

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 01/01/2011 to 01/31/2011

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 Beginning Balance		\$0.00	\$0.00	\$0.00
Fund: 1000 - General												
01/01/2011		CARRY FORWARD FROM 2010, FUND:	1000	1000003	440			\$0.00	\$0.00	10,063.57	186.50	10,250.07
01/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000166	8870DIRECT		MEXP 1-2011	95.22		9,968.35	186.50	10,154.85
01/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000166	8870DIRECT		MEXP 1-2011	147.92		9,820.43	186.50	10,006.93
01/07/2011	Jimmy Barber	public records request on CD	1000-892-0000	1000329	2110SR 3-2011				5.00	9,825.43	186.50	10,011.93
01/12/2011	Transfer In	TRANSFER Transfer 2901-1000 :RS	1000-931-0000	1000332	1330				404.36	10,229.79	186.50	10,416.29
01/12/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	1000363	2130MR 5-2011M				787.09	11,016.88	186.50	11,203.38
01/12/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	1000363	1210R 5-2011M		MEMO	23.61		10,993.27	186.50	11,179.77
01/12/2011	OFFICE MAX	file folders & paper	1000-710-410-0000	1000364	5110PO 2-2011		MEXP 2-2011	49.92		10,943.35	186.50	11,129.85
01/12/2011	Baltimore ACE	station repair/supply	1000-800-530-0000	1000365	5110PO 3-2011		MEXP 3-2011	61.12		10,882.23	186.50	11,068.73
01/12/2011	BWC		1000-735-225-0000	1000403	5110DIRECT		7070	30.84		10,851.39	186.50	11,037.89
01/12/2011	BWC		1000-710-225-0000	1000403	5110DIRECT		7070	96.20		10,755.19	186.50	10,941.69
01/12/2011	Thurston Water Department	water	1000-531-312-0000	1000405	5110PO 7-2011		7073	45.00		10,710.19	186.50	10,896.69
01/12/2011	Time Warner Cable	phone/internet	1000-591-321-0000	1000407	5110PO 5-2011		7075	153.54		10,556.65	186.50	10,743.15
01/12/2011	American Electric Power	electricity	1000-130-311-0000	1000409	5110PO 8-2011		7072	271.04		10,285.61	186.50	10,472.11
01/12/2011	American Electric Power	electricity	1000-511-311-0000	1000409	5110PO 8-2011		7072	191.51		10,094.10	186.50	10,280.60
01/12/2011	GGC Engineers	Engineering retainer	1000-490-349-0000	1000412	5110PO 12-2011		7079	350.00		9,744.10	186.50	9,930.60
01/14/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000433	8870DIRECT		MEXP 4-2011	39.16		9,704.94	186.50	9,891.44
01/14/2011	Towne Crier	Annual Financial Report ad	1000-710-329-0000	1000434	5110PO 18-2011		7081	26.00		9,678.94	186.50	9,865.44
01/14/2011	ABCO Distribution Inc.	deposit slips	1000-730-420-0000	1000435	5110PO 284-2010		7082	21.00		9,657.94	186.50	9,844.44
01/14/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	1000437	5110PO 20-2011		7084	296.96		9,360.98	186.50	9,547.48
01/14/2011	Postmaster	postage for bills/notices	1000-710-410-0000	1000438	5110PO 21-2011		7085	22.00		9,338.98	186.50	9,525.48
01/17/2011	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000462	2120IR 11-2011				46.09	9,385.07	186.50	9,571.57
01/17/2011	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	1000463	2120IR 12-2011				23.04	9,408.11	186.50	9,594.61
01/21/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	1000544	2130MR 19-2011M				89.88	9,497.99	186.50	9,684.49
01/21/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	1000544	1210R 19-2011M		MEMO	2.70		9,495.29	186.50	9,681.79
01/21/2011	Baltimore ACE	keys	1000-730-420-0000	1000545	5110PO 28-2011		MEXP 5-2011	8.48		9,486.81	186.50	9,673.31
