

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2011 to 07/31/2011

| 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 |                | \$30,194.44           | \$186.50                | \$30,380.94        |           |
| Fund: 1000 - | General                    |                                 |                   |                    |             |           |                          |                        |                |                       |                         |                    |           |
| 07/01/2011   | Fifth Third Bank           | INTR RCPT FUND:5741             | 1000-701-0000     | 7000023            | 2120 IR     | 157-2011  |                          | \$0.00                 | \$54.28        | 30,248.72             | 186.50                  | 30,435.22          |           |
| 07/01/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-121-0000 | 7000024            | 8870 DIRECT |           | MEXP 51-2011             | 95.22                  |                | 30,153.50             | 186.50                  | 30,340.00          |           |
| 07/01/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-161-0000 | 7000024            | 8870 DIRECT |           | MEXP 51-2011             | 150.10                 |                | 30,003.40             | 186.50                  | 30,189.90          |           |
| 07/01/2011   | Thurston Water Department  | water                           | 1000-531-312-0000 | 7000043            | 5110 PO     | 7-2011    | 7380                     | 45.00                  |                | 29,958.40             | 186.50                  | 30,144.90          |           |
| 07/01/2011   | CompManagement Inc         | workers comp group enrollment   | 1000-730-420-0000 | 7000046            | 5110 PO     | 156-2011  | 7383                     | 70.00                  |                | 29,888.40             | 186.50                  | 30,074.90          |           |
| 07/01/2011   | CompManagement Inc         | workers comp group enrollment   | 1000-735-225-0000 | 7000046            | 5110 DIRECT |           | 7383                     | 19.16                  |                | 29,869.24             | 186.50                  | 30,055.74          |           |
| 07/01/2011   | CompManagement Inc         | workers comp group enrollment   | 1000-710-225-0000 | 7000046            | 5110 DIRECT |           | 7383                     | 78.80                  |                | 29,790.44             | 186.50                  | 29,976.94          |           |
| 07/04/2011   | WATER AND SEWER DEPARTMENT | REV. REALLOCATION: applying NSF | 1000-892-0000     | 7000047            | 2261 R      | 132-2011  |                          |                        |                | -35.00                | 29,755.44               | 186.50             | 29,941.94 |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-110-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 258.44                 |                | 29,497.00             | 186.50                  | 29,683.50          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-121-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 27.94                  |                | 29,469.06             | 186.50                  | 29,655.56          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-161-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 149.70                 |                | 29,319.36             | 186.50                  | 29,505.86          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-211-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 39.62                  |                | 29,279.74             | 186.50                  | 29,466.24          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-212-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 37.20                  |                | 29,242.54             | 186.50                  | 29,429.04          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-213-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 21.43                  |                | 29,221.11             | 186.50                  | 29,407.61          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-735-111-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 50.00                  |                | 29,171.11             | 186.50                  | 29,357.61          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-735-212-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 42.16                  |                | 29,128.95             | 186.50                  | 29,315.45          |           |
| 07/05/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-735-213-0000 | 7000048            | 8890 DIRECT |           | MEXP 52-2011             | 9.86                   |                | 29,119.09             | 186.50                  | 29,305.59          |           |
| 07/06/2011   | REGIONAL INCOME TAX        | income tax                      | 1000-130-0000     | 7000061            | 2130 MR     | 160-2011M |                          |                        |                | 3,166.96              | 32,286.05               | 186.50             | 32,472.55 |
| 07/06/2011   | REGIONAL INCOME TAX        | income tax                      | 1000-755-344-0000 | 7000061            | 1210 R      | 160-2011M | MEMO                     | 95.01                  |                | 32,191.04             | 186.50                  | 32,377.54          |           |
| 07/06/2011   | OFFICE MAX                 | ink for fax                     | 1000-710-410-0000 | 7000062            | 5110 PO     | 157-2011  | MEXP 53-2011             | 74.98                  |                | 32,116.06             | 186.50                  | 32,302.56          |           |
| 07/06/2011   | American Electric Power    | electricity                     | 1000-130-311-0000 | 7000063            | 5110 PO     | 8-2011    | 7389                     | 253.87                 |                | 31,862.19             | 186.50                  | 32,048.69          |           |
| 07/06/2011   | Sam's Termite & Pest       | mosquito spraying               | 1000-290-399-0000 | 7000064            | 5110 PO     | 135-2011  | 7390                     | 150.00                 |                | 31,712.19             | 186.50                  | 31,898.69          |           |
| 07/13/2011   | COUNTY AUDITOR JON SLATER  | local govt & auto tags          | 1000-211-0000     | 7000086            | 2110 SR     | 166-2011M |                          |                        |                | 1,157.64              | 32,869.83               | 186.50             | 33,056.33 |
| 07/13/2011   | COUNTY AUDITOR JON SLATER  | local govt & auto tags          | 1000-892-0000     | 7000086            | 2110 SR     | 166-2011M |                          |                        |                | 12.87                 | 32,882.70               | 186.50             | 33,069.20 |
| 07/13/2011   | C&C Lawn Care &            | mowing services                 | 1000-730-431-0000 | 7000129            | 5110 PO     | 120-2011  | 7393                     | 175.00                 |                | 32,707.70             | 186.50                  | 32,894.20          |           |
| 07/13/2011   | American Electric Power    | electricity                     | 1000-130-311-0000 | 7000130            | 5110 PO     | 8-2011    | 7394                     | 109.41                 |                | 32,598.29             | 186.50                  | 32,784.79          |           |
