

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2011 to 04/30/2011

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: 1000 - General								Fund Beginning Balance		\$10,517.37	\$186.50	\$10,703.87
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000030	8870DIRECT		MEXP 30-2011	\$95.22	\$0.00	10,422.15	186.50	10,608.65
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000030	8870DIRECT		MEXP 30-2011	150.10		10,272.05	186.50	10,458.55
04/01/2011	Thurston Water Department	water	1000-531-312-0000	4000035	5110PO 7-2011		7214	45.00		10,227.05	186.50	10,413.55
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000040	8890DIRECT		MEXP 31-2011	74.21		10,152.84	186.50	10,339.34
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000040	8890DIRECT		MEXP 31-2011	11.88		10,140.96	186.50	10,327.46
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000040	8890DIRECT		MEXP 31-2011	50.34		10,090.62	186.50	10,277.12
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000040	8890DIRECT		MEXP 31-2011	11.58		10,079.04	186.50	10,265.54
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000041	8890DIRECT		MEXP 32-2011	16.43		10,062.61	186.50	10,249.11
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000041	8890DIRECT		MEXP 32-2011	11.20		10,051.41	186.50	10,237.91
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	4000041	8890DIRECT		MEXP 32-2011	38.68		10,012.73	186.50	10,199.23
04/08/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000062	8870DIRECT		MEXP 33-2011	45.23		9,967.50	186.50	10,154.00
04/13/2011	American Electric Power	electricity	1000-511-311-0000	4000105	5110PO 8-2011		7224	138.08		9,829.42	186.50	10,015.92
04/13/2011	American Electric Power	electricity	1000-130-311-0000	4000105	5110PO 8-2011		7224	252.27		9,577.15	186.50	9,763.65
04/13/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	4000115	5110PO 20-2011		7234	143.91		9,433.24	186.50	9,619.74
04/13/2011	Time Warner Cable	phone/internet	1000-591-321-0000	4000116	5110PO 5-2011		7235	153.46		9,279.78	186.50	9,466.28
04/13/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	4000128	2130MR 89-2011M				2,275.44	11,555.22	186.50	11,741.72
04/13/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	4000128	1210R 89-2011M		MEMO	68.26		11,486.96	186.50	11,673.46
04/13/2011	Aaron L. Reedy	reimburse for cell phone use	1000-591-321-0000	4000129	5110PO 98-2011		7236	25.00		11,461.96	186.50	11,648.46
04/13/2011	Postmaster	certified letter - Robison	1000-730-420-0000	4000134	5110PO 99-2011		7237	5.54		11,456.42	186.50	11,642.92
04/13/2011	COUNTY AUDITOR JON SLATER	utility assessment payments +	1000-892-0000	4000141	2110SR 91-2011M				50.00	11,506.42	186.50	11,692.92
04/13/2011	COUNTY AUDITOR JON SLATER	Property Tax 1st half settlement	1000-110-0000	4000142	2130MR 90-2011M				5,696.73	17,203.15	186.50	17,389.65
04/13/2011	COUNTY AUDITOR JON SLATER	Property Tax 1st half settlement	1000-740-344-0000	4000142	1210R 90-2011M		MEMO	120.91		17,082.24	186.50	17,268.74
04/13/2011	COUNTY AUDITOR JON SLATER	Property Tax 1st half settlement	1000-210-640-0000	4000142	1200R 90-2011M		MEMO	589.31		16,492.93	186.50	16,679.43
04/14/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	4000149	2130MR 92-2011M				445.47	16,938.40	186.50	17,124.90
04/14/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	4000149	1210R 92-2011M		MEMO	13.37		16,925.03	186.50	17,111.53
04/14/2011	Kroger	salt & paper product for office	1000-710-410-0000	4000150	5110PO 100-2011		MEXP 34-2011	41.57		16,883.46	186.50	17,069.96
04/21/2011	COUNTY AUDITOR JON SLATER	MGF homes	1000-110-0000	4000175	2130MR 100-2011M				129.31	17,012.77	186.50	17,199.27
04/21/2011	COUNTY AUDITOR JON SLATER	MGF homes	1000-740-344-0000	4000175	1210R 100-2011M		MEMO	16.85		16,995.92	186.50	17,182.42
