

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2011 to 10/31/2011

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: 1000 - General									Fund Beginning Balance	\$40,370.16	\$186.50	\$40,556.66
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000033	8870DIRECT		MEXP 70-2011	\$95.22	\$0.00	40,274.94	186.50	40,461.44
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000033	8870DIRECT		MEXP 70-2011	150.10		40,124.84	186.50	40,311.34
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000034	8890DIRECT		MEXP 71-2011	214.61		39,910.23	186.50	40,096.73
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	10000034	8890DIRECT		MEXP 71-2011	27.94		39,882.29	186.50	40,068.79
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	10000034	8890DIRECT		MEXP 71-2011	149.70		39,732.59	186.50	39,919.09
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	10000034	8890DIRECT		MEXP 71-2011	35.21		39,697.38	186.50	39,883.88
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-212-0000	10000034	8890DIRECT		MEXP 71-2011	37.20		39,660.18	186.50	39,846.68
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-213-0000	10000034	8890DIRECT		MEXP 71-2011	19.05		39,641.13	186.50	39,827.63
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	10000034	8890DIRECT		MEXP 71-2011	42.77		39,598.36	186.50	39,784.86
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-212-0000	10000034	8890DIRECT		MEXP 71-2011	37.20		39,561.16	186.50	39,747.66
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-213-0000	10000034	8890DIRECT		MEXP 71-2011	8.70		39,552.46	186.50	39,738.96
10/01/2011	Thurston Water Department	water	1000-531-312-0000	10000035	5110PO 7-2011		7553	45.00		39,507.46	186.50	39,693.96
10/01/2011	Mary Boring	cell phone reimbursement	1000-591-321-0000	10000036	5110PO 119-2011		7554	16.02		39,491.44	186.50	39,677.94
10/10/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000069	8870DIRECT		MEXP 72-2011	43.61		39,447.83	186.50	39,634.33
10/10/2011	Time Warner Cable	phone/internet	1000-591-321-0000	10000071	5110PO 140-2011		7565	171.60		39,276.23	186.50	39,462.73
10/10/2011	American Electric Power	electricity	1000-130-311-0000	10000072	5110PO 8-2011		7566	274.87		39,001.36	186.50	39,187.86
10/10/2011	Seevers Computech Inc.	virtual domain hosting	1000-710-329-0000	10000077	5110PO 205-2011		7571	119.40		38,881.96	186.50	39,068.46
10/10/2011	AUDITOR OF STATE DAVID YOST	rollbacks	1000-231-0000	10000103	2110SR 236-2011M				864.29	39,746.25	186.50	39,932.75
10/10/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	10000104	2110SR 237-2011M				808.04	40,554.29	186.50	40,740.79
10/10/2011	REGIONAL INCOME TAX	income tax	1000-130-0000	10000105	2130MR 238-2011M				1,124.34	41,678.63	186.50	41,865.13
10/10/2011	REGIONAL INCOME TAX	income tax	1000-740-344-0000	10000105	1210R 238-2011M		MEMO	33.73		41,644.90	186.50	41,831.40
10/12/2011	OFFICE MAX	office supplies	1000-710-410-0000	10000148	5110PO 214-2011		MEXP 73-2011	58.45		41,586.45	186.50	41,772.95
10/12/2011	Aaron L. Reedy	refreshments for meeting	1000-710-410-0000	10000149	5110PO 213-2011		7576	11.98		41,574.47	186.50	41,760.97
10/12/2011	American Electric Power	electricity	1000-511-311-0000	10000154	5110PO 8-2011		7581	115.87		41,458.60	186.50	41,645.10
10/12/2011	Columbia Gas	natural gas - MB	1000-521-313-0000	10000155	5110PO 20-2011		7582	35.92		41,422.68	186.50	41,609.18
10/12/2011	C&C Lawn Care &	mowing services	1000-730-431-0000	10000162	5110PO 120-2011		7585	480.00		40,942.68	186.50	41,129.18