| 07/14/2011   | OFFICE MAX                 | binders/supplies for records    | 1000-710-410-0000 | 7000158            | 5110 PO     | 162-2011  | MEXP 54-2011             | 53.78                  |                | 32,544.51             | 186.50                  | 32,731.01          |           |
| 07/14/2011   | Payroll Memo Expenditure   | PAYROLL MEMO EXPENDITURE INTO   | 1000-710-110-0000 | 7000159            | 8870 DIRECT |           | MEXP 55-2011             | 27.14                  |                | 32,517.37             | 186.50                  | 32,703.87          |           |
| 07/14/2011   | Wiles, Boyle, Burkholder & | solicitor fees                  | 1000-750-341-0000 | 7000160            | 5110 PO     | 24-2011   | 7410                     | 189.00                 |                | 32,328.37             | 186.50                  | 32,514.87          |           |
| 07/14/2011   | ABS Business Products Inc  | copier                          | 1000-800-530-0000 | 7000162            | 5110 PO     | 163-2011  | 7412                     | 450.00                 |                | 31,878.37             | 186.50                  | 32,064.87          |           |
| 07/20/2011   | REGIONAL INCOME TAX        | income tax                      | 1000-130-0000     | 7000217            | 2130 MR     | 173-2011M |                          |                        |                | 3,166.96              | 35,045.33               | 186.50             | 35,231.83 |
| 07/20/2011   | REGIONAL INCOME TAX        | income tax                      | 1000-755-344-0000 | 7000217            | 1210 R      | 173-2011M | MEMO                     | 95.01                  |                | 34,950.32             | 186.50                  | 35,136.82          |           |
| 07/20/2011   | Time Warner Cable          | phone/internet                  | 1000-591-321-0000 | 7000218            | 5110 PO     | 140-2011  | 7413                     | 180.00                 |                | 34,770.32             | 186.50                  | 34,956.82          |           |
| 07/20/2011   | Columbia Gas               | natural gas                     | 1000-521-313-0000 | 7000220            | 5110 PO     | 20-2011   | 7415                     | 16.08                  |                | 34,754.24             | 186.50                  | 34,940.74          |           |
| 07/21/2011   | Aaron L. Reedy             | reimburse for cell phone use    | 1000-591-321-0000 | 7000253            | 5110 PO     | 98-2011   | 7425                     | 25.00                  |                | 34,729.24             | 186.50                  | 34,915.74          |           |
| 07/21/2011   | Aaron L. Reedy             | reimburse for mileage 2011 so   | 1000-710-252-0000 | 7000255            | 5110 BC     | 2-2011    | 7427                     | 122.40                 |                | 34,606.84             | 186.50                  | 34,793.34          |           |
| 07/28/2011   | Postmaster                 | certified letter (kahle) &      | 1000-710-410-0000 | 7000294            | 5110 PO     | 167-2011  | MEXP 56-2011             | 64.09                  |                | 34,542.75             | 186.50                  | 34,729.25          |           |

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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 |                | 30,194.44             | 186.50                  | 30,380.94          |
| 07/29/2011                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 1000-710-110-0000 | 7000323            | 8870DIRECT       |         | MEXP 57-2011             | 4.65                   |                | 34,538.10             | 186.50                  | 34,724.60          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:1000            | 1000-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 4.06           | 34,542.16             | 186.50                  | 34,728.66          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:2031            | 1000-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 0.04           | 34,542.20             | 186.50                  | 34,728.70          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:2041            | 1000-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 0.07           | 34,542.27             | 186.50                  | 34,728.77          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:2901            | 1000-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 12.35          | 34,554.62             | 186.50                  | 34,741.12          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:5101            | 1000-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 15.27          | 34,569.89             | 186.50                  | 34,756.39          |
| 07/31/2011                                       | VOID REGIONAL INCOME TAX    | VOID income tax                | 1000-130-0000     | 7000329            | 2180VR 173-2011M |         |                          |                        | -3,166.96      | 31,402.93             | 186.50                  | 31,589.43          |
| 07/31/2011                                       | VOID REGIONAL INCOME TAX    | VOID income tax                | 1000-755-344-0000 | 7000329            | 1240R 173-2011M  |         | MEMO                     | -95.01                 |                | 31,497.94             | 186.50                  | 31,684.44          |
| 07/31/2011                                       | REGIONAL INCOME TAX         | income tax                     | 1000-130-0000     | 7000332            | 2130MR 180-2011M |         |                          |                        | 716.72         | 32,214.66             | 186.50                  | 32,401.16          |
| 07/31/2011                                       | REGIONAL INCOME TAX         | income tax                     | 1000-755-344-0000 | 7000332            | 1210R 180-2011M  |         | MEMO                     | 21.50                  |                | 32,193.16             | 186.50                  | 32,379.66          |
| 07/31/2011                                       | Post Bank Reconciliation    | Reconciliation Date:07/31/2011 | 1000              | 7000337            | 7510             |         |                          |                        |                | 32,193.16             | 186.50                  | 32,379.66          |
| Totals for Fund 1000 :                           |                             |                                |                   |                    |                  |         |                          |                        |                | 3,106.54              | 5,105.26                |                    |
| YTD:   |                             |                                |                   |                    |                  |         |                          |                        |                | 18,529.77             | 40,659.36               |                    |
| Fund: 2011 - Street Construction Maint. & Repair |                             |                                |                   |                    |                  |         |                          | Fund Beginning Balance |                | 27,303.52             | 0.00                    | 27,303.52          |
| 07/01/2011                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 2011-620-121-0000 | 7000024            | 8870DIRECT       |         | MEXP 51-2011             | 238.04                 |                | 27,065.48             | 0.00                    | 27,065.48          |