04/21/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000176	8870DIRECT		MEXP 35-2011	16.14		16,979.78	186.50	17,166.28
04/22/2011	OFFICE MAX	bathroom spray, trash bags,	1000-730-420-0000	4000208	5110PO 107-2011		MEXP 36-2011	80.96		16,898.82	186.50	17,085.32
04/22/2011	COUNTY AUDITOR JON SLATER	assesment for Rushville-	1000-892-0000	4000240	2110SR 103-2011				240.00	17,138.82	186.50	17,325.32
04/22/2011	COUNTY AUDITOR JON SLATER	REFUND ENTIRE RECEIPT - WRNT #	1000-892-0000	4000241	5100R 103-2011		7243M		-240.00	16,898.82	186.50	17,085.32
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	4000243	8890DIRECT		MEXP 37-2011	131.18		16,767.64	186.50	16,954.14
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	4000243	8890DIRECT		MEXP 37-2011	4.86		16,762.78	186.50	16,949.28
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	4000243	8890DIRECT		MEXP 37-2011	101.54		16,661.24	186.50	16,847.74
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	4000243	8890DIRECT		MEXP 37-2011	37.20		16,624.04	186.50	16,810.54
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	4000243	8890DIRECT		MEXP 37-2011	20.08		16,603.96	186.50	16,790.46

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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: 1000 - General								Fund Beginning Balance		10,517.37	186.50	10,703.87
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	4000243	8890DIRECT		MEXP 37-2011	38.42		16,565.54	186.50	16,752.04
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	4000243	8890DIRECT		MEXP 37-2011	42.16		16,523.38	186.50	16,709.88
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	4000243	8890DIRECT		MEXP 37-2011	9.86		16,513.52	186.50	16,700.02
04/26/2011	G Neil	poster guard renewal - 1 year	1000-710-410-0000	4000262	5110PO 108-2011		7246	59.99		16,453.53	186.50	16,640.03
04/30/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	4000296	2120IR 111-2011M				1.95	16,455.48	186.50	16,641.98
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	4000296	2120IR 111-2011M				0.12	16,455.60	186.50	16,642.10
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	4000296	2120IR 111-2011M				0.07	16,455.67	186.50	16,642.17
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	4000296	2120IR 111-2011M				14.30	16,469.97	186.50	16,656.47
04/30/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	4000296	2120IR 111-2011M				12.89	16,482.86	186.50	16,669.36
04/30/2011	Best Buy	replacement PC for secretary	1000-730-420-0000	4000297	5110PO 109-2011		MEXP 38-2011	149.95		16,332.91	186.50	16,519.41
04/30/2011	Best Buy	replacement PC for secretary	1000-710-410-0000	4000297	5110PO 109-2011		MEXP 38-2011	150.00		16,182.91	186.50	16,369.41
04/30/2011	Post Bank Reconciliation	Reconciliation Date:04/30/2011	1000	4000304	7510					16,182.91	186.50	16,369.41
Totals for Fund 1000 :								2,960.74	8,626.28			
YTD:								11,824.88	17,944.22			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,250.95	0.00	29,250.95
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000030	8870DIRECT		MEXP 30-2011	238.04		29,012.91	0.00	29,012.91
04/01/2011	Sureshot Directional Boring	catch basin off /Maple St.	2011-800-555-0000	4000031	5110PO 93-2011		7210	1,700.00		27,312.91	0.00	27,312.91
04/01/2011	Thurston Water Department	water	2011-531-312-0000	4000035	5110PO 7-2011		7214	16.30		27,296.61	0.00	27,296.61
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000040	8890DIRECT		MEXP 31-2011	29.70		27,266.91	0.00	27,266.91
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000041	8890DIRECT		MEXP 32-2011	28.00		27,238.91	0.00	27,238.91
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	4000041	8890DIRECT		MEXP 32-2011	39.20		27,199.71	0.00	27,199.71
04/13/2011	Sureshot Directional Boring	EXP. REALLOCATION: part of work	2011-800-555-0000	4000117	5030PO 83-2011		7202	-465.00		27,664.71	0.00	27,664.71
