

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2010 to 10/31/2010

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
Fund: 1000 - General								Fund Beginning Balance		\$7,021.76	\$186.50	\$7,208.26
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000028	8870	DIRECT	MEXP 79-2010	\$95.22	\$0.00	6,926.54	186.50	7,113.04
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000028	8870	DIRECT	MEXP 79-2010	147.92		6,778.62	186.50	6,965.12
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000029	8890	DIRECT	MEXP 80-2010	253.49		6,525.13	186.50	6,711.63
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000029	8890	DIRECT	MEXP 80-2010	24.58		6,500.55	186.50	6,687.05
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000029	8890	DIRECT	MEXP 80-2010	150.24		6,350.31	186.50	6,536.81
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000029	8890	DIRECT	MEXP 80-2010	42.14		6,308.17	186.50	6,494.67
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000029	8890	DIRECT	MEXP 80-2010	37.20		6,270.97	186.50	6,457.47
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000029	8890	DIRECT	MEXP 80-2010	23.24		6,247.73	186.50	6,434.23
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000029	8890	DIRECT	MEXP 80-2010	52.79		6,194.94	186.50	6,381.44
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000029	8890	DIRECT	MEXP 80-2010	39.68		6,155.26	186.50	6,341.76
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000029	8890	DIRECT	MEXP 80-2010	9.28		6,145.98	186.50	6,332.48
10/06/2010	Treasurer, State of Ohio	2008/2009 Audit	1000-745-342-0000	10000051	5110	PO 179-2010	6891	61.80		6,084.18	186.50	6,270.68
10/06/2010	American Electric Power	EXP. REALLOCATION: charged to	1000-130-311-0000	10000065	5030	PO 67-2010	6725	-108.32		6,192.50	186.50	6,379.00
10/06/2010	American Electric Power	EXP. REALLOCATION: charged to	1000-511-311-0000	10000065	5030	PO 67-2010	6725	108.32		6,084.18	186.50	6,270.68
10/06/2010	American Electric Power	electric	1000-130-311-0000	10000076	5110	PO 67-2010	6896	240.25		5,843.93	186.50	6,030.43
10/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000082	8870	DIRECT	MEXP 81-2010	54.44		5,789.49	186.50	5,975.99
10/08/2010	BARBARA CURTISS COUNTY	auto tags & local govt	1000-211-0000	10000118	2110	SR 219-2010M			968.29	6,757.78	186.50	6,944.28
10/08/2010	AUDITOR OF STATE MARY	ROLLBACKS/HOMESTEAD	1000-231-0000	10000121	2110	SR 222-2010M			827.54	7,585.32	186.50	7,771.82
10/08/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000122	2120	IR 223-2010			44.60	7,629.92	186.50	7,816.42
10/08/2010	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	10000124	2120	IR 225-2010			22.30	7,652.22	186.50	7,838.72
10/08/2010	BARBARA CURTISS COUNTY	MFG HOEMS 2010 2ND HALF	1000-110-0000	10000125	2130	MR 226-2010M			27.19	7,679.41	186.50	7,865.91
10/08/2010	BARBARA CURTISS COUNTY	MFG HOEMS 2010 2ND HALF	1000-740-344-0000	10000125	1210	R 226-2010M	MEMO	4.66		7,674.75	186.50	7,861.25
10/08/2010	American Electric Power	electric	1000-511-311-0000	10000126	5110	PO 67-2010	6901	110.57		7,564.18	186.50	7,750.68
10/08/2010	Time Warner Cable	phones/internet	1000-591-321-0000	10000127	5110	PO 66-2010	6902	153.06		7,411.12	186.50	7,597.62
10/10/2010	Postmaster	certified postage for GUST	1000-730-420-0000	10000135	5110	PO 221-2010	MEXP 82-2010	5.54		7,405.58	186.50	7,592.08
10/13/2010	Cloudmark - Digital River	add a computer to the anti-spam	1000-730-420-0000	10000142	5110	PO 222-2010	MEXP 83-2010	3.32		7,402.26	186.50	7,588.76