10/17/2011	REGIONAL INCOME TAX	income tax	1000-120-0000	10000184	2130MR 239-2011M				170.45	41,113.13	186.50	41,299.63
10/17/2011	REGIONAL INCOME TAX	income tax	1000-755-344-0000	10000184	1210R 239-2011M		MEMO	5.11		41,108.02	186.50	41,294.52
10/17/2011	Sam's Termite & Pest	mosquito spraying	1000-290-399-0000	10000185	5110PO 135-2011		7586	150.00		40,958.02	186.50	41,144.52
10/19/2011	Kroger	supplies for council	1000-730-420-0000	10000237	5110PO 217-2011		MEXP 74-2011	42.26		40,915.76	186.50	41,102.26
10/21/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	10000268	8870DIRECT		MEXP 75-2011	31.52		40,884.24	186.50	41,070.74
10/21/2011	ABCO Distribution Inc.	deposit slips & checks	1000-730-420-0000	10000269	5110PO 224-2011		7596	50.00		40,834.24	186.50	41,020.74
10/28/2011	Postmaster	postage	1000-710-410-0000	10000311	5110PO 226-2011		7607	100.00		40,734.24	186.50	40,920.74
10/31/2011	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	10000327	2120IR 253-2011M				5.32	40,739.56	186.50	40,926.06
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	10000327	2120IR 253-2011M				0.01	40,739.57	186.50	40,926.07
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	10000327	2120IR 253-2011M				0.08	40,739.65	186.50	40,926.15
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	10000327	2120IR 253-2011M				15.34	40,754.99	186.50	40,941.49

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THURSTON VILLAGE, FAIRFIELD COUNTY
From 10/01/2011 to 10/31/2011

Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 1000 - General								Fund Beginning Balance		40,370.16	186.50	40,556.66
10/31/2011	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	10000327	2120	IR 253-2011M			17.19	40,772.18	186.50	40,958.68
10/31/2011	Post Bank Reconciliation	Reconciliation Date:10/31/2011	1000	10000328	7510					40,772.18	186.50	40,958.68
Totals for Fund 1000 :								2,603.04	3,005.06			
YTD:								26,985.19	57,693.80			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		29,167.13	0.00	29,167.13
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000033	8870	DIRECT	MEXP 70-2011	238.04		28,929.09	0.00	28,929.09
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	10000034	8890	DIRECT	MEXP 71-2011	69.88		28,859.21	0.00	28,859.21
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	10000034	8890	DIRECT	MEXP 71-2011	39.20		28,820.01	0.00	28,820.01
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-213-0000	10000034	8890	DIRECT	MEXP 71-2011	12.18		28,807.83	0.00	28,807.83
10/01/2011	Thurston Water Department	water	2011-531-312-0000	10000035	5110	PO 7-2011	7553	16.30		28,791.53	0.00	28,791.53
10/01/2011	Mary Boring	cell phone reimbursement	2011-620-321-0003	10000036	5110	PO 119-2011	7554	16.03		28,775.50	0.00	28,775.50
10/10/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	10000102	2110	SR 235-2011M			980.88	29,756.38	0.00	29,756.38
10/10/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	10000104	2110	SR 237-2011M			541.46	30,297.84	0.00	30,297.84
10/12/2011	American Electric Power	electricity	2011-511-311-0000	10000154	5110	PO 158-2011	7581	15.05		30,282.79	0.00	30,282.79
10/19/2011	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	10000234	2110	SR 242-2011M			548.53	30,831.32	0.00	30,831.32
10/21/2011	ABCO Distribution Inc.	deposit slips & checks	2011-620-420-0000	10000269	5110	PO 224-2011	7596	38.89		30,792.43	0.00	30,792.43
