2901-120-410-0000	9000081	5110PO	197-2010	MEXP 67-2010	27.89		171,529.32	20,000.00	191,529.32
09/08/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	9000115	5110PO	99-2010	6842	140.00		171,389.32	20,000.00	191,389.32
09/08/2010	Dill's Fire & Safety	repair to Rescue	2901-120-432-0005	9000116	5110PO	200-2010	6849	46,741.25		124,648.07	20,000.00	144,648.07
09/10/2010	Fifth Third Bank, Central	lease payment	2901-850-720-0000	9000176	5110PO	201-2010	6852	947.14		123,700.93	20,000.00	143,700.93
09/10/2010	Fifth Third Bank, Central	lease payment	2901-850-710-0000	9000176	5110PO	201-2010	6852	8,608.11		115,092.82	20,000.00	135,092.82

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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: 2901 - Fire Fund								Fund Beginning Balance		170,256.35	20,000.00	190,256.35
09/10/2010	Magic Needle	20 TShirt 26 Golf Shirt	2901-120-270-0000	9000180	5110PO	196-2010	6856	924.00		114,168.82	20,000.00	134,168.82
09/10/2010	DeLille	oxygen station 620	2901-120-420-0000	9000181	5110PO	195-2010	6857	143.98		114,024.84	20,000.00	134,024.84
09/13/2010	Newspaper Network of	EXP. REALLOCATION: motion by	2901-120-325-0000	9000189	5030PO	167-2010	6750	-24.55		114,049.39	20,000.00	134,049.39
09/15/2010	Columbia Gas	natural gas	2901-521-313-0000	9000206	5110PO	79-2010	6863	46.07		114,003.32	20,000.00	134,003.32
09/18/2010	American Electric Power	electric	2901-511-311-0000	9000216	5110PO	67-2010	6867	335.99		113,667.33	20,000.00	133,667.33
09/22/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	9000240	2120IR	207-2010			46.08	113,713.41	20,000.00	133,713.41
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	2901-120-0000	9000257	2130MR	208-2010M			246.32	113,959.73	20,000.00	133,959.73
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	2901-110-0000	9000257	2130MR	208-2010M			51.00	114,010.73	20,000.00	134,010.73
09/22/2010	BARBARA CURTISS COUNTY	tang prop loss/ pu prop tax	2901-120-344-0000	9000257	1210R	208-2010M	MEMO	0.57		114,010.16	20,000.00	134,010.16
09/30/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	9000321	5110PO	84-2010	6873	402.40		113,607.76	20,000.00	133,607.76
09/30/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	9000322	5110PO	91-2010	6874	580.89		113,026.87	20,000.00	133,026.87
09/30/2010	Thurston Water Department	water	2901-531-312-0000	9000325	5110PO	63-2010	6877	85.13		112,941.74	20,000.00	132,941.74
Totals for Fund 2901 :								62,886.39	5,571.78			
YTD:								123,529.65	110,236.66			
Fund: 4901 - OPWC Street Improvements Project								Fund Beginning Balance		0.00	0.00	0.00
09/09/2010	Transfer In	TRANSFER Transfer 2011-4901	:RS 4901-931-0000	9000121	1330				20,000.00	20,000.00	0.00	20,000.00
09/09/2010	Transfer In	TRANSFER Transfer 2101-4901	:RS 4901-931-0000	9000122	1330				6,218.00	26,218.00	0.00	26,218.00
09/10/2010	GGC Engineers	engineer cost/planning/design	4901-800-500-0000	9000186	5110PO	204-2010	6862	1,210.00		25,008.00	0.00	25,008.00
Totals for Fund 4901 :								1,210.00	26,218.00			
YTD:								1,210.00	26,218.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		61,933.65	40,000.00	101,933.65
09/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000009	8870DIRECT	MEXP 65-2010		142.83		61,790.82	40,000.00	101,790.82
09/03/2010	ABS Business Products Inc	copier maintenance	5101-535-420-0000	9000035	5110PO	68-2010	6831	24.00		61,766.82	40,000.00	101,766.82
09/03/2010	Postmaster	postage for notices	5101-532-399-0000	9000036	5110PO	140-2010	6829	24.20		61,742.62	40,000.00	101,742.62
09/03/2010	Village of Baltimore Water	water	5101-533-312-0000	9000042	5110PO	53-2010	6837	6,020.11		55,722.51	40,000.00	95,722.51
09/03/2010	Treasurer, State of Ohio	2008/2009 Audit	5101-745-342-0000	9000043	5110PO	179-2010	6838	710.00		55,012.51	40,000.00	95,012.51
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	9000045	8890DIRECT	MEXP 66-2010		16.80		54,995.71	40,000.00	94,995.71
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000045	8890DIRECT	MEXP 66-2010		84.38		54,911.33	40,000.00	94,911.33
09/03/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	9000045	8890DIRECT	MEXP 66-2010		141.65		54,769.68	40,000.00	94,769.68
09/07/2010	Walnut Creek Sewer District	billing fee & postage	5101-590-0000	9000073	2110SR	184-2010			207.91	54,977.59	40,000.00	94,977.59
09/07/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000074	2110SR	185-2010M			891.12	55,868.71	40,000.00	95,868.71
09/07/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000075	2110SR	186-2010M			1,004.08	56,872.79	40,000.00	96,872.79
09/07/2010	WATER AND SEWER DEPARTMENT	assessment collections	5101-543-0000	9000078	2110SR	191-2010M			1,036.84	57,909.63	40,000.00	97,909.63