| 07/01/2011                                       | Thurston Water Department   | water                          | 2011-531-312-0000 | 7000043            | 5110PO 7-2011    |         | 7380                     | 16.30                  |                | 27,049.18             | 0.00                    | 27,049.18          |
| 07/05/2011                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 2011-620-121-0000 | 7000048            | 8890DIRECT       |         | MEXP 52-2011             | 69.88                  |                | 26,979.30             | 0.00                    | 26,979.30          |
| 07/05/2011                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 2011-620-211-0000 | 7000048            | 8890DIRECT       |         | MEXP 52-2011             | 39.20                  |                | 26,940.10             | 0.00                    | 26,940.10          |
| 07/05/2011                                       | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO  | 2011-620-213-0000 | 7000048            | 8890DIRECT       |         | MEXP 52-2011             | 12.18                  |                | 26,927.92             | 0.00                    | 26,927.92          |
| 07/13/2011                                       | COUNTY AUDITOR JON SLATER   | local govt & auto tags         | 2011-429-0000     | 7000086            | 2110SR 166-2011M |         |                          |                        | 286.16         | 27,214.08             | 0.00                    | 27,214.08          |
| 07/13/2011                                       | American Electric Power     | electricity                    | 2011-511-311-0000 | 7000130            | 5110PO 158-2011  |         | 7394                     | 15.05                  |                | 27,199.03             | 0.00                    | 27,199.03          |
| 07/14/2011                                       | OFFICE MAX                  | binders/supplies for records   | 2011-620-420-0000 | 7000158            | 5110PO 162-2011  |         | MEXP 54-2011             | 30.00                  |                | 27,169.03             | 0.00                    | 27,169.03          |
| 07/14/2011                                       | ABS Business Products Inc   | copier                         | 2011-650-490-0000 | 7000162            | 5110PO 163-2011  |         | 7412                     | 450.00                 |                | 26,719.03             | 0.00                    | 26,719.03          |
| 07/20/2011                                       | AUDITOR OF STATE DAVID YOST | 068 tax                        | 2011-290-0000     | 7000194            | 2110SR 172-2011M |         |                          |                        | 520.70         | 27,239.73             | 0.00                    | 27,239.73          |
| 07/21/2011                                       | Aaron L. Reedy              | reimburse for cell phone use   | 2011-620-321-0003 | 7000253            | 5110PO 98-2011   |         | 7425                     | 25.00                  |                | 27,214.73             | 0.00                    | 27,214.73          |
| 07/28/2011                                       | AUDITOR OF STATE DAVID YOST | 060 tax                        | 2011-225-0000     | 7000292            | 2110SR 177-2011M |         |                          |                        | 976.53         | 28,191.26             | 0.00                    | 28,191.26          |
| 07/31/2011                                       | Fairfield National Bank     | INTR RCPT FUND:2011            | 2011-701-0000     | 7000326            | 2120IR 179-2011M |         |                          |                        | 3.31           | 28,194.57             | 0.00                    | 28,194.57          |
| Totals for Fund 2011 :                           |                             |                                |                   |                    |                  |         |                          |                        |                | 895.65                | 1,786.70                |                    |
| YTD:   |                             |                                |                   |                    |                  |         |                          |                        |                | 11,766.70             | 12,659.74               |                    |

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From 07/01/2011 to 07/31/2011

| 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: 2021 - State Highway                        |                             |                               |                   |                    |            |               |                          | Fund Beginning Balance |                | 4,257.75              | 0.00                    | 4,257.75           |
| 07/13/2011  | COUNTY AUDITOR JON SLATER   | local govt & auto tags        | 2021-429-0000     | 7000086            | 2110SR     | 166-2011M     |                          |                        | 23.20          | 4,280.95              | 0.00                    | 4,280.95           |
| 07/20/2011  | AUDITOR OF STATE DAVID YOST | 068 tax                       | 2021-290-0000     | 7000194            | 2110SR     | 172-2011M     |                          |                        | 42.22          | 4,323.17              | 0.00                    | 4,323.17           |
| 07/28/2011  | AUDITOR OF STATE DAVID YOST | 060 tax                       | 2021-225-0000     | 7000292            | 2110SR     | 177-2011M     |                          |                        | 79.18          | 4,402.35              | 0.00                    | 4,402.35           |
| 07/31/2011  | Fairfield National Bank     | INTR RCPT FUND:2021           | 2021-701-0000     | 7000326            | 2120IR     | 179-2011M     |                          |                        | 0.52           | 4,402.87              | 0.00                    | 4,402.87           |
| Totals for Fund 2021 :                            |                             |                               |                   |                    |            |               |                          | 0.00                   | 145.12         |                       |                         |                    |
| YTD:  |                             |                               |                   |                    |            |               |                          | 2,665.00               | 1,325.55       |                       |                         |                    |
| Fund: 2031 - Cemetery                             |                             |                               |                   |                    |            |               |                          | Fund Beginning Balance |                | 600.00                | 0.00                    | 600.00             |
| 07/13/2011  | C&C Lawn Care &             | mowing services               | 2031-240-399-0000 | 7000129            | 5110PO     | 120-2011      | 7393                     | 240.00                 |                | 360.00                | 0.00                    | 360.00             |
| Totals for Fund 2031 :                            |                             |                               |                   |                    |            |               |                          | 240.00                 | 0.00           |                       |                         |                    |