10/13/2010	Columbia Gas	natural gas	1000-521-313-0000	10000143	5110	PO 76-2010	6903	34.91		7,367.35	186.50	7,553.85
10/13/2010	C&C Lawn Care &	mowing services	1000-730-431-0000	10000146	5110	PO 99-2010	6904	175.00		7,192.35	186.50	7,378.85
10/15/2010	OFFICE MAX	ink cartridges for Mayor's	1000-710-410-0000	10000177	5110	PO 223-2010	MEXP 84-2010	62.99		7,129.36	186.50	7,315.86
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000213	8890	DIRECT	MEXP 85-2010	5.67		7,123.69	186.50	7,310.19
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000213	8890	DIRECT	MEXP 85-2010	2.24		7,121.45	186.50	7,307.95
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000213	8890	DIRECT	MEXP 85-2010	4.00		7,117.45	186.50	7,303.95
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000213	8890	DIRECT	MEXP 85-2010	6.40		7,111.05	186.50	7,297.55
10/25/2010	Walgreens	develop pictures for nuisance	1000-710-410-0000	10000238	5110	PO 227-2010	MEXP 86-2010	12.20		7,098.85	186.50	7,285.35
10/25/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000243	8870	DIRECT	MEXP 87-2010	12.39		7,086.46	186.50	7,272.96
10/31/2010	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000275	2120	IR 236-2010M			0.88	7,087.34	186.50	7,273.84
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000275	2120	IR 236-2010M			0.06	7,087.40	186.50	7,273.90

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 From 10/01/2010 to 10/31/2010

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
Fund: 1000 - General								Fund Beginning Balance		7,021.76	186.50	7,208.26
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000275	2120 IR	236-2010M		0.07		7,087.47	186.50	7,273.97
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000275	2120 IR	236-2010M		13.55		7,101.02	186.50	7,287.52
10/31/2010	Fairfield National Bank	INTR RCPT FUND:4901	1000-701-0000	10000275	2120 IR	236-2010M		2.98		7,104.00	186.50	7,290.50
10/31/2010	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000275	2120 IR	236-2010M		8.55		7,112.55	186.50	7,299.05
10/31/2010	REGIONAL INCOME TAX	income tax	1000-130-0000	10000285	2130MR	237-2010M			13.72	7,126.27	186.50	7,312.77
10/31/2010	REGIONAL INCOME TAX	income tax	1000-755-344-0000	10000285	1210R	237-2010M	MEMO	0.41		7,125.86	186.50	7,312.36
10/31/2010	Post Bank Reconciliation	Reconciliation Date:10/31/2010	1000	10000286	7510					7,125.86	186.50	7,312.36
Totals for Fund 1000 :								1,825.63	1,929.73			
YTD:								36,395.92	35,022.27			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		31,608.04	0.00	31,608.04
10/02/2010	Baltimore ACE	safety cones	2011-650-490-0000	10000027	5110PO	216-2010	MEXP 78-2010	38.32		31,569.72	0.00	31,569.72
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000028	8870DIRECT		MEXP 79-2010	238.04		31,331.68	0.00	31,331.68
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000029	8890DIRECT		MEXP 80-2010	61.48		31,270.20	0.00	31,270.20
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000029	8890DIRECT		MEXP 80-2010	39.20		31,231.00	0.00	31,231.00
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	10000029	8890DIRECT		MEXP 80-2010	12.18		31,218.82	0.00	31,218.82
10/06/2010	Treasurer, State of Ohio	2008/2009 Audit	2011-745-342-0000	10000051	5110PO	179-2010	6891	75.00		31,143.82	0.00	31,143.82
10/06/2010	Newspaper Network of	advertising for Street Project	2011-800-555-0000	10000078	5110PO	220-2010	6898	282.90		30,860.92	0.00	30,860.92
