

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2012 to 03/31/2012

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		\$42,237.27	\$0.00	\$42,237.27
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000044	8870DIRECT		MEXP 23-2012	\$95.22	\$0.00	42,142.05	0.00	42,142.05
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000044	8870DIRECT		MEXP 23-2012	150.55		41,991.50	0.00	41,991.50
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000045	8890DIRECT		MEXP 24-2012	19.48		41,972.02	0.00	41,972.02
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000045	8890DIRECT		MEXP 24-2012	11.20		41,960.82	0.00	41,960.82
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000045	8890DIRECT		MEXP 24-2012	42.95		41,917.87	0.00	41,917.87
03/01/2012	Thurston Water Department	water	1000-531-312-0000	3000046	5110PO 8-2012		7843	45.00		41,872.87	0.00	41,872.87
03/01/2012	Corner Contractors	panic bar for back door	1000-800-530-0000	3000057	5110PO 63-2012		7854	350.00		41,522.87	0.00	41,522.87
03/01/2012	GGC Engineers	Preliminary services for	1000-490-349-0000	3000059	5110PO 64-2012		7856	282.50		41,240.37	0.00	41,240.37
03/05/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	1000-211-0000	3000104	2110SR 65-2012M				1,192.99	42,433.36	0.00	42,433.36
03/05/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	3000105	2130MR 66-2012M				2,407.15	44,840.51	0.00	44,840.51
03/05/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	3000105	1210R 66-2012M		MEMO	72.21		44,768.30	0.00	44,768.30
03/05/2012	Kroger	light bulbs	1000-710-410-0000	3000106	5110PO 65-2012		MEXP 25-2012	18.72		44,749.58	0.00	44,749.58
03/05/2012	Seevers Computech Inc.	domain registration	1000-710-410-0000	3000107	5110PO 66-2012		7857	35.00		44,714.58	0.00	44,714.58
03/05/2012	American Electric Power	electric	1000-130-311-0000	3000110	5110PO 4-2012		7860	335.49		44,379.09	0.00	44,379.09
03/07/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	3000124	5110PO 7-2012		7867	172.35		44,206.74	0.00	44,206.74
03/09/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000153	8870DIRECT		MEXP 26-2012	86.87		44,119.87	0.00	44,119.87
03/09/2012	OFFICE MAX	paper & supplies	1000-730-420-0000	3000170	5110PO 71-2012		MEXP 27-2012	115.46		44,004.41	0.00	44,004.41
03/12/2012	American Electric Power	electric	1000-511-311-0000	3000192	5110PO 4-2012		7873	185.67		43,818.74	0.00	43,818.74
03/12/2012	Secure-Tel Inc	secury system for MB	1000-710-349-0010	3000193	5110PO 72-2012		7874	52.50		43,766.24	0.00	43,766.24
03/12/2012	Menards	Door closer Museum & back doors	1000-800-530-0000	3000206	5110PO 73-2012		MEXP 28-2012	149.08		43,617.16	0.00	43,617.16
03/12/2012	Baltimore ACE	plexiglass & drill bits	1000-730-420-0000	3000207	5110PO 74-2012		MEXP 29-2012	43.11		43,574.05	0.00	43,574.05
03/14/2012	Columbia Gas	natural gas	1000-521-313-0000	3000220	5110PO 14-2012		7877	282.01		43,292.04	0.00	43,292.04
03/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	3000222	5110PO 12-2012		7879	67.50		43,224.54	0.00	43,224.54
03/14/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000230	8870DIRECT		MEXP 30-2012	888.52		42,336.02	0.00	42,336.02
03/15/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	3000244	2130MR 74-2012M				390.23	42,726.25	0.00	42,726.25
03/15/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	3000244	1210R 74-2012M		MEMO	11.71		42,714.54	0.00	42,714.54
03/23/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	3000303	8870DIRECT		MEXP 31-2012	50.98		42,663.56	0.00	42,663.56
03/30/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	1000-211-0000	3000332	2110SR 88-2012M				739.15	43,402.71	0.00	43,402.71
03/30/2012	COUNTY AUDITOR JON SLATER	1st half settlement Mfg Home	1000-110-0000	3000335	2130MR 91-2012M				109.34	43,512.05	0.00	43,512.05