| YTD:  |                             |                               |                   |                    |            |               |                          | 640.00                 | 0.00           |                       |                         |                    |
| Fund: 2101 - Permissive Motor Vehicle License Tax |                             |                               |                   |                    |            |               |                          | Fund Beginning Balance |                | 6,720.58              | 0.00                    | 6,720.58           |
| 07/20/2011  | AUDITOR OF STATE DAVID YOST | 051 tax                       | 2101-290-0000     | 7000193            | 2110SR     | 171-2011      |                          |                        | 375.20         | 7,095.78              | 0.00                    | 7,095.78           |
| 07/31/2011  | Fairfield National Bank     | INTR RCPT FUND:2101           | 2101-701-0000     | 7000326            | 2120IR     | 179-2011M     |                          |                        | 0.83           | 7,096.61              | 0.00                    | 7,096.61           |
| Totals for Fund 2101 :                            |                             |                               |                   |                    |            |               |                          | 0.00                   | 376.03         |                       |                         |                    |
| YTD:  |                             |                               |                   |                    |            |               |                          | 10,046.00              | 2,307.32       |                       |                         |                    |
| Fund: 2901 - Fire Fund                            |                             |                               |                   |                    |            |               |                          | Fund Beginning Balance |                | 111,405.20            | 0.00                    | 111,405.20         |
| 07/01/2011  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO | 2901-120-190-0001 | 7000024            | 8870DIRECT |               | MEXP 51-2011             | 443.12                 |                | 110,962.08            | 0.00                    | 110,962.08         |
| 07/01/2011  | Thurston Water Department   | water                         | 2901-531-312-0000 | 7000043            | 5110PO     | 7-2011        | 7380                     | 83.66                  |                | 110,878.42            | 0.00                    | 110,878.42         |
| 07/01/2011  | CompManagement Inc          | workers comp group enrollment | 2901-120-259-0000 | 7000046            | 5110PO     | 156-2011      | 7383                     | 79.12                  |                | 110,799.30            | 0.00                    | 110,799.30         |
| 07/01/2011  | CompManagement Inc          | workers comp group enrollment | 2901-120-225-0000 | 7000046            | 5110DIRECT |               | 7383                     | 3.91                   |                | 110,795.39            | 0.00                    | 110,795.39         |
| 07/05/2011  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO | 2901-120-190-0001 | 7000048            | 8890DIRECT |               | MEXP 52-2011             | 181.89                 |                | 110,613.50            | 0.00                    | 110,613.50         |
| 07/05/2011  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO | 2901-120-212-0000 | 7000048            | 8890DIRECT |               | MEXP 52-2011             | 93.00                  |                | 110,520.50            | 0.00                    | 110,520.50         |
| 07/05/2011  | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO | 2901-120-213-0000 | 7000048            | 8890DIRECT |               | MEXP 52-2011             | 21.75                  |                | 110,498.75            | 0.00                    | 110,498.75         |
| 07/13/2011  | C&C Lawn Care &             | mowing services               | 2901-120-399-0000 | 7000129            | 5110PO     | 120-2011      | 7393                     | 175.00                 |                | 110,323.75            | 0.00                    | 110,323.75         |
| 07/13/2011  | American Electric Power     | electricity                   | 2901-511-311-0000 | 7000130            | 5110PO     | 9-2011        | 7394                     | 276.33                 |                | 110,047.42            | 0.00                    | 110,047.42         |
| 07/13/2011  | American Electric Power     | electricity                   | 2901-511-311-0000 | 7000130            | 5110PO     | 8-2011        | 7394                     | 195.53                 |                | 109,851.89            | 0.00                    | 109,851.89         |
| 07/13/2011  | Finley Fire Equipment       | 2011 Air Pack Test            | 2901-120-432-0008 | 7000134            | 5110PO     | 134-2011      | 7398                     | 93.13                  |                | 109,758.76            | 0.00                    | 109,758.76         |
| 07/13/2011  | Baltimore ACE               | station supplies              | 2901-120-432-0006 | 7000135            | 5110PO     | 104-2011      | 7399                     | 44.33                  |                | 109,714.43            | 0.00                    | 109,714.43         |
| 07/13/2011  | L & S Termite & Pest Conrol | pest control station 620      | 2901-120-432-0006 | 7000136            | 5110PO     | 48-2011       | 7400                     | 28.00                  |                | 109,686.43            | 0.00                    | 109,686.43         |
| 07/13/2011  | Ohio Fire Chief's           | 2011-2012 dues                | 2901-120-391-0000 | 7000137            | 5110PO     | 146-2011      | 7401                     | 75.00                  |                | 109,611.43            | 0.00                    | 109,611.43         |
| 07/13/2011  | Amoroso Engineering Comp    | Switch (Kenan Tool M621)      | 2901-120-431-0000 | 7000138            | 5110PO     | 148-2011      | 7402                     | 54.76                  |                | 109,556.67            | 0.00                    | 109,556.67         |

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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 |                | 111,405.20            | 0.00                    | 111,405.20         |
| 07/13/2011             | Magic Needle                | embroidery three names on pole  | 2901-120-270-0000 | 7000139            | 5110PO     | 149-2011      | 7403                     | 24.00                  |                | 109,532.67            | 0.00                    | 109,532.67         |
| 07/13/2011             | Jim Hite                    | towel holder in bathrooms       | 2901-120-410-0000 | 7000140            | 5110PO     | 144-2011      | 7404                     | 63.73                  |                | 109,468.94            | 0.00                    | 109,468.94         |
| 07/13/2011             | DeLille                     | oxygen station 620              | 2901-120-420-0000 | 7000141            | 5110PO     | 145-2011      | 7405                     | 156.14                 |                | 109,312.80            | 0.00                    | 109,312.80         |
| 07/13/2011             | Treasurer, State of Ohio    | cossin class on auto extraction | 2901-120-348-0000 | 7000142            | 5110PO     | 150-2011      | 7406                     | 320.00                 |                | 108,992.80            | 0.00                    | 108,992.80         |