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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		61,933.65	40,000.00	101,933.65
09/07/2010	OFFICE MAX	office supplies/paper	5101-535-420-0000	9000081	5110PO 197-2010		MEXP 67-2010	50.00		57,859.63	40,000.00	97,859.63
09/08/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000109	2110SR 192-2010M				1,046.69	58,906.32	40,000.00	98,906.32
09/08/2010	CHRIS WHIGHTSEL	REFUND OVERPAYMENT OF ASSESSMENT	5101-535-420-0000	9000114	5110PO 198-2010		6841	5.31		58,901.01	40,000.00	98,901.01
09/08/2010	C&C Lawn Care &	mowing services	5101-535-420-0000	9000115	5110PO 184-2010		6842	20.00		58,881.01	40,000.00	98,881.01
09/10/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000126	8870DIRECT		MEXP 69-2010	234.31		58,646.70	40,000.00	98,646.70
09/10/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000171	2110SR 196-2010M				3,542.19	62,188.89	40,000.00	102,188.89
09/10/2010	Michelle O'Dell	pull meter charge Acct 179	5101-892-0000	9000172	2110SR 197-2010				50.00	62,238.89	40,000.00	102,238.89
09/10/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000173	2110SR 198-2010M				565.01	62,803.90	40,000.00	102,803.90
09/10/2010	Walnut Creek Sewer District	billing services	5101-590-0000	9000174	2110SR 199-2010				210.37	63,014.27	40,000.00	103,014.27
09/10/2010	Frontier	phone service	5101-511-321-0000	9000178	5110PO 32-2010		6854	37.12		62,977.15	40,000.00	102,977.15
09/10/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	9000184	5110PO 47-2010		6860	202.50		62,774.65	40,000.00	102,774.65
09/13/2010	Newspaper Network of	EXP. REALLOCATION: motion by	5101-535-420-0000	9000189	5030PO 205-2010		6750	24.55		62,750.10	40,000.00	102,750.10
09/15/2010	South Central Power Co.	electric	5101-511-311-0000	9000207	5110PO 75-2010		6864	55.31		62,694.79	40,000.00	102,694.79
09/15/2010	David Price	water leak repairs	5101-800-432-0000	9000208	5110PO 206-2010		6865	490.00		62,204.79	40,000.00	102,204.79
09/15/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: reconnect fee	5101-543-0000	9000209	2262R 176-2010				90.00	62,294.79	40,000.00	102,294.79
09/15/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: reconnect fee	5101-543-0000	9000210	2262R 177-2010				60.00	62,354.79	40,000.00	102,354.79
09/22/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000233	2110SR 200-2010M				1,403.06	63,757.85	40,000.00	103,757.85
09/22/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000234	2110SR 201-2010M				2,113.57	65,871.42	40,000.00	105,871.42
09/22/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000236	2110SR 203-2010M				186.57	66,057.99	40,000.00	106,057.99
09/24/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	9000262	8870DIRECT		MEXP 74-2010	249.55		65,808.44	40,000.00	105,808.44
09/24/2010	Postmaster	postage for certified letters -	5101-532-399-0000	9000265	5110PO 140-2010		MEXP 75-2010	11.08		65,797.36	40,000.00	105,797.36
09/24/2010	Village of Pleasantville	pay Pleasantville for contracted	5101-532-399-0000	9000278	5110PO 183-2010		6870	1,240.00		64,557.36	40,000.00	104,557.36
09/24/2010	Village of Pleasantville	remainder of October contract	5101-532-399-0000	9000279	5110PO 183-2010		6871	20.00		64,537.36	40,000.00	104,537.36
09/27/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000291	2110SR 210-2010M				352.59	64,889.95	40,000.00	104,889.95
09/27/2010	Beldon & Blake Corporation	gas well royalty	5101-892-0000	9000292	2110SR 211-2010				119.63	65,009.58	40,000.00	105,009.58
09/27/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	9000294	2110SR 213-2010M				282.66	65,292.24	40,000.00	105,292.24
09/30/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	9000328	5110PO 140-2010		6878	68.32		65,223.92	40,000.00	105,223.92
09/30/2010	GGC Engineers	Engineering Services for Water	5101-800-432-0000	9000339	5110PO 138-2010		6879	3,593.75		61,630.17	40,000.00	101,630.17
Totals for Fund 5101 :								13,465.77	13,162.29			
YTD:								112,048.03	106,154.06			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 09/01/2010 to 09/30/2010