04/13/2011	Aaron L. Reedy	reimburse for cell phone use	2011-620-321-0003	4000129	5110PO 98-2011		7236	25.00		27,639.71	0.00	27,639.71
04/21/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	4000169	2110SR 94-2011M				441.38	28,081.09	0.00	28,081.09
04/22/2011	Walnut Township Trustees	plowing & salting for 2010-2011	2011-630-399-0000	4000209	5110PO 101-2011		7239	1,600.00		26,481.09	0.00	26,481.09
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	4000243	8890DIRECT		MEXP 37-2011	12.18		26,468.91	0.00	26,468.91
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	4000243	8890DIRECT		MEXP 37-2011	12.18		26,456.73	0.00	26,456.73
04/30/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	4000282	2110SR 106-2011M				948.51	27,405.24	0.00	27,405.24
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	4000296	2120IR 111-2011M				3.25	27,408.49	0.00	27,408.49
Totals for Fund 2011 :								3,235.60	1,393.14			
YTD:								6,944.97	7,051.93			

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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		6,498.96	0.00	6,498.96
04/13/2011	Sureshot Directional Boring	EXP. REALLOCATION: part of work	2021-620-431-0000	4000117	5030	PO 97-2011	7202	465.00		6,033.96	0.00	6,033.96
04/21/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	4000169	2110	SR 94-2011M			35.79	6,069.75	0.00	6,069.75
04/30/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	4000282	2110	SR 106-2011M			76.91	6,146.66	0.00	6,146.66
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	4000296	2120	IR 111-2011M			0.73	6,147.39	0.00	6,147.39
Totals for Fund 2021 :										465.00	113.43	
YTD:										465.00	870.07	
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		15,672.91	0.00	15,672.91
04/21/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	4000170	2110	SR 95-2011			356.44	16,029.35	0.00	16,029.35
04/30/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	4000296	2120	IR 111-2011M			1.90	16,031.25	0.00	16,031.25
Totals for Fund 2101 :										0.00	358.34	
YTD:										46.00	1,241.96	
Fund: 2901 - Fire Fund								Fund Beginning Balance		121,993.14	0.00	121,993.14
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	4000030	8870	DIRECT	MEXP 30-2011	439.37		121,553.77	0.00	121,553.77
04/01/2011	Kreager Tire Co.	tire for back R-621	2901-120-432-0005	4000032	5110	PO 80-2011	7211	1,650.00		119,903.77	0.00	119,903.77
04/01/2011	Anthony Construction	Repair doors, install new	2901-120-432-0006	4000033	5110	PO 79-2011	7212	235.00		119,668.77	0.00	119,668.77
04/01/2011	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	4000034	5110	PO 48-2011	7213	28.00		119,640.77	0.00	119,640.77
04/01/2011	Thurston Water Department	water	2901-531-312-0000	4000035	5110	PO 7-2011	7214	72.43		119,568.34	0.00	119,568.34
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	4000040	8890	DIRECT	MEXP 31-2011	67.14		119,501.20	0.00	119,501.20
04/02/2011	Western Reserve Group	public records	2901-892-0000	4000048	2110	SR 84-2011			5.00	119,506.20	0.00	119,506.20
04/13/2011	All American Fire	fire tools - hooks - strap -	2901-800-520-0000	4000102	5110	PO 84-2011	7221	615.58		118,890.62	0.00	118,890.62
04/13/2011	James Carroll	2 door closers	2901-120-432-0006	4000103	5110	PO 90-2011	7222	130.00		118,760.62	0.00	118,760.62
04/13/2011	Baltimore ACE	lights in bays / supplies	2901-120-432-0006	4000104	5110	PO 41-2011	7223	309.09		118,451.53	0.00	118,451.53
04/13/2011	Baltimore ACE	lights in bays / supplies	2901-120-432-0006	4000104	5110	PO 95-2011	7223	3.27		118,448.26	0.00	118,448.26
04/13/2011	American Electric Power	electricity	2901-511-311-0000	4000105	5110	PO 8-2011	7224	10.53		118,437.73	0.00	118,437.73
04/13/2011	American Electric Power	electricity	2901-511-311-0000	4000105	5110	PO 8-2011	7224	314.31		118,123.42	0.00	118,123.42