10/08/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2011-429-0000	10000118	2110SR	219-2010M			469.83	31,330.75	0.00	31,330.75
10/08/2010	American Electric Power	electric	2011-511-311-0000	10000126	5110PO	153-2010	6901	23.27		31,307.48	0.00	31,307.48
10/15/2010	Wiles, Boyle, Burkholder &	solicitor fees	2011-690-341-0000	10000184	5110PO	47-2010	6911	634.50		30,672.98	0.00	30,672.98
10/20/2010	AUDITOR OF STATE MARY	068 tax	2011-290-0000	10000205	2110SR	233-2010M			577.59	31,250.57	0.00	31,250.57
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000213	8890DIRECT		MEXP 85-2010	5.60		31,244.97	0.00	31,244.97
10/25/2010	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	10000259	5110PO	206-2009	6918	849.00		30,395.97	0.00	30,395.97
10/25/2010	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	10000259	5110PO	228-2010	6918	1,651.00		28,744.97	0.00	28,744.97
10/25/2010	Sureshot Directional Boring	multiple repairs	2011-800-555-0000	10000259	5110PO	229-2010	6918	850.00		27,894.97	0.00	27,894.97
10/28/2010	C&C Lawn Care &	remove debris piles from behind	2011-800-555-0000	10000267	5110PO	230-2010	6920	1,000.00		26,894.97	0.00	26,894.97
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000275	2120 IR	236-2010M			3.32	26,898.29	0.00	26,898.29
Totals for Fund 2011 :								5,760.49	1,050.74			
YTD:								35,024.72	17,718.86			

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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: 2021 - State Highway								Fund Beginning Balance		6,325.80	0.00	6,325.80
10/08/2010	BARBARA CURTISS COUNTY	auto tags & local govt	2021-429-0000	10000118	2110SR	219-2010M			38.09	6,363.89	0.00	6,363.89
10/20/2010	AUDITOR OF STATE MARY	068 tax	2021-290-0000	10000205	2110SR	233-2010M			46.83	6,410.72	0.00	6,410.72
10/28/2010	C&C Lawn Care &	remove debris piles from behind	2021-620-431-0000	10000267	5110PO	230-2010	6920	1,100.00		5,310.72	0.00	5,310.72
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000275	2120IR	236-2010M			0.66	5,311.38	0.00	5,311.38
Totals for Fund 2021 :								1,100.00	85.58			
YTD:								5,401.00	1,440.87			
Fund: 2031 - Cemetery								Fund Beginning Balance		760.00	0.00	760.00
10/13/2010	C&C Lawn Care &	mowing services	2031-240-399-0000	10000146	5110PO	199-2010	6904	240.00		520.00	0.00	520.00
Totals for Fund 2031 :								240.00	0.00			
YTD:								480.00	1,000.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		15,004.88	0.00	15,004.88
10/06/2010	Newspaper Network of	advertising for Street Project	2101-620-420-0000	10000078	5110PO	220-2010	6898	250.00		14,754.88	0.00	14,754.88
10/08/2010	AUDITOR OF STATE MARY	051 tax	2101-290-0000	10000119	2110SR	220-2010			282.50	15,037.38	0.00	15,037.38
10/28/2010	C&C Lawn Care &	remove debris piles from behind	2101-610-390-0000	10000267	5110PO	230-2010	6920	1,100.00		13,937.38	0.00	13,937.38
10/31/2010	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000275	2120IR	236-2010M			1.72	13,939.10	0.00	13,939.10
Totals for Fund 2101 :								1,350.00	284.22			
YTD:								12,568.00	3,071.94			
Fund: 2901 - Fire Fund								Fund Beginning Balance		112,941.74	20,000.00	132,941.74
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000028	8870DIRECT	MEXP 79-2010		429.37		112,512.37	20,000.00	132,512.37
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000029	8890DIRECT	MEXP 80-2010		196.89		112,315.48	20,000.00	132,315.48