01/21/2011	Lowes Business Account/GECF	salt & trash bags	1000-730-420-0000	1000546	5110PO 29-2011		MEXP 6-2011	30.82		9,455.99	186.50	9,642.49
01/21/2011	McBee	check stamp	1000-710-410-0000	1000547	5110PO 27-2011		MEXP 7-2011	33.57		9,422.42	186.50	9,608.92
01/21/2011	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	1000550	5110PO 24-2011		7089	81.00		9,341.42	186.50	9,527.92
01/28/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000648	8870DIRECT		MEXP 9-2011	0.84		9,340.58	186.50	9,527.08
01/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000655	2120IR 27-2011M				1.21	9,341.79	186.50	9,528.29
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000655	2120IR 27-2011M				0.13	9,341.92	186.50	9,528.42
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000655	2120IR 27-2011M				0.08	9,342.00	186.50	9,528.50
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000655	2120IR 27-2011M				16.07	9,358.07	186.50	9,544.57
01/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000655	2120IR 27-2011M				9.28	9,367.35	186.50	9,553.85
01/31/2011	Mary Boring	reimburse for ink cartridges for	1000-730-420-0000	1000656	5110PO 36-2011		7108	66.02		9,301.33	186.50	9,487.83
01/31/2011	Current Labels	shipping labels	1000-710-410-0000	1000663	5110PO 37-2011		MEXP 10-2011	26.89		9,274.44	186.50	9,460.94

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 From 01/01/2011 to 01/31/2011

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		0.00	0.00	0.00
01/31/2011	Post Bank Reconciliation	Reconciliation Date:01/31/2011	1000	1000664	7510					9,274.44	186.50	9,460.94
Totals for Fund 1000 :								2,171.36	1,382.23			
YTD:								2,171.36	1,382.23			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 2011		1000004	440					27,301.53	0.00	27,301.53
01/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000166	8870	DIRECT	MEXP 1-2011	238.04		27,063.49	0.00	27,063.49
01/12/2011	Transfer In	TRANSFER Transfer 4901-2011 :RS	2011-931-0000	1000334	1330				159.61	27,223.10	0.00	27,223.10
01/12/2011	C&C Lawn Care &	trim trees for snow plow	2011-800-555-0000	1000404	5110	PO 1-2011	7071	75.00		27,148.10	0.00	27,148.10
01/12/2011	Thurston Water Department	water	2011-531-312-0000	1000405	5110	PO 7-2011	7073	16.30		27,131.80	0.00	27,131.80
01/14/2011	Postmaster	postage for bills/notices	2011-620-420-0000	1000438	5110	PO 21-2011	7085	22.00		27,109.80	0.00	27,109.80
01/21/2011	AUDITOR OF STATE MARY	068 tax	2011-290-0000	1000477	2110	SR 14-2011M			518.01	27,627.81	0.00	27,627.81
01/28/2011	AUDITOR OF STATE MARY	060 tax	2011-225-0000	1000646	2110	SR 25-2011M			1,051.48	28,679.29	0.00	28,679.29
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000655	2120	IR 27-2011M			3.70	28,682.99	0.00	28,682.99
Totals for Fund 2011 :								351.34	1,732.80			
YTD:								351.34	1,732.80			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 2021		1000005	440					5,742.32	0.00	5,742.32
01/21/2011	AUDITOR OF STATE MARY	068 tax	2021-290-0000	1000477	2110	SR 14-2011M			42.00	5,784.32	0.00	5,784.32
01/28/2011	AUDITOR OF STATE MARY	060 tax	2021-225-0000	1000646	2110	SR 25-2011M			85.25	5,869.57	0.00	5,869.57
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000655	2120	IR 27-2011M			0.76	5,870.33	0.00	5,870.33
Totals for Fund 2021 :								0.00	128.01			
YTD:								0.00	128.01			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 2031		1000006	440					1,000.00	0.00	1,000.00
Totals for Fund 2031 :								0.00	0.00			