04/13/2011	Dill's Fire & Safety	class A foam/tool mounts	2901-800-520-0000	4000106	5110	PO 82-2011	7225	1,385.50		116,737.92	0.00	116,737.92
04/13/2011	National Fire Protection	2-year membership	2901-120-391-0000	4000107	5110	PO 91-2011	7226	270.00		116,467.92	0.00	116,467.92
04/13/2011	Treasurer, State of Ohio	John Layton school 1st due	2901-120-348-0000	4000108	5110	PO 89-2011	7227	75.00		116,392.92	0.00	116,392.92
04/13/2011	Jim Hite	blades-ground connector-locking	2901-120-432-0005	4000109	5110	PO 88-2011	7228	91.19		116,301.73	0.00	116,301.73
04/13/2011	Jim Hite	blades-ground connector-locking	2901-800-520-0000	4000109	5110	PO 88-2011	7228	24.97		116,276.76	0.00	116,276.76
04/13/2011	John Layton	FDIC School	2901-120-348-0000	4000110	5110	PO 87-2011	7229	90.00		116,186.76	0.00	116,186.76
04/13/2011	Bound Tree Medical LLC	airway M621-M-622	2901-120-420-0000	4000111	5110	PO 86-2011	7230	50.75		116,136.01	0.00	116,136.01
04/13/2011	Heritage	drugs/supplies	2901-120-420-0000	4000112	5110	PO 85-2011	7231	525.20		115,610.81	0.00	115,610.81

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Date	Source / Use	Reasoning	Account Code	Transaction Number	PO/BC Code	Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2901 - Fire Fund								Fund Beginning Balance		121,993.14	0.00	121,993.14
04/13/2011	Heritage	drugs/supplies	2901-120-420-0000	4000112	5110PO 96-2011		7231	13.96		115,596.85	0.00	115,596.85
04/13/2011	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0002	4000129	5110PO 98-2011		7236	25.00		115,571.85	0.00	115,571.85
04/13/2011	COUNTY AUDITOR JON SLATER	Property Tax 1st half settlement	2901-110-0000	4000142	2130MR 90-2011M				6,410.76	121,982.61	0.00	121,982.61
04/13/2011	COUNTY AUDITOR JON SLATER	Property Tax 1st half settlement	2901-120-344-0000	4000142	1210R 90-2011M		MEMO	127.47		121,855.14	0.00	121,855.14
04/21/2011	COUNTY AUDITOR JON SLATER	MGF homes	2901-110-0000	4000175	2130MR 100-2011M				145.39	122,000.53	0.00	122,000.53
04/21/2011	COUNTY AUDITOR JON SLATER	MGF homes	2901-120-344-0000	4000175	1210R 100-2011M		MEMO	18.95		121,981.58	0.00	121,981.58
04/22/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	4000211	5110PO 103-2011		7241	817.74		121,163.84	0.00	121,163.84
04/22/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	4000211	5110PO 34-2011		7241	127.25		121,036.59	0.00	121,036.59
04/22/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	4000212	5110PO 25-2011		7242	178.22		120,858.37	0.00	120,858.37
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	4000243	8890DIRECT		MEXP 37-2011	124.75		120,733.62	0.00	120,733.62
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	4000243	8890DIRECT		MEXP 37-2011	93.00		120,640.62	0.00	120,640.62
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	4000243	8890DIRECT		MEXP 37-2011	21.75		120,618.87	0.00	120,618.87
Totals for Fund 2901 :								7,935.42	6,561.15			
YTD:								73,750.64	42,254.43			
Fund: 5101 - Water Operating								Fund Beginning Balance		99,029.03	10,000.00	109,029.03
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000030	8870DIRECT		MEXP 30-2011	142.83		98,886.20	10,000.00	108,886.20
04/01/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	4000036	5110PO 38-2011		7215	5,510.54		93,375.66	10,000.00	103,375.66
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000040	8890DIRECT		MEXP 31-2011	17.79		93,357.87	10,000.00	103,357.87
04/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000040	8890DIRECT		MEXP 31-2011	46.41		93,311.46	10,000.00	103,311.46
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000041	8890DIRECT		MEXP 32-2011	16.80		93,294.66	10,000.00	103,294.66
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000041	8890DIRECT		MEXP 32-2011	54.00		93,240.66	10,000.00	103,240.66