| 07/13/2011             | DM Enterprises              | repair gasket on T620 Pump      | 2901-120-432-0005 | 7000143            | 5110PO     | 151-2011      | 7407                     | 295.00                 |                | 108,697.80            | 0.00                    | 108,697.80         |
| 07/13/2011             | Thornville Auto & Farm      | wiper - blower moter - supply   | 2901-120-432-0005 | 7000144            | 5110PO     | 81-2011       | 7408                     | 29.58                  |                | 108,668.22            | 0.00                    | 108,668.22         |
| 07/14/2011             | ABS Business Products Inc   | copier                          | 2901-800-590-0000 | 7000162            | 5110PO     | 163-2011      | 7412                     | 450.00                 |                | 108,218.22            | 0.00                    | 108,218.22         |
| 07/20/2011             | Valero Marketing and Supply | fuel                            | 2901-120-490-0000 | 7000219            | 5110PO     | 103-2011      | 7414                     | 753.82                 |                | 107,464.40            | 0.00                    | 107,464.40         |
| 07/20/2011             | Columbia Gas                | natural gas                     | 2901-521-313-0000 | 7000220            | 5110PO     | 25-2011       | 7415                     | 14.52                  |                | 107,449.88            | 0.00                    | 107,449.88         |
| 07/20/2011             | Finley Fire Equipment       | 2011 Air Pack Test              | 2901-120-432-0008 | 7000221            | 5110PO     | 134-2011      | 7416                     | 186.31                 |                | 107,263.57            | 0.00                    | 107,263.57         |
| 07/20/2011             | Thurston Firefighters       | t-shirt                         | 2901-120-270-0000 | 7000222            | 5110PO     | 117-2011      | 7417                     | 210.00                 |                | 107,053.57            | 0.00                    | 107,053.57         |
| 07/20/2011             | ZEP Sales & Service         | map head, zep grass cleaner,    | 2901-120-432-0006 | 7000223            | 5110PO     | 160-2011      | 7418                     | 191.25                 |                | 106,862.32            | 0.00                    | 106,862.32         |
| 07/21/2011             | Heritage                    | EMS Supplies - drugs            | 2901-120-420-0000 | 7000248            | 5110PO     | 118-2011      | 7420                     | 236.44                 |                | 106,625.88            | 0.00                    | 106,625.88         |
| 07/21/2011             | Heritage                    | EMS Supplies - drugs            | 2901-120-420-0000 | 7000248            | 5110PO     | 147-2011      | 7420                     | 348.46                 |                | 106,277.42            | 0.00                    | 106,277.42         |
| 07/21/2011             | Thorn Township Fire Dept    | annual scuba fit testing        | 2901-120-348-0000 | 7000249            | 5110PO     | 165-2011      | 7421                     | 220.00                 |                | 106,057.42            | 0.00                    | 106,057.42         |
| 07/21/2011             | Magic Needle                | embroldery shirt                | 2901-120-270-0000 | 7000250            | 5110PO     | 164-2011      | 7422                     | 72.00                  |                | 105,985.42            | 0.00                    | 105,985.42         |
| 07/21/2011             | Jim Hite                    | office supplies, water, paper,  | 2901-120-348-0000 | 7000251            | 5110PO     | 166-2011      | 7423                     | 26.94                  |                | 105,958.48            | 0.00                    | 105,958.48         |
| 07/21/2011             | Jim Hite                    | office supplies, water, paper,  | 2901-120-410-0000 | 7000251            | 5110PO     | 166-2011      | 7423                     | 224.95                 |                | 105,733.53            | 0.00                    | 105,733.53         |
| 07/21/2011             | Treasurer, State of Ohio    | VFFDF Assessment #111           | 2901-120-214-0000 | 7000252            | 5110DIRECT |               | 7424                     | 90.00                  |                | 105,643.53            | 0.00                    | 105,643.53         |
| 07/21/2011             | Aaron L. Reedy              | reimburse for cell phone use    | 2901-591-321-0002 | 7000253            | 5110PO     | 98-2011       | 7425                     | 25.00                  |                | 105,618.53            | 0.00                    | 105,618.53         |
| 07/28/2011             | Postmaster                  | certified letter (kahle) &      | 2901-120-420-0000 | 7000294            | 5110PO     | 167-2011      | MEXP 56-2011             | 50.00                  |                | 105,568.53            | 0.00                    | 105,568.53         |
| 07/28/2011             | Mary Boring                 | cell phone reimbursement        | 2901-591-321-0002 | 7000295            | 5110PO     | 119-2011      | 7429                     | 20.48                  |                | 105,548.05            | 0.00                    | 105,548.05         |
| 07/28/2011             | Waterwork                   | sink men uranal                 | 2901-120-432-0006 | 7000297            | 5110PO     | 159-2011      | 7431                     | 267.50                 |                | 105,280.55            | 0.00                    | 105,280.55         |
| 07/28/2011             | Verizon Wireless            | cell phone for Lifepack use     | 2901-591-321-0002 | 7000298            | 5110PO     | 153-2011      | 7432                     | 7.94                   |                | 105,272.61            | 0.00                    | 105,272.61         |
| 07/28/2011             | Time Warner Cable           | phone/internet for Fire Dept    | 2901-591-321-0002 | 7000299            | 5110PO     | 154-2011      | 7433                     | 208.25                 |                | 105,064.36            | 0.00                    | 105,064.36         |
| 07/31/2011             | Fund Balance Adjustment     | Warrant# 7056:check never       | 2901              | 7000335            | 460        |               |                          |                        | 105.11         | 105,169.47            | 0.00                    | 105,169.47         |
| 07/31/2011             | Fund Balance Adjustment     | Warrant# 7030:check never       | 2901              | 7000336            | 460        |               |                          |                        | 136.32         | 105,305.79            | 0.00                    | 105,305.79         |
| Totals for Fund 2901 : |                             |                                 |                   |                    |            |               |                          | 6,340.84               | 241.43         |                       |                         |                    |
| YTD:                   |                             |                                 |                   |                    |            |               |                          | 95,343.56              | 48,534.27      |                       |                         |                    |

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2011 to 07/31/2011