YTD:								0.00	0.00			

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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: 2041 - Parks and Recreation								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND:	2041	1000007	440					606.45	0.00	606.45
Totals for Fund 2041 :								0.00	0.00			
YTD:								0.00	0.00			
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND:	2101	1000008	440					14,835.29	0.00	14,835.29
01/14/2011	ABCO Distribution Inc.	deposit slips	2101-620-420-0000	1000435	5110PO	284-2010	7082	21.00		14,814.29	0.00	14,814.29
01/17/2011	AUDITOR OF STATE MARY	051 tax	2101-290-0000	1000460	2110SR	9-2011			341.66	15,155.95	0.00	15,155.95
01/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000655	2120IR	27-2011M			1.96	15,157.91	0.00	15,157.91
Totals for Fund 2101 :								21.00	343.62			
YTD:								21.00	343.62			
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND:	2901	1000009	440					132,115.08	20,000.00	152,115.08
01/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	1000166	8870DIRECT		MEXP 1-2011	429.37		131,685.71	20,000.00	151,685.71
01/07/2011	Dills	hosebed Cover	2901-892-0000	1000330	2110SR	4-2011			1,075.00	132,760.71	20,000.00	152,760.71
01/12/2011	Transfer Out	TRANSFER Transfer	2901-1000 :RS	2901-910-910-0000	1000332	1330		404.36		132,356.35	20,000.00	152,356.35
01/12/2011	BWC		2901-120-225-0000	1000403	5110DIRECT		7070	1,196.09		131,160.26	20,000.00	151,160.26
01/12/2011	Thurston Water Department	water	2901-531-312-0000	1000405	5110PO	7-2011	7073	70.13		131,090.13	20,000.00	151,090.13
01/12/2011	American Electric Power	electricity	2901-511-311-0000	1000409	5110PO	8-2011	7072	15.13		131,075.00	20,000.00	151,075.00
01/12/2011	American Electric Power	electricity	2901-511-311-0000	1000409	5110PO	9-2011	7072	375.79		130,699.21	20,000.00	150,699.21
01/12/2011	Baltimore ACE	station repair/supply	2901-120-410-0000	1000410	5110PO	260-2010	7077	157.26		130,541.95	20,000.00	150,541.95
01/12/2011	Baltimore ACE	station repair/supply	2901-120-410-0000	1000410	5110PO	11-2011	7077	42.40		130,499.55	20,000.00	150,499.55
01/12/2011	W. W. Williams	repair of station backup	2901-120-432-0006	1000411	5110PO	282-2010	7078	587.28		129,912.27	20,000.00	149,912.27
01/12/2011	W. W. Williams	repair of station backup	2901-120-348-0000	1000411	5110PO	293-2010	7078	1,317.60		128,594.67	20,000.00	148,594.67
01/14/2011	ABCO Distribution Inc.	deposit slips	2901-120-410-0000	1000435	5110PO	284-2010	7082	21.00		128,573.67	20,000.00	148,573.67
01/14/2011	Postmaster	postage for bills/notices	2901-120-410-0000	1000438	5110PO	21-2011	7085	22.00		128,551.67	20,000.00	148,551.67
01/17/2011	Fifth-Third Bank	INTR RCPT FUND:2901	2901-701-0000	1000461	2120IR	10-2011			46.09	128,597.76	20,000.00	148,597.76
01/21/2011	Wiles, Boyle, Burkholder &	solicitor fees	2901-120-349-0000	1000550	5110PO	24-2011	7089	67.50		128,530.26	20,000.00	148,530.26
01/21/2011	Eastern Ohio Truck &	tire mounting E621 / air valve	2901-120-432-0005	1000552	5110PO	17-2011	7092	471.01		128,059.25	20,000.00	148,059.25
01/21/2011	Heritage	EMS Supplies	2901-120-420-0000	1000553	5110PO	16-2011	7093	346.26		127,712.99	20,000.00	147,712.99
01/21/2011	Thurston Firefighters	pump out intercorpter	2901-120-432-0006	1000554	5110PO	15-2011	7094	350.00		127,362.99	20,000.00	147,362.99