10/28/2011	AUDITOR OF STATE DAVID YOST	060 tax	2011-290-0000	10000293	2110	SR 245-2011M			997.42	31,789.85	0.00	31,789.85
10/28/2011	Postmaster	postage	2011-650-490-0000	10000311	5110	PO 226-2011	7607	50.00		31,739.85	0.00	31,739.85
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	10000327	2120	IR 253-2011M			4.15	31,744.00	0.00	31,744.00
Totals for Fund 2011 :								495.57	3,072.44			
YTD:								14,290.35	18,732.82			
Fund: 2021 - State Highway								Fund Beginning Balance		4,646.73	0.00	4,646.73
10/10/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	10000102	2110	SR 235-2011M			79.53	4,726.26	0.00	4,726.26
10/10/2011	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	10000104	2110	SR 237-2011M			43.90	4,770.16	0.00	4,770.16
10/19/2011	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	10000234	2110	SR 242-2011M			44.48	4,814.64	0.00	4,814.64
10/28/2011	AUDITOR OF STATE DAVID YOST	060 tax	2021-290-0000	10000293	2110	SR 245-2011M			80.87	4,895.51	0.00	4,895.51
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	10000327	2120	IR 253-2011M			0.64	4,896.15	0.00	4,896.15
Totals for Fund 2021 :								0.00	249.42			
YTD:								2,665.00	1,818.83			

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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: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		7,653.57	0.00	7,653.57
10/19/2011	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	10000235	2110SR	243-2011			397.54	8,051.11	0.00	8,051.11
10/31/2011	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	10000327	2120IR	253-2011M			1.05	8,052.16	0.00	8,052.16
Totals for Fund 2101 :								0.00	398.59			
YTD:								10,046.00	3,262.87			
Fund: 2901 - Fire Fund								Fund Beginning Balance		132,036.46	0.00	132,036.46
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000033	8870DIRECT		MEXP 70-2011	443.12		131,593.34	0.00	131,593.34
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	10000034	8890DIRECT		MEXP 71-2011	170.64		131,422.70	0.00	131,422.70
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-212-0000	10000034	8890DIRECT		MEXP 71-2011	93.00		131,329.70	0.00	131,329.70
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-213-0000	10000034	8890DIRECT		MEXP 71-2011	21.75		131,307.95	0.00	131,307.95
10/01/2011	Thurston Water Department	water	2901-531-312-0000	10000035	5110PO	7-2011	7553	94.88		131,213.07	0.00	131,213.07
10/10/2011	Baltimore ACE	station supplies	2901-120-432-0006	10000074	5110PO	180-2011	7568	7.57		131,205.50	0.00	131,205.50
10/10/2011	Velocitor Solutions	modem x 2 life packs	2901-120-420-0000	10000075	5110PO	136-2011	7569	535.00		130,670.50	0.00	130,670.50
10/10/2011	L & S Termite & Pest Conrol	pest control station 620	2901-120-432-0006	10000076	5110PO	48-2011	7570	28.00		130,642.50	0.00	130,642.50
10/10/2011	AUDITOR OF STATE DAVID YOST	rollbacks	2901-231-0000	10000103	2110SR	236-2011M			971.80	131,614.30	0.00	131,614.30
10/12/2011	Heritage	drug/EMS Supplies	2901-120-420-0000	10000150	5110PO	189-2011	7577	458.52		131,155.78	0.00	131,155.78
10/12/2011	Dun By US	new downspout Station 620	2901-120-431-0000	10000151	5110PO	208-2011	7578	800.00		130,355.78	0.00	130,355.78
10/12/2011	DM Enterprises	pump tset E621-R-61-T621	2901-120-432-0008	10000152	5110PO	207-2011	7579	500.00		129,855.78	0.00	129,855.78
10/12/2011	Treasurer, State of Ohio	M Klosterman - Acquired	2901-120-348-0000	10000153	5110PO	206-2011	7580	75.00		129,780.78	0.00	129,780.78