| 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: 5101 - Water Operating |                             |                                  |                   |                    |            |           |                          | Fund Beginning Balance |                | 105,077.37            | 10,000.00               | 115,077.37         |
| 07/01/2011                   | WALNUT CREEK SEWER DISTRICT | billing fees                     | 5101-590-0000     | 7000021            | 2110SR     | 158-2011  |                          |                        | 210.72         | 105,288.09            | 10,000.00               | 115,288.09         |
| 07/01/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-121-0000 | 7000024            | 8870DIRECT |           | MEXP 51-2011             | 142.83                 |                | 105,145.26            | 10,000.00               | 115,145.26         |
| 07/01/2011                   | Village of Baltimore Water  | purchase bulk water              | 5101-533-312-0000 | 7000044            | 5110PO     | 38-2011   | 7381                     | 6,636.04               |                | 98,509.22             | 10,000.00               | 108,509.22         |
| 07/01/2011                   | Towne Crier                 | legal ad for hydrant flushing    | 5101-800-432-0000 | 7000045            | 5110PO     | 155-2011  | 7382                     | 26.00                  |                | 98,483.22             | 10,000.00               | 108,483.22         |
| 07/01/2011                   | CompManagement Inc          | workers comp group enrollment    | 5101-735-225-0000 | 7000046            | 5110DIRECT |           | 7383                     | 34.01                  |                | 98,449.21             | 10,000.00               | 108,449.21         |
| 07/04/2011                   | WATER AND SEWER DEPARTMENT  | REV. REALLOCATION: applying NSF  | 5101-543-0000     | 7000047            | 2262R      | 132-2011  |                          |                        | 35.00          | 98,484.21             | 10,000.00               | 108,484.21         |
| 07/05/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-121-0000 | 7000048            | 8890DIRECT |           | MEXP 52-2011             | 41.91                  |                | 98,442.30             | 10,000.00               | 108,442.30         |
| 07/05/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-122-0000 | 7000048            | 8890DIRECT |           | MEXP 52-2011             | 151.60                 |                | 98,290.70             | 10,000.00               | 108,290.70         |
| 07/05/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-211-0000 | 7000048            | 8890DIRECT |           | MEXP 52-2011             | 95.34                  |                | 98,195.36             | 10,000.00               | 108,195.36         |
| 07/05/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-213-0000 | 7000048            | 8890DIRECT |           | MEXP 52-2011             | 32.68                  |                | 98,162.68             | 10,000.00               | 108,162.68         |
| 07/08/2011                   | Postmaster                  | postage for notices              | 5101-532-322-0000 | 7000068            | 5110PO     | 32-2011   | 7392                     | 19.36                  |                | 98,143.32             | 10,000.00               | 108,143.32         |
| 07/13/2011                   | Michelle O'Dell Acct 1-194  | #194 - apply deposit to final    | 5101-543-0000     | 7000081            | 2110SR     | 161-2011  |                          |                        | 50.00          | 98,193.32             | 10,000.00               | 108,193.32         |
| 07/13/2011                   | Village of Thurston         | collections                      | 5101-543-0000     | 7000083            | 2110SR     | 163-2011M |                          |                        | 944.95         | 99,138.27             | 10,000.00               | 109,138.27         |
| 07/13/2011                   | Thurston Water Department   | collections                      | 5101-543-0000     | 7000084            | 2110SR     | 164-2011M |                          |                        | 2,249.82       | 101,388.09            | 10,000.00               | 111,388.09         |
| 07/13/2011                   | RELS Title                  | payment on O'Dell water accts    | 5101-543-0000     | 7000085            | 2110SR     | 165-2011M |                          |                        | 364.29         | 101,752.38            | 10,000.00               | 111,752.38         |
| 07/13/2011                   | C&C Lawn Care & Frontier    | mowing services                  | 5101-535-420-0000 | 7000129            | 5110PO     | 120-2011  | 7393                     | 45.00                  |                | 101,707.38            | 10,000.00               | 111,707.38         |
| 07/13/2011                   | Frontier                    | phone line - water tower         | 5101-511-321-0000 | 7000131            | 5110PO     | 6-2011    | 7395                     | 37.12                  |                | 101,670.26            | 10,000.00               | 111,670.26         |
| 07/14/2011                   | OFFICE MAX                  | binders/supplies for records     | 5101-535-420-0000 | 7000158            | 5110PO     | 162-2011  | MEXP 54-2011             | 30.00                  |                | 101,640.26            | 10,000.00               | 111,640.26         |
| 07/14/2011                   | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-122-0000 | 7000159            | 8870DIRECT |           | MEXP 55-2011             | 220.94                 |                | 101,419.32            | 10,000.00               | 111,419.32         |
| 07/14/2011                   | South Central Power Co.     | electric                         | 5101-511-311-0000 | 7000161            | 5110PO     | 23-2011   | 7411                     | 39.40                  |                | 101,379.92            | 10,000.00               | 111,379.92         |
| 07/14/2011                   | ABS Business Products Inc   | copier                           | 5101-535-420-0000 | 7000162            | 5110PO     | 163-2011  | 7412                     | 450.00                 |                | 100,929.92            | 10,000.00               | 110,929.92         |
| 07/20/2011                   | WATER AND SEWER DEPARTMENT  | collections                      | 5101-543-0000     | 7000189            | 2110SR     | 167-2011M |                          |                        | 1,915.94       | 102,845.86            | 10,000.00               | 112,845.86         |
| 07/20/2011                   | Thurston Water Department   | collections                      | 5101-543-0000     | 7000191            | 2110SR     | 169-2011M |                          |                        | 3,709.97       | 106,555.83            | 10,000.00               | 116,555.83         |
| 07/20/2011                   | Thurston Water Department   | collections                      | 5101-543-0000     | 7000192            | 2110SR     | 170-2011M |                          |                        | 1,876.90       | 108,432.73            | 10,000.00               | 118,432.73         |
| 07/20/2011                   | GGC Engineers               | final design services            | 5101-800-560-0501 | 7000224            | 5110PO     | 113-2011  | 7419                     | 3,750.00               |                | 104,682.73            | 10,000.00               | 114,682.73         |