04/02/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	4000041	8890DIRECT		MEXP 32-2011	99.12		93,141.54	10,000.00	103,141.54
04/02/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000050	2110SR 86-2011M				1,413.77	94,555.31	10,000.00	104,555.31
04/08/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000060	2110SR 87-2011M				1,650.83	96,206.14	10,000.00	106,206.14
04/08/2011	Flynn #266	water/sewer payments, shut off	5101-543-0000	4000061	2110SR 88-2011M				629.46	96,835.60	10,000.00	106,835.60
04/08/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000062	8870DIRECT		MEXP 33-2011	233.23		96,602.37	10,000.00	106,602.37
04/08/2011	Connie L Saffle	reimburse for postage	5101-532-322-0000	4000063	5110PO 94-2011		7220	13.20		96,589.17	10,000.00	106,589.17
04/13/2011	Frontier	phone line - water tower	5101-511-321-0000	4000113	5110PO 6-2011		7232	37.12		96,552.05	10,000.00	106,552.05
04/13/2011	South Central Power Co.	electric	5101-511-311-0000	4000114	5110PO 23-2011		7233	140.50		96,411.55	10,000.00	106,411.55
04/13/2011	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0000	4000129	5110PO 98-2011		7236	25.00		96,386.55	10,000.00	106,386.55
04/13/2011	COUNTY AUDITOR JON SLATER	utility assessment payments +	5101-543-0000	4000141	2110SR 91-2011M				263.35	96,649.90	10,000.00	106,649.90
04/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000171	2110SR 96-2011M				627.06	97,276.96	10,000.00	107,276.96
04/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000172	2110SR 97-2011M				1,393.00	98,669.96	10,000.00	108,669.96
04/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-892-0000	4000172	2110SR 97-2011M				35.00	98,704.96	10,000.00	108,704.96
04/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000173	2110SR 98-2011M				1,153.49	99,858.45	10,000.00	109,858.45

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2011 to 04/30/2011

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: 5101 - Water Operating								Fund Beginning Balance		99,029.03	10,000.00	109,029.03
04/21/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000174	2110SR 99-2011M				2,655.99	102,514.44	10,000.00	112,514.44
04/21/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000176	8870DIRECT		MEXP 35-2011	203.77		102,310.67	10,000.00	112,310.67
04/22/2011	WALNUT CREEK SEWER DISTRICT	charges for April 2011-04	5101-590-0000	4000206	2110SR 101-2011				203.65	102,514.32	10,000.00	112,514.32
04/22/2011	OWDA - Huntington Loan	OWDA Loan	5101-340-0501	4000207	2110SR 102-2011				18,750.00	121,264.32	10,000.00	131,264.32
04/22/2011	GGC Engineers	Final Design Services	5101-800-560-0501	4000210	5110PO 58-2011		7240	7,750.00		113,514.32	10,000.00	123,514.32
04/22/2011	GGC Engineers	Final Design Services	5101-800-560-0501	4000210	5110PO 102-2011		7240	11,000.00		102,514.32	10,000.00	112,514.32
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	4000243	8890DIRECT		MEXP 37-2011	7.32		102,507.00	10,000.00	112,507.00
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	4000243	8890DIRECT		MEXP 37-2011	36.41		102,470.59	10,000.00	112,470.59
04/23/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	4000243	8890DIRECT		MEXP 37-2011	28.68		102,441.91	10,000.00	112,441.91
04/26/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000260	2110SR 104-2011M				257.33	102,699.24	10,000.00	112,699.24
04/26/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	4000261	5110PO 19-2011		7245	20.00		102,679.24	10,000.00	112,679.24
04/26/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	4000265	5110PO 30-2011		7249	1,030.00		101,649.24	10,000.00	111,649.24
04/27/2011	Postmaster	postage for bills/notices	5101-532-322-0000	4000268	5110PO 32-2011		7250	83.20		101,566.04	10,000.00	111,566.04
04/30/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	4000283	2110SR 107-2011				118.76	101,684.80	10,000.00	111,684.80