01/21/2011	Eitel's Towing	4 tires of E621	2901-120-432-0005	1000555	5110PO	14-2011	7095	1,500.00		125,862.99	20,000.00	145,862.99
01/21/2011	Terry Emswiler	light bracket C-621	2901-120-432-0005	1000556	5110PO	13-2011	7096	11.00		125,851.99	20,000.00	145,851.99
01/21/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	1000557	5110PO	25-2011	7097	378.83		125,473.16	20,000.00	145,473.16

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THURSTON VILLAGE, FAIRFIELD COUNTY  
From 01/01/2011 to 01/31/2011

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		0.00	0.00	0.00
01/21/2011	Jim Hite	repair of Computer 1/Norton 360	2901-120-410-0000	1000558	5110PO	287-2010	7091	103.67		125,369.49	20,000.00	145,369.49
01/21/2011	Jim Hite	repair of Computer 1/Norton 360	2901-120-391-0000	1000558	5110PO	26-2011	7091	35.00		125,334.49	20,000.00	145,334.49
01/27/2011	Postmaster	overnight mailing charge for	2901-120-410-0000	1000627	5110PO	33-2011	MEXP 8-2011	13.25		125,321.24	20,000.00	145,321.24
01/27/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	1000634	5110PO	34-2011	7105	623.50		124,697.74	20,000.00	144,697.74
01/27/2011	Time Warner Cable	phone/internet	2901-591-321-0002	1000635	5110PO	5-2011	7106	223.89		124,473.85	20,000.00	144,473.85
01/28/2011	Walnut Township Trustees	pay off loan on Engine	2901-892-0000	1000647	2130MR	26-2011M			34,475.10	158,948.95	20,000.00	178,948.95
01/28/2011	Walnut Township Trustees	pay off loan on Engine	2901-850-710-0000	1000647	1250R	26-2011M	MEMO	34,051.35		124,897.60	20,000.00	144,897.60
01/28/2011	Walnut Township Trustees	pay off loan on Engine	2901-850-720-0000	1000647	1250R	26-2011M	MEMO	423.75		124,473.85	20,000.00	144,473.85
Totals for Fund 2901 :								43,237.42	35,596.19			
YTD:								43,237.42	35,596.19			
Fund: 4901 - OPWC Street Improvements Project								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 4901		1000010	440					159.61	0.00	159.61
01/12/2011	Transfer Out	TRANSFER Transfer 4901-2011 :RS	4901-910-910-0000	1000334	1330			159.61		0.00	0.00	0.00
Totals for Fund 4901 :								159.61	0.00			
YTD:								159.61	0.00			
Fund: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 5101		1000011	440					58,145.64	40,000.00	98,145.64
01/03/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000166	8870DIRECT		MEXP 1-2011	142.83		58,002.81	40,000.00	98,002.81
01/07/2011	Postmaster	postage for delinquent notices	5101-535-420-0000	1000169	5110PO	262-2010	7069	22.44		57,980.37	40,000.00	97,980.37
01/07/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000327	2110SR	1-2011M			1,341.70	59,322.07	40,000.00	99,322.07
01/07/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000328	2110SR	2-2011M			1,511.50	60,833.57	40,000.00	100,833.57
01/12/2011	Transfer In	TRANSFER Transfer 5721-5101 :RS	5101-931-0000	1000331	1330				186.47	61,020.04	40,000.00	101,020.04
01/12/2011	BWC		5101-735-225-0000	1000403	5110DIRECT		7070	115.99		60,904.05	40,000.00	100,904.05
01/12/2011	Frontier	phone line - water tower	5101-511-321-0000	1000406	5110PO	6-2011	7074	37.12		60,866.93	40,000.00	100,866.93
01/12/2011	Advanced Analytics	water testing fee from September	5101-531-391-0000	1000408	5110PO	10-2011	7076	25.00		60,841.93	40,000.00	100,841.93
01/14/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000433	8870DIRECT		MEXP 4-2011	230.50		60,611.43	40,000.00	100,611.43
01/14/2011	ABCO Distribution Inc.	deposit slips	5101-535-420-0000	1000435	5110PO	284-2010	7082	11.51		60,599.92	40,000.00	100,599.92