10/12/2011	C&C Lawn Care &	mowing services	2901-120-399-0000	10000162	5110PO	120-2011	7585	140.00		129,640.78	0.00	129,640.78
10/17/2011	Thorn Township Fire Dept	VOID OUTSTANDING WARRANT	2901-800-520-0000	10000174	1230PO	169-2011	7475	-2,040.00		131,680.78	0.00	131,680.78
10/19/2011	American Electric Power	electric - Fire Dept	2901-511-311-0000	10000240	5110PO	9-2011	7590	430.29		131,250.49	0.00	131,250.49
10/19/2011	Columbia Gas	natural gas - Fire Dept.	2901-521-313-0000	10000241	5110PO	25-2011	7591	44.69		131,205.80	0.00	131,205.80
10/19/2011	Bridge Buiolding Foundation	vial of life	2901-120-420-0000	10000242	5110PO	211-2011	7592	40.00		131,165.80	0.00	131,165.80
10/19/2011	Physio-Control	5 year subscription lifenet	2901-120-420-0000	10000243	5110PO	210-2011	7593	238.50		130,927.30	0.00	130,927.30
10/19/2011	Physio-Control	5 year subscription lifenet	2901-120-420-0000	10000243	5110PO	129-2011	7593	0.30		130,927.00	0.00	130,927.00
10/19/2011	DM Enterprises	repair of T-621 Defrost	2901-120-432-0005	10000244	5110PO	209-2011	7594	473.00		130,454.00	0.00	130,454.00
10/21/2011	ABCO Distribution Inc.	deposit slips & checks	2901-120-410-0000	10000269	5110PO	224-2011	7596	50.00		130,404.00	0.00	130,404.00
10/21/2011	Time Warner Cable	phone/internet for Fire Dept	2901-591-321-0002	10000270	5110PO	154-2011	7597	209.40		130,194.60	0.00	130,194.60
10/21/2011	Thurston Firefighters	6 motorola radio	2901-800-520-0000	10000271	5110PO	221-2011	7598	2,040.00		128,154.60	0.00	128,154.60
10/21/2011	Finley Fire Equipment	skid unit G-621	2901-800-520-0000	10000272	5110PO	220-2011	7599	8,800.00		119,354.60	0.00	119,354.60
10/21/2011	Buckeye Lake Beacon	ad in paper	2901-120-391-0000	10000273	5110PO	218-2011	7600	48.50		119,306.10	0.00	119,306.10
10/21/2011	Dill's Fire & Safety	drain valve R-621 sales	2901-120-432-0005	10000274	5110PO	222-2011	7601	77.82		119,228.28	0.00	119,228.28
10/21/2011	TCR Personal Computers	EMS Computer	2901-120-420-0000	10000275	5110PO	223-2011	7602	944.25		118,284.03	0.00	118,284.03
10/21/2011	Aaron L. Reedy	reimburse for cell phone use	2901-591-321-0002	10000276	5110PO	98-2011	7603	25.00		118,259.03	0.00	118,259.03
10/28/2011	Postmaster	postage	2901-120-410-0000	10000311	5110PO	226-2011	7607	55.65		118,203.38	0.00	118,203.38

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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		132,036.46	0.00	132,036.46
10/31/2011	Valero Marketing and Supply	fuel	2901-120-490-0000	10000322	5110PO	103-2011	7608	762.57		117,440.81	0.00	117,440.81
10/31/2011	Verizon Wireless	cell phone for lifepacks	2901-591-321-0002	10000324	5110PO	228-2011	7610	15.66		117,425.15	0.00	117,425.15
Totals for Fund 2901 :								15,583.11	971.80			
YTD:								129,160.98	94,471.05			
Fund: 5101 - Water Operating								Fund Beginning Balance		123,230.10	10,000.00	133,230.10
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000033	8870DIRECT		MEXP 70-2011	142.83		123,087.27	10,000.00	133,087.27
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	10000034	8890DIRECT		MEXP 71-2011	41.91		123,045.36	10,000.00	133,045.36
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000034	8890DIRECT		MEXP 71-2011	124.07		122,921.29	10,000.00	132,921.29
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	10000034	8890DIRECT		MEXP 71-2011	91.56		122,829.73	10,000.00	132,829.73
10/01/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-213-0000	10000034	8890DIRECT		MEXP 71-2011	27.88		122,801.85	10,000.00	132,801.85