04/30/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	4000286	2110SR 110-2011M				210.69	101,895.49	10,000.00	111,895.49
04/30/2011	Best Buy	replacement PC for secretary	5101-535-420-0000	4000297	5110PO 109-2011		MEXP 38-2011	500.00		101,395.49	10,000.00	111,395.49
04/30/2011	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Nancy	5101-543-0000	4000300	2263R 71-2011				-41.30	101,354.19	10,000.00	111,354.19
Totals for Fund 5101 :								26,995.92	29,321.08			
YTD:								94,531.72	107,740.27			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,115.48	5,000.00	11,115.48
04/02/2011	Ward - #130	deposit	5781-544-0000	4000049	2110SR 85-2011				150.00	6,265.48	5,000.00	11,265.48
04/08/2011	Flynn #266	water/sewer payments, shut off	5781-544-0000	4000061	2110SR 88-2011M				150.00	6,415.48	5,000.00	11,415.48
04/21/2011	Compton Acct #301	deposit	5781-544-0000	4000168	2110SR 93-2011				150.00	6,565.48	5,000.00	11,565.48
04/26/2011	Thurston Water Department	Acct 118 - apply deposit to	5781-591-620-0000	4000263	5110DIRECT		7247	48.58		6,516.90	5,000.00	11,516.90
04/26/2011	Liska Kuhn	Acct # 118 - Refund balance of	5781-591-610-0000	4000264	5110DIRECT		7248	101.42		6,415.48	5,000.00	11,415.48
04/30/2011	S. Howard #270	additional deposit for Acct #270	5781-544-0000	4000281	2110SR 105-2011				25.00	6,440.48	5,000.00	11,440.48
04/30/2011	Nick Cleland #6	deposit	5781-544-0000	4000284	2110SR 108-2011				150.00	6,590.48	5,000.00	11,590.48
04/30/2011	Cleek #252	deposit	5781-544-0000	4000285	2110SR 109-2011				150.00	6,740.48	5,000.00	11,740.48
Totals for Fund 5781 :								150.00	775.00			
YTD:								1,975.00	2,850.00			

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 04/01/2011 to 04/30/2011

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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
04/02/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000050	2110SR	86-2011M			1,461.64	1,461.64	0.00	1,461.64
04/08/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000060	2110SR	87-2011M			1,086.71	2,548.35	0.00	2,548.35
04/08/2011	Flynn #266	water/sewer payments, shut off	9901-543-0000	4000061	2110SR	88-2011M			121.79	2,670.14	0.00	2,670.14
04/13/2011	COUNTY AUDITOR JON SLATER	utility assessment payments +	9901-543-0000	4000141	2110SR	91-2011M			225.90	2,896.04	0.00	2,896.04
04/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000171	2110SR	96-2011M			493.47	3,389.51	0.00	3,389.51
04/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000172	2110SR	97-2011M			1,113.12	4,502.63	0.00	4,502.63
04/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000173	2110SR	98-2011M			1,181.31	5,683.94	0.00	5,683.94
04/21/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000174	2110SR	99-2011M			2,633.92	8,317.86	0.00	8,317.86
04/26/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000260	2110SR	104-2011M			329.61	8,647.47	0.00	8,647.47
04/30/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	4000286	2110SR	110-2011M			245.10	8,892.57	0.00	8,892.57
04/30/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	4000289	5110PO	31-2011	7251	8,892.57		0.00	0.00	0.00
04/30/2011	Walnut Creek Sewer District	VOID OUTSTANDING WARRANT	9901-542-399-0000	4000299	3210PO	31-2011	7251	-8,892.57		8,892.57	0.00	8,892.57
04/30/2011	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Nancy	9901-543-0000	4000300	2263R	71-2011			-45.16	8,847.41	0.00	8,847.41
04/30/2011	Walnut Creek Sewer District	April Sewer Collections	9901-542-399-0000	4000303	5110PO	31-2011	7252	8,847.41		0.00	0.00	0.00
Totals for Fund 9901 :								8,847.41	8,847.41			
YTD:								35,913.09	35,913.09			
Report Total For All Selected Funds:								50,590.09	55,995.83			
Report YTD For Selected Funds:								\$225,451.30	\$215,865.97			