01/14/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1000436	5110PO	19-2011	7083	20.00		60,579.92	40,000.00	100,579.92
01/14/2011	Postmaster	postage for bills/notices	5101-535-420-0000	1000438	5110PO	21-2011	7085	22.00		60,557.92	40,000.00	100,557.92
01/17/2011	Thurston Water Department	collections	5101-543-0000	1000457	2110SR	6-2011M			1,491.74	62,049.66	40,000.00	102,049.66
01/17/2011	Thurston Water Department	collections	5101-543-0000	1000459	2110SR	8-2011M			1,792.26	63,841.92	40,000.00	103,841.92
01/21/2011	OWDA - Huntington Loan	OWDA loan disbursement	5101-340-0501	1000476	2110SR	13-2011			10,165.00	74,006.92	40,000.00	114,006.92
01/21/2011	Thurston Water Department	collections	5101-543-0000	1000478	2110SR	15-2011M			2,199.31	76,206.23	40,000.00	116,206.23

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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: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/21/2011	Thurston Water Department	collections	5101-543-0000	1000479	2110SR	16-2011M			234.48	76,440.71	40,000.00	116,440.71
01/21/2011	GGC Engineers	Survey Services & Preliminary	5101-800-560-0501	1000548	5110PO	274-2010	7087	10,165.00		66,275.71	40,000.00	106,275.71
01/21/2011	South Central Power Co.	electric	5101-511-311-0000	1000549	5110PO	23-2011	7088	111.43		66,164.28	40,000.00	106,164.28
01/21/2011	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	1000550	5110PO	24-2011	7089	162.00		66,002.28	40,000.00	106,002.28
01/21/2011	Ohio Utilities Protection	OUPS membership	5101-535-420-0000	1000551	5110PO	22-2011	7090	25.00		65,977.28	40,000.00	105,977.28
01/24/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	1000565	5110PO	30-2011	7098	1,150.00		64,827.28	40,000.00	104,827.28
01/24/2011	Thurston Water Department	collections	5101-543-0000	1000571	2110SR	20-2011M			617.44	65,444.72	40,000.00	105,444.72
01/24/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1000572	2110SR	21-2011			171.75	65,616.47	40,000.00	105,616.47
01/25/2011	Thurston Water Department	collections	5101-543-0000	1000575	2110SR	22-2011M			816.84	66,433.31	40,000.00	106,433.31
01/26/2011	Thurston Water Department	NEG. REV. ADJ: NSF - #288 -	5101-543-0000	1000587	2263R	15-2011			-42.26	66,391.05	40,000.00	106,391.05
01/26/2011	Thurston Water Department	NEG. REV. ADJ: NSF #299 - Ety	5101-543-0000	1000588	2263R	15-2011			-66.18	66,324.87	40,000.00	106,324.87
01/26/2011	Thurston Water Department	collections	5101-543-0000	1000589	2110SR	23-2011M			244.72	66,569.59	40,000.00	106,569.59
01/27/2011	Postmaster	postage for bills/notices	5101-535-420-0000	1000622	5110PO	262-2010	7104	39.68		66,529.91	40,000.00	106,529.91
01/27/2011	Postmaster	postage for bills/notices	5101-532-322-0000	1000622	5110PO	32-2011	7104	43.20		66,486.71	40,000.00	106,486.71
01/28/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000648	8870DIRECT		MEXP 9-2011	104.08		66,382.63	40,000.00	106,382.63
Totals for Fund 5101 :								12,427.78	20,664.77			
YTD:								12,427.78	20,664.77			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 5721		1000012	440					186.47	0.00	186.47
01/12/2011	Transfer Out	TRANSFER Transfer 5721-5101 :RS	5721-910-910-0000	1000331	1330			186.47		0.00	0.00	0.00
Totals for Fund 5721 :								186.47	0.00			
YTD:								186.47	0.00			