10/10/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000069	8870DIRECT		MEXP 72-2011	298.10		122,503.75	10,000.00	132,503.75
10/10/2011	Village of Baltimore Water	purchase bulk water	5101-533-312-0000	10000070	5110PO	38-2011	7564	5,305.98		117,197.77	10,000.00	127,197.77
10/10/2011	Frontier	phone line - water tower	5101-511-321-0000	10000073	5110PO	6-2011	7567	37.12		117,160.65	10,000.00	127,160.65
10/10/2011	Postmaster	postage for bills/notices	5101-532-322-0000	10000078	5110PO	32-2011	7572	87.00		117,073.65	10,000.00	127,073.65
10/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000097	2110SR	230-2011M			1,307.51	118,381.16	10,000.00	128,381.16
10/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000098	2110SR	231-2011M			1,738.93	120,120.09	10,000.00	130,120.09
10/10/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000099	2110SR	232-2011M			457.14	120,577.23	10,000.00	130,577.23
10/12/2011	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	10000156	5110PO	24-2011	7583	81.00		120,496.23	10,000.00	130,496.23
10/12/2011	Sureshot Directional Boring	emergency repair to water line	5101-800-432-0000	10000157	5110PO	215-2011	7584	600.00		119,896.23	10,000.00	129,896.23
10/12/2011	C&C Lawn Care &	mowing services	5101-535-420-0000	10000162	5110PO	120-2011	7585	5.00		119,891.23	10,000.00	129,891.23
10/12/2011	C&C Lawn Care &	mowing services	5101-535-420-0000	10000162	5110PO	216-2011	7585	40.00		119,851.23	10,000.00	129,851.23
10/17/2011	South Central Power Co.	electric	5101-511-311-0000	10000186	5110PO	23-2011	7587	47.00		119,804.23	10,000.00	129,804.23
10/19/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000232	2110SR	240-2011M			2,378.63	122,182.86	10,000.00	132,182.86
10/19/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000233	2110SR	241-2011M			3,049.54	125,232.40	10,000.00	135,232.40
10/19/2011	OWDA - Huntington Loan	OWDA loan	5101-340-0501	10000236	2110SR	244-2011			4,450.00	129,682.40	10,000.00	139,682.40
10/19/2011	GGC Engineers	project bidding services/Grant	5101-800-560-0501	10000238	5110PO	114-2011	7588	4,450.00		125,232.40	10,000.00	135,232.40
10/21/2011	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	10000268	8870DIRECT		MEXP 75-2011	192.24		125,040.16	10,000.00	135,040.16
10/21/2011	ABCO Distribution Inc.	deposit slips & checks	5101-535-420-0000	10000269	5110PO	224-2011	7596	50.00		124,990.16	10,000.00	134,990.16
10/21/2011	Aaron L. Reedy	reimburse for cell phone use	5101-511-321-0000	10000276	5110PO	98-2011	7603	25.00		124,965.16	10,000.00	134,965.16
10/28/2011	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	10000295	2110SR	247-2011			207.21	125,172.37	10,000.00	135,172.37
10/28/2011	Beldon & Blake Corporation	gas well royalty	5101-892-0000	10000296	2110SR	248-2011			108.87	125,281.24	10,000.00	135,281.24
10/28/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000297	2110SR	249-2011M			1,561.36	126,842.60	10,000.00	136,842.60
10/28/2011	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	10000298	2110SR	250-2011M			200.71	127,043.31	10,000.00	137,043.31
10/28/2011	Village of Pleasantville	Water Service contract	5101-532-399-0000	10000309	5110PO	30-2011	7605	1,000.00		126,043.31	10,000.00	136,043.31
10/28/2011	Postmaster	postage	5101-532-322-0000	10000311	5110PO	32-2011	7607	338.35		125,704.96	10,000.00	135,704.96

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2011 to 10/31/2011

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: 5101 - Water Operating								Fund Beginning Balance		123,230.10	10,000.00	133,230.10