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: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,820.96	5,000.00	9,820.96
09/03/2010	Thurston Water Department	#155 apply deposit to final bill	5781-591-620-0000	9000048	5110DIRECT		6840	150.00		4,670.96	5,000.00	9,670.96
09/07/2010	Arnold #275	deposit	5781-544-0000	9000076	2110SR 187-2010				150.00	4,820.96	5,000.00	9,820.96
09/07/2010	Gaskill #130	deposit	5781-544-0000	9000077	2110SR 188-2010				150.00	4,970.96	5,000.00	9,970.96
09/08/2010	Robert Price	deposit	5781-544-0000	9000110	2110SR 193-2010				150.00	5,120.96	5,000.00	10,120.96
09/08/2010	Hans Glockner	deposit	5781-544-0000	9000111	2110SR 194-2010				150.00	5,270.96	5,000.00	10,270.96
09/10/2010	Michael Daubenmire	refund deposit Acct # 281	5781-591-610-0000	9000183	5110DIRECT		6859	150.00		5,120.96	5,000.00	10,120.96
09/15/2010	Walnut Creek Sewer District	deposits - Winegardner, Gaskill,	5781-591-620-0000	9000213	5110DIRECT		6866	375.00		4,745.96	5,000.00	9,745.96
09/27/2010	Charles May	deposit	5781-544-0000	9000290	2110SR 209-2010				150.00	4,895.96	5,000.00	9,895.96
09/30/2010	Thurston Water Department	#274 apply deposit to final bill	5781-591-620-0000	9000323	5110DIRECT		6875	122.37		4,773.59	5,000.00	9,773.59
09/30/2010	Katie Alexander	#274 refund balance of deposit	5781-591-610-0000	9000324	5110DIRECT		6876	83.11		4,690.48	5,000.00	9,690.48
Totals for Fund 5781 :										880.48	750.00	
YTD:										3,651.03	3,075.00	
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
09/07/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000074	2110SR 185-2010M				692.92	692.92	0.00	692.92
09/07/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000075	2110SR 186-2010M				722.36	1,415.28	0.00	1,415.28
09/07/2010	WATER AND SEWER DEPARTMENT	assessment collections	9901-543-0000	9000078	2110SR 191-2010M				1,052.31	2,467.59	0.00	2,467.59
09/08/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000109	2110SR 192-2010M				1,093.80	3,561.39	0.00	3,561.39
09/10/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000171	2110SR 196-2010M				2,444.88	6,006.27	0.00	6,006.27
09/10/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000173	2110SR 198-2010M				586.20	6,592.47	0.00	6,592.47
09/15/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: reconnect fee	9901-543-0000	9000209	2261R 176-2010				-90.00	6,502.47	0.00	6,502.47
09/15/2010	WATER AND SEWER DEPARTMENT	REV. REALLOCATION: reconnect fee	9901-543-0000	9000210	2261R 177-2010				-60.00	6,442.47	0.00	6,442.47
09/22/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000233	2110SR 200-2010M				1,306.80	7,749.27	0.00	7,749.27
09/22/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000234	2110SR 201-2010M				1,724.84	9,474.11	0.00	9,474.11
09/22/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000236	2110SR 203-2010M				210.81	9,684.92	0.00	9,684.92
09/27/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000291	2110SR 210-2010M				170.87	9,855.79	0.00	9,855.79
09/27/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	9000294	2110SR 213-2010M				318.92	10,174.71	0.00	10,174.71
09/30/2010	Walnut Creek Sewer District	sewer collections - September	9901-542-399-0000	9000320	5110PO 92-2010		6872	10,174.71		0.00	0.00	0.00
Totals for Fund 9901 :										10,174.71	10,174.71	
YTD:										86,804.42	86,804.42	

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 09/01/2010 to 09/30/2010

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
Report Total For All Selected Funds:								120,189.56	63,744.14			
Report YTD For Selected Funds:								\$406,900.29	\$387,408.97			