Fund: 5741 - Water System Debt Service Reserve								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 5741		1000013	440					0.00	16,276.00	16,276.00
Totals for Fund 5741 :								0.00	0.00			
YTD:								0.00	0.00			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 01/01/2011 to 01/31/2011

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		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 5781		1000014	440					5,865.48	5,000.00	10,865.48
01/15/2011	Larry Houck	refund balance of Weaver deposit	5781-591-610-0000	1000442	5110DIRECT		7086	150.00		5,715.48	5,000.00	10,715.48
01/17/2011	Teresa Howell	deposit	5781-544-0000	1000458	2110SR 7-2011				150.00	5,865.48	5,000.00	10,865.48
01/21/2011	Tommy Marlier	deposit	5781-544-0000	1000480	2110SR 17-2011				150.00	6,015.48	5,000.00	11,015.48
01/21/2011	Stephen Casari	deposit	5781-544-0000	1000481	2110SR 18-2011				150.00	6,165.48	5,000.00	11,165.48
01/24/2011	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	1000566	5110DIRECT		7099	225.00		5,940.48	5,000.00	10,940.48
01/26/2011	Thurston Water Department	#270, 294, 130 - apply deposit	5781-591-620-0000	1000590	5110DIRECT		7100	334.04		5,606.44	5,000.00	10,606.44
01/26/2011	Chauncey Morey	#270 - refund balance of deposit	5781-591-610-0000	1000591	5110DIRECT		7101	29.18		5,577.26	5,000.00	10,577.26
01/26/2011	Caitlin Molnar	#294 - refund balance of deposit	5781-591-610-0000	1000592	5110DIRECT		7102	86.78		5,490.48	5,000.00	10,490.48
01/28/2011	Carrie Baker	deposit	5781-544-0000	1000645	2110SR 24-2011				150.00	5,640.48	5,000.00	10,640.48
Totals for Fund 5781 :								825.00	600.00			
YTD:								825.00	600.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2011		CARRY FORWARD FROM 2010, FUND: 9901		1000015	440					0.00	0.00	0.00
01/07/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000327	2110SR 1-2011M				1,554.95	1,554.95	0.00	1,554.95
01/07/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000328	2110SR 2-2011M				1,237.07	2,792.02	0.00	2,792.02
01/17/2011	Thurston Water Department	collections	9901-543-0000	1000457	2110SR 6-2011M				1,381.63	4,173.65	0.00	4,173.65
01/17/2011	Thurston Water Department	collections	9901-543-0000	1000459	2110SR 8-2011M				1,682.71	5,856.36	0.00	5,856.36
01/21/2011	Thurston Water Department	collections	9901-543-0000	1000478	2110SR 15-2011M				2,377.32	8,233.68	0.00	8,233.68
01/21/2011	Thurston Water Department	collections	9901-543-0000	1000479	2110SR 16-2011M				160.59	8,394.27	0.00	8,394.27
01/24/2011	Thurston Water Department	collections	9901-543-0000	1000571	2110SR 20-2011M				332.52	8,726.79	0.00	8,726.79
01/25/2011	Thurston Water Department	collections	9901-543-0000	1000575	2110SR 22-2011M				303.35	9,030.14	0.00	9,030.14
01/26/2011	Thurston Water Department	NEG. REV. ADJ: NSF - #288 -	9901-543-0000	1000587	2263R 15-2011				-47.74	8,982.40	0.00	8,982.40
01/26/2011	Thurston Water Department	NEG. REV. ADJ: NSF #299 - Ety	9901-543-0000	1000588	2263R 15-2011				-69.06	8,913.34	0.00	8,913.34
01/26/2011	Thurston Water Department	collections	9901-543-0000	1000589	2110SR 23-2011M				274.45	9,187.79	0.00	9,187.79
01/27/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	1000617	5110PO 31-2011		7103	9,187.79		0.00	0.00	0.00
Totals for Fund 9901 :								9,187.79	9,187.79			
YTD:								9,187.79	9,187.79			
Report Total For All Selected Funds:								68,567.77	69,635.41			
Report YTD For Selected Funds:								\$68,567.77	\$69,635.41			