

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

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 Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01/01/2012	General	CARRY FORWARD FROM 2011, FUND:	1000	1000003	440			\$0.00	\$0.00	39,756.48	0.00	39,756.48	
01/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000060	8870DIRECT		MEXP 1-2012	95.22		39,661.26	0.00	39,661.26	
01/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	1000060	8870DIRECT		MEXP 1-2012	150.55		39,510.71	0.00	39,510.71	
01/06/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	1000608	2130MR 1-2012M				798.41	40,309.12	0.00	40,309.12	
01/06/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	1000608	1210R 1-2012M		MEMO	23.95		40,285.17	0.00	40,285.17	
01/06/2012	OFFICE MAX	batteries & tax forms	1000-710-410-0000	1000613	5110PO 1-2012		MEXP 2-2012	49.98		40,235.19	0.00	40,235.19	
01/06/2012	American Electric Power	electric	1000-130-311-0000	1000634	5110PO 4-2012		7766	303.35		39,931.84	0.00	39,931.84	
01/11/2012	Corner Contractors	replace doors on municipal	1000-800-530-0000	1000684	5110PO 266-2011		7771	1,444.50		38,487.34	0.00	38,487.34	
01/11/2012	Transfer In	TRANSFER Transfer 2901-1000 :RS	1000-931-0000	1000686	1330				92.18	38,579.52	0.00	38,579.52	
01/11/2012	Baltimore ACE	paint, tape & other supplies	1000-710-410-0000	1000719	5110PO 11-2012		MEXP 3-2012	23.72		38,555.80	0.00	38,555.80	
01/11/2012	Postmaster	certified postage to PEP	1000-730-420-0000	1000720	5110PO 6-2012		MEXP 4-2012	5.59		38,550.21	0.00	38,550.21	
01/11/2012	ABS Business Products Inc	MB copier maintenance	1000-710-349-0009	1000722	5110PO 9-2012		7773	25.00		38,525.21	0.00	38,525.21	
01/11/2012	Thurston Water Department	water	1000-531-312-0000	1000723	5110PO 8-2012		7774	45.00		38,480.21	0.00	38,480.21	
01/11/2012	Time Warner Cable	internet/phones for MB	1000-591-321-0000	1000724	5110PO 7-2012		7775	172.40		38,307.81	0.00	38,307.81	
01/11/2012	GGC Engineers	2012 retainer	1000-490-349-0000	1000725	5110PO 5-2012		7776	350.00		37,957.81	0.00	37,957.81	
01/13/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000727	8870DIRECT		MEXP 5-2012	34.22		37,923.59	0.00	37,923.59	
01/17/2012	REGIONAL INCOME TAX	income tax	1000-130-0000	1000794	2130MR 18-2012M				317.49	38,241.08	0.00	38,241.08	
01/17/2012	REGIONAL INCOME TAX	income tax	1000-755-344-0000	1000794	1210R 18-2012M		MEMO	9.53		38,231.55	0.00	38,231.55	
01/17/2012	Wiles, Boyle, Burkholder &	solicitor fees	1000-750-341-0000	1000796	5110PO 12-2012		7779	486.00		37,745.55	0.00	37,745.55	
01/17/2012	Columbia Gas	natural gas	1000-521-313-0000	1000798	5110PO 14-2012		7781	210.32		37,535.23	0.00	37,535.23	
01/17/2012	American Electric Power	electric	1000-511-311-0000	1000799	5110PO 4-2012		7782	213.12		37,322.11	0.00	37,322.11	
01/17/2012	Mary Boring	Cell phone Reimbursement	1000-591-321-0003	1000800	5110PO 16-2012		7783	36.75		37,285.36	0.00	37,285.36	
01/17/2012	Aaron L. Reedy	cell phone reimbursement	1000-591-321-0003	1000801	5110PO 17-2012		7784	50.00		37,235.36	0.00	37,235.36	
01/17/2012	PEP - Insurance	reimbursement from insurance	1000-892-0000	1000823	2110SR 20-2012				568.89	37,804.25	0.00	37,804.25	
01/17/2012	BWC	annual BWC payment	1000-710-225-0000	1000826	5110DIRECT		7786	200.00		37,604.25	0.00	37,604.25	
01/17/2012	BWC	annual BWC payment	1000-735-225-0000	1000826	5110DIRECT		7786	84.92		37,519.33	0.00	37,519.33	
01/25/2012	Dollar General	cleaning supplies	1000-730-420-0000	1000899	5110PO 30-2012		MEXP 6-2012	20.24		37,499.09	0.00	37,499.09	
01/25/2012	Walmart	cabinet for bathroom	1000-800-530-0000	1000900	5110PO 35-2012		MEXP 7-2012	42.57		37,456.52	0.00	37,456.52	
01/25/2012	OFFICE MAX	ink & pens	1000-710-410-0000	1000901	5110PO 36-2012		MEXP 8-2012	67.78		37,388.74	0.00	37,388.74	
01/25/2012	Towne Crier	legal ad - annual financial	1000-710-329-0000	1000910	5110PO 31-2012		7795	32.50		37,356.24	0.00	37,356.24	
01/26/2012	Time Warner	royalty payment	1000-892-0000	1000924	2110SR 29-2012				873.74	38,229.98	0.00	38,229.98	
01/26/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-110-0000	1000925	8870DIRECT		MEXP 9-2012	10.68		38,219.30	0.00	38,219.30	
01/31/2012	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000961	2120IR 32-2012M				4.79	38,224.09	0.00	38,224.09	
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000961	2120IR 32-2012M				0.02	38,224.11	0.00	38,224.11	
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2041	1000-701-0000	1000961	2120IR 32-2012M				0.07	38,224.18	0.00	38,224.18	
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000961	2120IR 32-2012M				12.72	38,236.90	0.00	38,236.90	
01/31/2012	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000961	2120IR 32-2012M				17.42	38,254.32	0.00	38,254.32	