03/30/2012	COUNTY AUDITOR JON SLATER	1st half settlement Mfg Home	1000-740-344-0000	3000335	1210R 91-2012M		MEMO	15.38		43,496.67	0.00	43,496.67
03/31/2012	COUNTY AUDITOR JON SLATER	ASSESSMENTS FOR 1ST HALF 2012	1000-892-0000	3000344	2110SR 93-2012M				107.90	43,604.57	0.00	43,604.57
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	1000-110-0000	3000346	2130MR 92-2012M				5,687.12	49,291.69	0.00	49,291.69
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	1000-740-344-0000	3000346	1210R 92-2012M		MEMO	105.42		49,186.27	0.00	49,186.27
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	1000-790-345-0000	3000346	1210R 92-2012M		MEMO	33.93		49,152.34	0.00	49,152.34
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	1000-210-640-0000	3000346	1200R 92-2012M		MEMO	589.70		48,562.64	0.00	48,562.64
03/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000352	2120IR 95-2012M				5.79	48,568.43	0.00	48,568.43
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000352	2120IR 95-2012M				0.07	48,568.50	0.00	48,568.50

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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		42,237.27	0.00	42,237.27
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	3000352	2120 IR	95-2012M			0.07	48,568.57	0.00	48,568.57
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000352	2120 IR	95-2012M			11.63	48,580.20	0.00	48,580.20
03/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000352	2120 IR	95-2012M			16.25	48,596.45	0.00	48,596.45
03/31/2012	Postmaster	certified letter to Funkhouser	1000-730-420-0000	3000358	5110 PO	81-2012	MEXP 32-2012	7.85		48,588.60	0.00	48,588.60
03/31/2012	Post Bank Reconciliation	Reconciliation Date:03/31/2012	1000	3000361	7510					48,588.60	0.00	48,588.60
Totals for Fund 1000 :								4,316.36	10,667.69			
YTD:								10,451.47	19,283.59			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		28,650.04	0.00	28,650.04
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000044	8870 DIRECT		MEXP 23-2012	238.04		28,412.00	0.00	28,412.00
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	3000045	8890 DIRECT		MEXP 24-2012	28.00		28,384.00	0.00	28,384.00
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-211-0000	3000045	8890 DIRECT		MEXP 24-2012	39.20		28,344.80	0.00	28,344.80
03/01/2012	Thurston Water Department	water	2011-531-312-0000	3000046	5110 PO	8-2012	7843	16.30		28,328.50	0.00	28,328.50
03/01/2012	Aaron L. Reedy	cell phone reimbursement	2011-620-321-0003	3000047	5110 PO	17-2012	7844	50.00		28,278.50	0.00	28,278.50
03/05/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3000103	2110 SR	64-2012M			952.95	29,231.45	0.00	29,231.45
03/05/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	2011-429-0000	3000104	2110 SR	65-2012M			447.97	29,679.42	0.00	29,679.42
03/14/2012	Walnut Township Trustees	plowing/salting contract	2011-630-399-0000	3000218	5110 PO	43-2012	7875	251.32		29,428.10	0.00	29,428.10
03/14/2012	American Electric Power	electric	2011-511-311-0000	3000221	5110 PO	4-2012	7878	18.75		29,409.35	0.00	29,409.35
03/14/2012	C&C Lawn Care &	fill potholes	2011-800-555-0000	3000231	5110 PO	75-2012	7880	51.00		29,358.35	0.00	29,358.35
03/19/2012	Mary Boring	2 months cell phone	2011-620-321-0003	3000273	5110 PO	16-2012	7890	34.49		29,323.86	0.00	29,323.86
03/19/2012	Sureshot Directional Boring	culvert installation - oak St.	2011-800-555-0000	3000275	5110 PO	76-2012	7892	2,177.00		27,146.86	0.00	27,146.86
03/30/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	3000326	2110 SR	82-2012M			482.22	27,629.08	0.00	27,629.08
03/30/2012	AUDITOR OF STATE DAVID YOST	060 tax	2011-225-0000	3000329	2110 SR	85-2012M			988.54	28,617.62	0.00	28,617.62