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	10000029	8890DIRECT	MEXP 80-2010		93.00		112,222.48	20,000.00	132,222.48
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	10000029	8890DIRECT	MEXP 80-2010		21.75		112,200.73	20,000.00	132,200.73
10/06/2010	Treasurer, State of Ohio	2008/2009 Audit	2901-745-342-0000	10000051	5110PO	179-2010	6891	150.00		112,050.73	20,000.00	132,050.73
10/06/2010	L & S Termite & Pest Control	pest control st 620	2901-120-432-0006	10000052	5110PO	36-2010	6892	28.00		112,022.73	20,000.00	132,022.73
10/06/2010	Baltimore ACE	station supply	2901-120-420-0000	10000053	5110PO	212-2010	6893	227.75		111,794.98	20,000.00	131,794.98
10/06/2010	Zep Sale & Service	truck soap, glass cleaner, floor	2901-120-432-0006	10000054	5110PO	213-2010	6894	156.60		111,638.38	20,000.00	131,638.38
10/06/2010	Zep Sale & Service	truck soap, glass cleaner, floor	2901-120-432-0005	10000054	5110PO	213-2010	6894	156.60		111,481.78	20,000.00	131,481.78
10/06/2010	EMSAR	maint-repair M-621 M-622 Cats	2901-120-420-0000	10000055	5110PO	211-2010	6895	776.77		110,705.01	20,000.00	130,705.01
10/08/2010	AUDITOR OF STATE MARY	ROLLBACKS/HOMESTEAD	2901-231-0000	10000121	2110SR	222-2010M			934.54	111,639.55	20,000.00	131,639.55
10/08/2010	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	10000123	2120IR	224-2010			44.60	111,684.15	20,000.00	131,684.15
10/08/2010	BARBARA CURTISS COUNTY	MFG HOEMS 2010 2ND HALF	2901-110-0000	10000125	2130MR	226-2010M			30.69	111,714.84	20,000.00	131,714.84

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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		112,941.74	20,000.00	132,941.74
10/08/2010	BARBARA CURTISS COUNTY	MFG HOEMS 2010 2ND HALF	2901-120-344-0000	10000125	1210R	226-2010M	MEMO	5.25		111,709.59	20,000.00	131,709.59
10/13/2010	C&C Lawn Care &	mowing services	2901-120-399-0000	10000146	5110PO	99-2010	6904	175.00		111,534.59	20,000.00	131,534.59
10/15/2010	Columbia Gas	natural gas	2901-521-313-0000	10000179	5110PO	79-2010	6906	52.47		111,482.12	20,000.00	131,482.12
10/15/2010	Treasurer, State of Ohio	small dept training (Mitch	2901-120-348-0000	10000180	5110PO	218-2010	6907	75.00		111,407.12	20,000.00	131,407.12
10/15/2010	Heritage	DRUGS & EMS SUPPLY	2901-120-420-0000	10000181	5110PO	164-2010	6908	109.16		111,297.96	20,000.00	131,297.96
10/15/2010	Ohio Fire Chief's		2901-120-391-0000	10000182	5110PO	217-2010	6909	56.25		111,241.71	20,000.00	131,241.71
10/15/2010	Boehm Inc	name tags	2901-800-520-0000	10000183	5110PO	175-2010	6910	181.43		111,060.28	20,000.00	131,060.28
10/15/2010	Wiles, Boyle, Burkholder &	solicitor fees	2901-120-349-0000	10000184	5110PO	226-2010	6911	135.00		110,925.28	20,000.00	130,925.28
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000213	8890DIRECT		MEXP 85-2010	10.00		110,915.28	20,000.00	130,915.28
10/22/2010	American Electric Power	electric	2901-511-311-0000	10000219	5110PO	67-2010	6912	412.98		110,502.30	20,000.00	130,502.30
10/25/2010	Valero Marketing and Supply	fuel	2901-120-490-0000	10000239	5110PO	91-2010	6914	606.83		109,895.47	20,000.00	129,895.47
10/25/2010	Time Warner Cable	internet/phones for fire dept	2901-591-321-0002	10000240	5110PO	84-2010	6915	214.77		109,680.70	20,000.00	129,680.70
10/25/2010	Burgess Hearse & Ambulance	vent M621	2901-120-432-0005	10000241	5110PO	224-2010	6916	20.74		109,659.96	20,000.00	129,659.96
Totals for Fund 2901 :								4,291.61	1,009.83			
YTD:								127,821.26	111,246.49			