| 07/20/2011                   | Transfer In                 | TRANSFER Transfer 5741-5101 :RS  | 5101-931-0000     | 7000225            | 1330       |           |                          |                        | 16,276.00      | 120,958.73            | 10,000.00               | 130,958.73         |
| 07/21/2011                   | WATER AND SEWER DEPARTMENT  | collections                      | 5101-543-0000     | 7000246            | 2110SR     | 174-2011M |                          |                        | 443.07         | 121,401.80            | 10,000.00               | 131,401.80         |
| 07/21/2011                   | OWDA - Huntington Loan      | OWDA Loan disbursement           | 5101-340-0501     | 7000247            | 2110SR     | 175-2011  |                          |                        | 3,750.00       | 125,151.80            | 10,000.00               | 135,151.80         |
| 07/21/2011                   | Aaron L. Reedy              | reimburse for cell phone use     | 5101-511-321-0000 | 7000253            | 5110PO     | 98-2011   | 7425                     | 19.41                  |                | 125,132.39            | 10,000.00               | 135,132.39         |
| 07/21/2011                   | Village of Pleasantville    | Water Service contract           | 5101-532-399-0000 | 7000254            | 5110PO     | 30-2011   | 7426                     | 1,090.00               |                | 124,042.39            | 10,000.00               | 134,042.39         |
| 07/28/2011                   | Postmaster                  | postage for bills/notices        | 5101-532-322-0000 | 7000264            | 5110PO     | 32-2011   | 7428                     | 83.04                  |                | 123,959.35            | 10,000.00               | 133,959.35         |
| 07/28/2011                   | WATER AND SEWER DEPARTMENT  | NEG. REV. ADJ: NSF Check - Casey | 5101-543-0000     | 7000275            | 2263R      | 174-2011  |                          |                        | -39.03         | 123,920.32            | 10,000.00               | 133,920.32         |
| 07/28/2011                   | WATER AND SEWER DEPARTMENT  | collections                      | 5101-543-0000     | 7000291            | 2110SR     | 176-2011M |                          |                        | 678.81         | 124,599.13            | 10,000.00               | 134,599.13         |
| 07/28/2011                   | Beldon & Blake Corporation  | gas well royalty                 | 5101-892-0000     | 7000293            | 2110SR     | 178-2011  |                          |                        | 211.19         | 124,810.32            | 10,000.00               | 134,810.32         |
| 07/28/2011                   | Postmaster                  | certified letter (kahle) &       | 5101-535-420-0000 | 7000294            | 5110PO     | 167-2011  | MEXP 56-2011             | 50.00                  |                | 124,760.32            | 10,000.00               | 134,760.32         |
| 07/28/2011                   | Mary Boring                 | cell phone reimbursement         | 5101-511-321-0000 | 7000295            | 5110PO     | 119-2011  | 7429                     | 20.50                  |                | 124,739.82            | 10,000.00               | 134,739.82         |
| 07/28/2011                   | TCCI Laboratories Inc.      | water testing fees               | 5101-531-391-0000 | 7000296            | 5110PO     | 19-2011   | 7430                     | 20.00                  |                | 124,719.82            | 10,000.00               | 134,719.82         |

FUND LEDGER  
THURSTON VILLAGE, FAIRFIELD COUNTY  
From 07/01/2011 to 07/31/2011

| 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: 5101 - Water Operating                   |                             |                                  |                      |                    |                  |         |                          | Fund Beginning Balance |                | 105,077.37            | 10,000.00               | 115,077.37         |
| 07/29/2011                                     | Payroll Memo Expenditure    | PAYROLL MEMO EXPENDITURE INTO    | 5101-531-122-0000    | 7000323            | 8870DIRECT       |         | MEXP 57-2011             | 154.04                 |                | 124,565.78            | 10,000.00               | 134,565.78         |
| Totals for Fund 5101 :                         |                             |                                  |                      |                    |                  |         |                          | 13,189.22              | 32,677.63      |                       |                         |                    |
| YTD:   |                             |                                  |                      |                    |                  |         |                          | 133,800.23             | 170,220.37     |                       |                         |                    |
| Fund: 5741 - Water System Debt Service Reserve |                             |                                  |                      |                    |                  |         |                          | Fund Beginning Balance |                | 0.00                  | 16,276.00               | 16,276.00          |
| 07/01/2011                                     |                             | CLOSE INVESTMENT: DBTSRV4320     | 5741                 | 7000025            | 6070             |         |                          |                        |                | 16,276.00             | 0.00                    | 16,276.00          |
| 07/20/2011                                     | Transfer Out                | TRANSFER Transfer 5741-5101      | :RS5741-910-910-0000 | 7000225            | 1330             |         |                          | 16,276.00              |                | 0.00                  | 0.00                    | 0.00               |
| Totals for Fund 5741 :                         |                             |                                  |                      |                    |                  |         |                          | 16,276.00              | 0.00           |                       |                         |                    |
| YTD:   |                             |                                  |                      |                    |                  |         |                          | 16,276.00              | 0.00           |                       |                         |                    |
| Fund: 5781 - Utility Deposit Fund              |                             |                                  |                      |                    |                  |         |                          | Fund Beginning Balance |                | 4,940.48              | 5,000.00                | 9,940.48           |
| 07/01/2011                                     | WALNUT CREEK SEWER DISTRICT | deposits                         | 5781-544-0000        | 7000022            | 2110SR 159-2011  |         |                          |                        | 575.00         | 5,515.48              | 5,000.00                | 10,515.48          |
| 07/06/2011                                     | Thurston Water Department   | Acct 194 - O'Dell apply deposit  | 5781-591-620-0000    | 7000065            | 5110DIRECT       |         | 7391                     | 50.00                  |                | 5,465.48              | 5,000.00                | 10,465.48          |