03/30/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2011-429-0000	3000332	2110 SR	88-2012M			314.71	28,932.33	0.00	28,932.33
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000352	2120 IR	95-2012M			3.45	28,935.78	0.00	28,935.78
Totals for Fund 2011 :								2,904.10	3,189.84			
YTD:								6,364.79	5,452.49			
Fund: 2021 - State Highway								Fund Beginning Balance		5,417.53	0.00	5,417.53
03/05/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3000103	2110 SR	64-2012M			77.27	5,494.80	0.00	5,494.80
03/05/2012	COUNTY AUDITOR JON SLATER	auto tags, local govt	2021-429-0000	3000104	2110 SR	65-2012M			36.32	5,531.12	0.00	5,531.12
03/30/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	3000326	2110 SR	82-2012M			39.10	5,570.22	0.00	5,570.22
03/30/2012	AUDITOR OF STATE DAVID YOST	060 tax	2021-225-0000	3000329	2110 SR	85-2012M			80.15	5,650.37	0.00	5,650.37
03/30/2012	COUNTY AUDITOR JON SLATER	local govt & auto tags	2021-429-0000	3000332	2110 SR	88-2012M			25.52	5,675.89	0.00	5,675.89
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000352	2120 IR	95-2012M			0.68	5,676.57	0.00	5,676.57

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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	
Totals for Fund 2021 :								0.00	259.04				
YTD:								0.00	443.25				
Fund: 2101 - Permissive Motor Vehicle License Tax										Fund Beginning Balance	9,449.66	0.00	9,449.66
03/12/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	3000191	2110SR	72-2012			330.00	9,779.66	0.00	9,779.66	
03/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000352	2120IR	95-2012M			1.17	9,780.83	0.00	9,780.83	
Totals for Fund 2101 :								0.00	331.17				
YTD:								0.00	896.10				
Fund: 2901 - Fire Fund										Fund Beginning Balance	98,278.03	0.00	98,278.03
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	3000044	8870DIRECT		MEXP 23-2012	443.12		97,834.91	0.00	97,834.91	
03/01/2012	Thurston Water Department	water	2901-531-312-0000	3000046	5110PO	8-2012	7843	77.92		97,756.99	0.00	97,756.99	
03/01/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	3000049	5110PO	27-2012	7846	210.55		97,546.44	0.00	97,546.44	
03/01/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	3000050	5110PO	38-2012	7847	15.72		97,530.72	0.00	97,530.72	
03/01/2012	Thurston Firefighters	EMS Drug, sam club, letter,	2901-120-270-0000	3000051	5110PO	52-2012	7848	150.00		97,380.72	0.00	97,380.72	
03/01/2012	Thurston Firefighters	EMS Drug, sam club, letter,	2901-120-348-0000	3000051	5110PO	52-2012	7848	116.42		97,264.30	0.00	97,264.30	
03/01/2012	Thurston Firefighters	EMS Drug, sam club, letter,	2901-120-391-0000	3000051	5110PO	52-2012	7848	35.00		97,229.30	0.00	97,229.30	
03/01/2012	Thurston Firefighters	EMS Drug, sam club, letter,	2901-120-420-0000	3000051	5110PO	52-2012	7848	109.19		97,120.11	0.00	97,120.11	
03/01/2012	Thurston Firefighters	truck repair G-620 - C620	2901-120-432-0005	3000052	5110PO	57-2012	7849	231.75		96,888.36	0.00	96,888.36	
03/01/2012	DM Enterprises	brake repair M622	2901-120-432-0005	3000053	5110PO	55-2012	7850	2,251.00		94,637.36	0.00	94,637.36	
03/01/2012	Heimberger Office Machines	repair of copier	2901-120-431-0000	3000054	5110PO	56-2012	7851	180.00		94,457.36	0.00	94,457.36	
03/01/2012	The Fire House	chief root badge, shirt	2901-120-270-0000	3000055	5110PO	28-2012	7852	119.00		94,338.36	0.00	94,338.36	
03/01/2012	Physio-Control	lifepack update and testing	2901-120-420-0000	3000056	5110PO	59-2012	7853	819.12		93,519.24	0.00	93,519.24	
03/05/2012	Heritage	drug and EMS Supplies	2901-120-420-0000	3000111	5110PO	24-2012	7861	17.95		93,501.29	0.00	93,501.29	
03/05/2012	Baltimore ACE	drywall, wire training	2901-120-432-0006	3000112	5110PO	18-2012	7862	46.76		93,454.53	0.00	93,454.53	