Fund: 4901 - OPWC Street Improvements Project								Fund Beginning Balance		25,008.00	0.00	25,008.00
10/06/2010	GGC Engineers	project bidding services &	4901-800-500-0000	10000077	5110PO	219-2010	6897	921.25		24,086.75	0.00	24,086.75
Totals for Fund 4901 :								921.25	0.00			
YTD:								2,131.25	26,218.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		61,630.17	40,000.00	101,630.17
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000028	8870DIRECT		MEXP 79-2010	142.83		61,487.34	40,000.00	101,487.34
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000029	8890DIRECT		MEXP 80-2010	36.87		61,450.47	40,000.00	101,450.47
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000029	8890DIRECT		MEXP 80-2010	129.85		61,320.62	40,000.00	101,320.62
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000029	8890DIRECT		MEXP 80-2010	102.90		61,217.72	40,000.00	101,217.72
10/02/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000029	8890DIRECT		MEXP 80-2010	36.09		61,181.63	40,000.00	101,181.63
10/02/2010	Village of Baltimore Water	water	5101-533-312-0000	10000030	5110PO	53-2010	6884	6,014.13		55,167.50	40,000.00	95,167.50
10/06/2010	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10000049	5110PO	193-2010	6889	375.00		54,792.50	40,000.00	94,792.50
10/06/2010	Frontier	phone service	5101-511-321-0000	10000050	5110PO	32-2010	6890	37.12		54,755.38	40,000.00	94,755.38
10/06/2010	Treasurer, State of Ohio	2008/2009 Audit	5101-745-342-0000	10000051	5110PO	179-2010	6891	150.00		54,605.38	40,000.00	94,605.38
10/08/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000082	8870DIRECT		MEXP 81-2010	253.33		54,352.05	40,000.00	94,352.05
10/08/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	10000083	5110PO	140-2010	6900	20.68		54,331.37	40,000.00	94,331.37
10/08/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000114	2110SR	215-2010M			1,383.17	55,714.54	40,000.00	95,714.54
10/08/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000115	2110SR	216-2010M			1,155.92	56,870.46	40,000.00	96,870.46

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2010 to 10/31/2010

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		61,630.17	40,000.00	101,630.17
10/08/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000116	2110SR	217-2010M			730.97	57,601.43	40,000.00	97,601.43
10/13/2010	C&C Lawn Care &	mowing services	5101-535-420-0000	10000146	5110PO	184-2010	6904	30.00		57,571.43	40,000.00	97,571.43
10/15/2010	South Central Power Co.	electric	5101-511-311-0000	10000178	5110PO	75-2010	6905	49.00		57,522.43	40,000.00	97,522.43
10/15/2010	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	10000184	5110PO	47-2010	6911	210.00		57,312.43	40,000.00	97,312.43
10/20/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000199	2110SR	227-2010M			2,379.18	59,691.61	40,000.00	99,691.61
10/20/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000201	2110SR	229-2010M			1,126.22	60,817.83	40,000.00	100,817.83
10/20/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000202	2110SR	230-2010M			1,932.99	62,750.82	40,000.00	102,750.82
10/20/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000204	2110SR	232-2010M			1,172.91	63,923.73	40,000.00	103,923.73
10/21/2010	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000211	2110SR	234-2010M			372.75	64,296.48	40,000.00	104,296.48
10/21/2010	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	10000212	2110SR	235-2010			207.63	64,504.11	40,000.00	104,504.11