| 07/13/2011                                     | Tullius                     | #118 - deposit                   | 5781-544-0000        | 7000082            | 2110SR 162-2011  |         |                          |                        | 150.00         | 5,615.48              | 5,000.00                | 10,615.48          |
| 07/13/2011                                     | Thurston Water Department   | water                            | 5781-591-620-0000    | 7000132            | 5110DIRECT       |         | 7396                     | 45.00                  |                | 5,570.48              | 5,000.00                | 10,570.48          |
| 07/13/2011                                     | Tommy Marlier               | #294 refund balance of deposit   | 5781-591-610-0000    | 7000133            | 5110DIRECT       |         | 7397                     | 105.00                 |                | 5,465.48              | 5,000.00                | 10,465.48          |
| 07/20/2011                                     | Lee #15                     | deposit                          | 5781-544-0000        | 7000190            | 2110SR 168-2011  |         |                          |                        | 150.00         | 5,615.48              | 5,000.00                | 10,615.48          |
| 07/28/2011                                     | Thurston Water Department   | #24 & #209 apply deposits to     | 5781-591-620-0000    | 7000300            | 5110DIRECT       |         | 7434                     | 120.00                 |                | 5,495.48              | 5,000.00                | 10,495.48          |
| 07/28/2011                                     | Lisa Marie Wheeler          | #24 refund balance of deposit    | 5781-591-610-0000    | 7000301            | 5110DIRECT       |         | 7435                     | 105.00                 |                | 5,390.48              | 5,000.00                | 10,390.48          |
| Totals for Fund 5781 :                         |                             |                                  |                      |                    |                  |         |                          | 425.00                 | 875.00         |                       |                         |                    |
| YTD:   |                             |                                  |                      |                    |                  |         |                          | 4,725.00               | 4,250.00       |                       |                         |                    |
| Fund: 9901 - Sewer Agency Fund (WCSD)          |                             |                                  |                      |                    |                  |         |                          | Fund Beginning Balance |                | 0.00                  | 0.00                    | 0.00               |
| 07/13/2011                                     | Village of Thurston         | collections                      | 9901-543-0000        | 7000083            | 2110SR 163-2011M |         |                          |                        | 824.22         | 824.22                | 0.00                    | 824.22             |
| 07/13/2011                                     | Thurston Water Department   | collections                      | 9901-543-0000        | 7000084            | 2110SR 164-2011M |         |                          |                        | 2,010.57       | 2,834.79              | 0.00                    | 2,834.79           |
| 07/13/2011                                     | RELS Title                  | payment on O'Dell water accts    | 9901-543-0000        | 7000085            | 2110SR 165-2011M |         |                          |                        | 309.77         | 3,144.56              | 0.00                    | 3,144.56           |
| 07/20/2011                                     | WATER AND SEWER DEPARTMENT  | collections                      | 9901-543-0000        | 7000189            | 2110SR 167-2011M |         |                          |                        | 2,032.18       | 5,176.74              | 0.00                    | 5,176.74           |
| 07/20/2011                                     | Thurston Water Department   | collections                      | 9901-543-0000        | 7000191            | 2110SR 169-2011M |         |                          |                        | 1,959.78       | 7,136.52              | 0.00                    | 7,136.52           |
| 07/20/2011                                     | Thurston Water Department   | collections                      | 9901-543-0000        | 7000192            | 2110SR 170-2011M |         |                          |                        | 1,746.91       | 8,883.43              | 0.00                    | 8,883.43           |
| 07/21/2011                                     | WATER AND SEWER DEPARTMENT  | collections                      | 9901-543-0000        | 7000246            | 2110SR 174-2011M |         |                          |                        | 328.14         | 9,211.57              | 0.00                    | 9,211.57           |
| 07/28/2011                                     | WATER AND SEWER DEPARTMENT  | NEG. REV. ADJ: NSF Check - Casey | 9901-543-0000        | 7000275            | 2263R 174-2011   |         |                          |                        | -50.96         | 9,160.61              | 0.00                    | 9,160.61           |
| 07/28/2011                                     | WATER AND SEWER DEPARTMENT  | collections                      | 9901-543-0000        | 7000291            | 2110SR 176-2011M |         |                          |                        | 345.48         | 9,506.09              | 0.00                    | 9,506.09           |
| 07/28/2011                                     | Walnut Creek Sewer District | sewer payment collections        | 9901-542-399-0000    | 7000304            | 5110PO 31-2011   |         | 7436                     | 9,506.09               |                | 0.00                  | 0.00                    | 0.00               |

FUND LEDGER  
 THURSTON VILLAGE, FAIRFIELD COUNTY  
 From 07/01/2011 to 07/31/2011

| 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 |
|--------------------------------------|--------------|-----------|--------------|--------------------|------------|---------|--------------------------|-------------------|----------------|-----------------------|-------------------------|--------------------|
| Totals for Fund 9901 :               |              |           |              |                    |            |         |                          | 9,506.09          | 9,506.09       |                       |                         |                    |
| YTD:                                 |              |           |              |                    |            |         |                          | 63,066.23         | 63,066.23      |                       |                         |                    |
| Report Total For All Selected Funds: |              |           |              |                    |            |         |                          | 49,979.34         | 50,713.26      |                       |                         |                    |
| Report YTD For Selected Funds:       |              |           |              |                    |            |         |                          | \$356,858.49      | \$343,022.84   |                       |                         |                    |