03/05/2012	Baltimore ACE	drywall, wire training	2901-120-348-0000	3000112	5110PO	50-2012	7862	93.98		93,360.55	0.00	93,360.55	
03/05/2012	L & S Termite & Pest Conrol	station pest control	2901-120-432-0008	3000113	5110PO	22-2012	7863	28.00		93,332.55	0.00	93,332.55	
03/07/2012	Central Auto & Farm Center	parts supplies	2901-120-432-0005	3000148	5110PO	46-2012	7868	93.38		93,239.17	0.00	93,239.17	
03/07/2012	Cascade	fire engeneering Magazine	2901-120-391-0000	3000151	5110PO	67-2012	7869	76.00		93,163.17	0.00	93,163.17	
03/14/2012	Columbia Gas	natural gas	2901-521-313-0000	3000237	5110PO	14-2012	7888	281.44		92,881.73	0.00	92,881.73	
03/14/2012	American Electric Power	electricity - Fire Dept	2901-511-311-0000	3000238	5110PO	15-2012	7889	474.40		92,407.33	0.00	92,407.33	
03/19/2012	Mary Boring	2 months cell phone	2901-591-321-0003	3000273	5110PO	16-2012	7890	36.51		92,370.82	0.00	92,370.82	
03/19/2012	Aaron L. Reedy	cell phone reimbursement	2901-591-321-0003	3000274	5110PO	17-2012	7891	47.69		92,323.13	0.00	92,323.13	
03/22/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	3000298	5110PO	27-2012	7895	210.55		92,112.58	0.00	92,112.58	
03/22/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	3000299	5110PO	26-2012	7896	854.72		91,257.86	0.00	91,257.86	
03/30/2012	COUNTY AUDITOR JON SLATER	1st half settlement Mfg Home	2901-110-0000	3000335	2130MR	91-2012M			123.02	91,380.88	0.00	91,380.88	

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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		98,278.03	0.00	98,278.03
03/30/2012	COUNTY AUDITOR JON SLATER	1st half settlement Mfg Home	2901-120-344-0000	3000335	1210R	91-2012M	MEMO	17.30		91,363.58	0.00	91,363.58
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	2901-110-0000	3000346	2130MR	92-2012M			6,404.61	97,768.19	0.00	97,768.19
03/31/2012	COUNTY AUDITOR JON SLATER	1st half property taxes	2901-120-344-0000	3000346	1210R	92-2012M	MEMO	116.94		97,651.25	0.00	97,651.25
Totals for Fund 2901 :								7,154.41	6,527.63			
YTD:								16,933.96	64,301.22			
Fund: 5101 - Water Operating								Fund Beginning Balance		125,453.07	0.00	125,453.07
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000044	8870	DIRECT	MEXP 23-2012	142.83		125,310.24	0.00	125,310.24
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	3000045	8890	DIRECT	MEXP 24-2012	16.80		125,293.44	0.00	125,293.44
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000045	8890	DIRECT	MEXP 24-2012	59.85		125,233.59	0.00	125,233.59
03/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-211-0000	3000045	8890	DIRECT	MEXP 24-2012	107.31		125,126.28	0.00	125,126.28
03/01/2012	GGC Engineers	Neighborhood Revitalization	5101-800-560-0007	3000048	5110	PO 130-2011	7845	2,700.00		122,426.28	0.00	122,426.28
03/01/2012	USA BlueBook	meters, pump, hose & tubing	5101-800-590-0000	3000058	5110	PO 62-2012	7855	666.49		121,759.79	0.00	121,759.79
03/01/2012	GGC Engineers	Preliminary services for	5101-531-346-0000	3000059	5110	PO 64-2012	7856	1,000.00		120,759.79	0.00	120,759.79
03/05/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000100	2110	SR 61-2012M			2,217.81	122,977.60	0.00	122,977.60
03/05/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	3000101	2110	SR 62-2012			213.79	123,191.39	0.00	123,191.39
03/05/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	3000108	5110	PO 2-2012	7858	7,118.08		116,073.31	0.00	116,073.31
03/05/2012	Frontier	phone service for	5101-511-321-0000	3000109	5110	PO 3-2012	7859	37.12		116,036.19	0.00	116,036.19
03/05/2012	Timothy Moore	rights to drill/test for water	5101-535-420-0000	3000114	5110	PO 68-2012	7864	1.00		116,035.19	0.00	116,035.19