10/31/2011	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	10000323	5110PO	19-2011	7609	20.00		125,684.96	10,000.00	135,684.96
Totals for Fund 5101 :								13,005.04	15,459.90			
YTD:								171,534.14	209,073.46			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		6,215.48	5,000.00	11,215.48
10/01/2011	Thurston Water Department	#243 - apply deposit to final	5781-591-620-0000	10000037	5110DIRECT		7555	75.00		6,140.48	5,000.00	11,140.48
10/01/2011	Thurston Water Department	#4 - apply deposit to final bill	5781-591-620-0000	10000038	5110DIRECT		7556	45.00		6,095.48	5,000.00	11,095.48
10/01/2011	Larry Cunningham	#4 - refund balance of deposit	5781-591-610-0000	10000039	5110DIRECT		7557	105.00		5,990.48	5,000.00	10,990.48
10/01/2011	Thurston Water Department	water	5781-591-620-0000	10000040	5110DIRECT		7558	100.00		5,890.48	5,000.00	10,890.48
10/10/2011	Bocook #166	deposit	5781-544-0000	10000100	2110SR	233-2011			150.00	6,040.48	5,000.00	11,040.48
10/10/2011	James #236	collections	5781-544-0000	10000101	2110SR	234-2011			150.00	6,190.48	5,000.00	11,190.48
10/10/2011	Thurston Water Department	#157 apply deposit to final bill	5781-591-620-0000	10000111	5110DIRECT		7574	108.91		6,081.57	5,000.00	11,081.57
10/10/2011	Heather Decker	#157 - refund balance of deposit	5781-591-610-0000	10000112	5110DIRECT		7575	41.03		6,040.54	5,000.00	11,040.54
10/19/2011	Thurston Water Department	water	5781-591-620-0000	10000239	5110DIRECT		7589	150.00		5,890.54	5,000.00	10,890.54
10/19/2011	Walnut Creek Sewer District	sewer deposits	5781-591-620-0000	10000245	5110DIRECT		7595	675.00		5,215.54	5,000.00	10,215.54
10/28/2011	WALNUT CREEK SEWER DISTRICT	deposits	5781-544-0000	10000294	2110SR	246-2011			475.00	5,690.54	5,000.00	10,690.54
10/28/2011	Josh Prather #262	deposit	5781-544-0000	10000299	2110SR	251-2011			150.00	5,840.54	5,000.00	10,840.54
10/28/2011	Sluder #157	deposit	5781-544-0000	10000300	2110SR	252-2011			150.00	5,990.54	5,000.00	10,990.54
Totals for Fund 5781 :								1,299.94	1,075.00			
YTD:								6,724.94	6,850.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
10/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000097	2110SR	230-2011M			1,159.85	1,159.85	0.00	1,159.85
10/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000098	2110SR	231-2011M			1,329.04	2,488.89	0.00	2,488.89
10/10/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000099	2110SR	232-2011M			412.76	2,901.65	0.00	2,901.65
10/19/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000232	2110SR	240-2011M			2,302.24	5,203.89	0.00	5,203.89
10/19/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000233	2110SR	241-2011M			2,700.70	7,904.59	0.00	7,904.59
10/28/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000297	2110SR	249-2011M			901.22	8,805.81	0.00	8,805.81
10/28/2011	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	10000298	2110SR	250-2011M			197.32	9,003.13	0.00	9,003.13
10/28/2011	Walnut Creek Sewer District	sewer payment collections	9901-542-399-0000	10000310	5110PO	31-2011	7606	9,003.13		0.00	0.00	0.00
Totals for Fund 9901 :								9,003.13	9,003.13			
YTD:								91,045.55	91,045.55			

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 10/01/2011 to 10/31/2011

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
Report Total For All Selected Funds:								41,989.83	33,235.34			
Report YTD For Selected Funds:								\$452,452.15	\$482,948.38			