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000213	8890DIRECT		MEXP 85-2010	3.36		64,500.75	40,000.00	104,500.75
10/21/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000213	8890DIRECT		MEXP 85-2010	16.82		64,483.93	40,000.00	104,483.93
10/22/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Cade	5101-543-0000	10000214	2263R	232-2010			-45.30	64,438.63	40,000.00	104,438.63
10/22/2010	Village of Pleasantville	contracted water services	5101-532-399-0000	10000220	5110PO	183-2010	6913	1,000.00		63,438.63	40,000.00	103,438.63
10/25/2010	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000243	8870DIRECT		MEXP 87-2010	125.26		63,313.37	40,000.00	103,313.37
10/28/2010	TCCI Laboratories Inc.	water testing	5101-531-391-0000	10000266	5110PO	193-2010	6919	20.00		63,293.37	40,000.00	103,293.37
10/31/2010	Postmaster	postage for water bills/notices	5101-532-399-0000	10000276	5110PO	140-2010	6922	83.20		63,210.17	40,000.00	103,210.17
Totals for Fund 5101 :								8,836.44	10,416.44			
YTD:								120,884.47	116,570.50			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		4,690.48	5,000.00	9,690.48
10/08/2010	Sharp #240	deposit	5781-544-0000	10000117	2110SR	218-2010			150.00	4,840.48	5,000.00	9,840.48
10/08/2010	WALNUT CREEK SEWER DISTRICT	REFUND SEWER DEPOSITS-HOUSE &	5781-544-0000	10000120	2110SR	221-2010			100.00	4,940.48	5,000.00	9,940.48
10/20/2010	Larry Cunningham	deposit Acct # 4	5781-544-0000	10000200	2110SR	228-2010			150.00	5,090.48	5,000.00	10,090.48
10/20/2010	WALNUT CREEK SEWER DISTRICT	deposits #38, 150A, 302B, 46,	5781-544-0000	10000203	2110SR	231-2010			650.00	5,740.48	5,000.00	10,740.48
Totals for Fund 5781 :								0.00	1,050.00			
YTD:								3,651.03	4,125.00			
Fund: 9901 - Sewer Agency Fund (WCSA)								Fund Beginning Balance		0.00	0.00	0.00
10/08/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000114	2110SR	215-2010M			1,254.28	1,254.28	0.00	1,254.28
10/08/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000115	2110SR	216-2010M			1,006.33	2,260.61	0.00	2,260.61
10/08/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000116	2110SR	217-2010M			590.25	2,850.86	0.00	2,850.86
10/20/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000199	2110SR	227-2010M			2,082.63	4,933.49	0.00	4,933.49
10/20/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000201	2110SR	229-2010M			1,089.76	6,023.25	0.00	6,023.25
10/20/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000202	2110SR	230-2010M			1,401.09	7,424.34	0.00	7,424.34

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2010 to 10/31/2010

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
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/20/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000204	2110SR	232-2010M			1,130.61	8,554.95	0.00	8,554.95
10/21/2010	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000211	2110SR	234-2010M			389.72	8,944.67	0.00	8,944.67
10/22/2010	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Cade	9901-543-0000	10000214	2263R	232-2010			-50.70	8,893.97	0.00	8,893.97
10/29/2010	Walnut Creek Sewer District	October sewer collections	9901-542-399-0000	10000270	5110PO	92-2010	6921	8,893.97		0.00	0.00	0.00
Totals for Fund 9901 :								8,893.97	8,893.97			
YTD:								95,698.39	95,698.39			
Report Total For All Selected Funds:								33,219.39	24,720.51			
Report YTD For Selected Funds:								\$440,056.04	\$412,112.32			