03/07/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	3000117	2110	SR 67-2012M			58.77	116,093.96	0.00	116,093.96
03/07/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	3000123	5110	PO 34-2012	7866	75.00		116,018.96	0.00	116,018.96
03/09/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000153	8870	DIRECT	MEXP 26-2012	253.23		115,765.73	0.00	115,765.73
03/09/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	3000161	2110	SR 68-2012M			26.26	115,791.99	0.00	115,791.99
03/12/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000188	2110	SR 69-2012M			400.78	116,192.77	0.00	116,192.77
03/12/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000189	2110	SR 70-2012M			2,647.91	118,840.68	0.00	118,840.68
03/12/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	3000190	2110	SR 71-2012M			21.12	118,861.80	0.00	118,861.80
03/14/2012	South Central Power Co.	electricity	5101-511-311-0000	3000219	5110	PO 13-2012	7876	170.09		118,691.71	0.00	118,691.71
03/14/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	3000222	5110	PO 12-2012	7879	499.50		118,192.21	0.00	118,192.21
03/15/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	3000243	2110	SR 73-2012M			25.82	118,218.03	0.00	118,218.03
03/19/2012	Doug Hite Acct #54	fee to have meter pulled	5101-892-0000	3000267	2110	SR 75-2012			50.00	118,268.03	0.00	118,268.03
03/19/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000270	2110	SR 78-2012M			3,809.60	122,077.63	0.00	122,077.63
03/19/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000272	2110	SR 80-2012M			2,003.85	124,081.48	0.00	124,081.48
03/19/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	3000276	5110	PO 25-2012	7893	1,180.00		122,901.48	0.00	122,901.48
03/22/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	3000297	2110	SR 81-2012M			82.87	122,984.35	0.00	122,984.35
03/22/2012	Donald R. Frey & Co., Inc.	annual support - productivity	5101-535-420-0000	3000300	5110	PO 79-2012	7897	344.80		122,639.55	0.00	122,639.55
03/23/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	3000303	8870	DIRECT	MEXP 31-2012	248.86		122,390.69	0.00	122,390.69

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2012 to 03/31/2012

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		125,453.07	0.00	125,453.07
03/30/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Ety - NSF CC Acct	5101-543-0000	3000324	2263R	81-2012			-63.41	122,327.28	0.00	122,327.28
03/30/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #86	5101-543-0000	3000325	2263R	80-2012			-45.13	122,282.15	0.00	122,282.15
03/30/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	3000327	2110SR	83-2012			212.27	122,494.42	0.00	122,494.42
03/30/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000328	2110SR	84-2012M			1,170.66	123,665.08	0.00	123,665.08
03/30/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	3000331	2110SR	87-2012			159.72	123,824.80	0.00	123,824.80
03/30/2012	WATER AND SEWER DEPARTMENT	collections CC	5101-543-0000	3000333	2110SR	89-2012M			29.01	123,853.81	0.00	123,853.81
03/30/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000334	2110SR	90-2012M			412.78	124,266.59	0.00	124,266.59
03/30/2012	WATER AND SEWER DEPARTMENT	collections	5101-892-0000	3000334	2110SR	90-2012M			70.00	124,336.59	0.00	124,336.59
03/31/2012	COUNTY AUDITOR JON SLATER	ASSESSMENTS FOR 1ST HALF 2012	5101-543-0000	3000344	2110SR	93-2012M			291.84	124,628.43	0.00	124,628.43
03/31/2012	COUNTY AUDITOR JON SLATER	ASSESSMENTS FOR 1ST HALF 2012	5101-892-0000	3000344	2110SR	93-2012M			175.00	124,803.43	0.00	124,803.43
03/31/2012	WATER AND SEWER DEPARTMENT	Collections - Casmu past due	5101-543-0000	3000345	2110SR	94-2012M			73.76	124,877.19	0.00	124,877.19
Totals for Fund 5101 :								14,620.96	14,045.08			
YTD:								39,152.48	36,804.21			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		11,215.54	0.00	11,215.54
03/05/2012	Acct #151 Amrine	deposit	5781-544-0000	3000102	2110SR	63-2012			150.00	11,365.54	0.00	11,365.54
03/09/2012	Thurston Water Department	#50 apply deposit to final bill	5781-591-620-0000	3000162	5110DIRECT		7871	96.07		11,269.47	0.00	11,269.47
03/09/2012	Nathan White	#50 refund balance of deposit	5781-591-610-0000	3000163	5110DIRECT		7872	53.93		11,215.54	0.00	11,215.54
03/14/2012	Thurston Water Department	#54 apply deposit to final bill	5781-591-620-0000	3000232	5110DIRECT		7881	150.00		11,065.54	0.00	11,065.54
03/19/2012	Doug Hite #54	deposit	5781-544-0000	3000268	2110SR	76-2012			150.00	11,215.54	0.00	11,215.54
03/19/2012	David Ramey #209	deposit	5781-544-0000	3000269	2110SR	77-2012			75.00	11,290.54	0.00	11,290.54
03/19/2012	Anson #265	deposit	5781-544-0000	3000271	2110SR	79-2012			150.00	11,440.54	0.00	11,440.54
03/30/2012	ERA Home Network #273	deposit	5781-544-0000	3000330	2110SR	86-2012			150.00	11,590.54	0.00	11,590.54
Totals for Fund 5781 :								300.00	675.00			
YTD:								1,125.00	2,325.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/05/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000100	2110SR	61-2012M			1,121.41	1,121.41	0.00	1,121.41
03/07/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	3000117	2110SR	67-2012M			60.28	1,181.69	0.00	1,181.69
03/09/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	3000161	2110SR	68-2012M			32.84	1,214.53	0.00	1,214.53
03/12/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000188	2110SR	69-2012M			285.69	1,500.22	0.00	1,500.22
03/12/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000189	2110SR	70-2012M			2,149.26	3,649.48	0.00	3,649.48
03/12/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	3000190	2110SR	71-2012M			30.44	3,679.92	0.00	3,679.92
03/15/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	3000243	2110SR	73-2012M			34.96	3,714.88	0.00	3,714.88
03/19/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000270	2110SR	78-2012M			2,901.95	6,616.83	0.00	6,616.83

FUND LEDGER
 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 03/01/2012 to 03/31/2012

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
03/19/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000272	2110SR	80-2012M			1,947.39	8,564.22	0.00	8,564.22
03/22/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	3000297	2110SR	81-2012M			83.79	8,648.01	0.00	8,648.01
03/30/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Ety - NSF CC Acct	9901-543-0000	3000324	2263R	81-2012			-63.25	8,584.76	0.00	8,584.76
03/30/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - #86	9901-543-0000	3000325	2263R	80-2012			-54.87	8,529.89	0.00	8,529.89
03/30/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000328	2110SR	84-2012M			1,138.18	9,668.07	0.00	9,668.07
03/30/2012	WATER AND SEWER DEPARTMENT	collections CC	9901-543-0000	3000333	2110SR	89-2012M			38.77	9,706.84	0.00	9,706.84
03/30/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000334	2110SR	90-2012M			341.49	10,048.33	0.00	10,048.33
03/31/2012	COUNTY AUDITOR JON SLATER	ASSESSMENTS FOR 1ST HALF 2012	9901-543-0000	3000344	2110SR	93-2012M			887.73	10,936.06	0.00	10,936.06
03/31/2012	WATER AND SEWER DEPARTMENT	Collections - Casmo past due	9901-543-0000	3000345	2110SR	94-2012M			443.77	11,379.83	0.00	11,379.83
03/31/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	3000349	5110PO	37-2012	7898	11,379.83		0.00	0.00	0.00
Totals for Fund 9901 :								11,379.83	11,379.83			
YTD:								31,735.92	31,735.92			
Report Total For All Selected Funds:								40,675.66	47,075.28			
Report YTD For Selected Funds:								\$105,763.62	\$161,241.78			