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 THURSTON VILLAGE, FAIRFIELD COUNTY
 From 01/01/2012 to 01/31/2012

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: 1000 - General								Fund Beginning Balance		0.00	0.00	0.00
01/31/2012	OFFICE MAX	NEG. PAYMENT ADJ: entered wrong	1000-710-410-0000	1000964	5160	PO 36-2012	MEXP 8-2012	-39.62		38,293.94	0.00	38,293.94
01/31/2012	Post Bank Reconciliation	Reconciliation Date:01/31/2012	1000	1000965	7510					38,293.94	0.00	38,293.94
Totals for Fund 1000 :								4,148.27	2,685.73			
YTD:								4,148.27	2,685.73			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2011	1000004	440					29,848.08	0.00	29,848.08
01/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2011-620-121-0000	1000060	8870	DIRECT	MEXP 1-2012	238.04		29,610.04	0.00	29,610.04
01/06/2012	William C. George Electric	electic line ext & MB lights	2011-800-555-0000	1000636	5110	BC 4-2011	7768	742.80		28,867.24	0.00	28,867.24
01/11/2012	Corner Contractors	replace doors on municipal	2011-800-555-0000	1000684	5110	PO 266-2011	7771	1,511.00		27,356.24	0.00	27,356.24
01/11/2012	ABS Business Products Inc	MB copier maintenance	2011-620-420-0009	1000722	5110	PO 9-2012	7773	25.00		27,331.24	0.00	27,331.24
01/11/2012	Thurston Water Department	water	2011-531-312-0000	1000723	5110	PO 8-2012	7774	16.30		27,314.94	0.00	27,314.94
01/17/2012	American Electric Power	electric	2011-511-311-0000	1000799	5110	PO 4-2012	7782	18.75		27,296.19	0.00	27,296.19
01/25/2012	AUDITOR OF STATE DAVID YOST	068 tax	2011-290-0000	1000897	2110	SR 25-2012M			502.24	27,798.43	0.00	27,798.43
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000961	2120	IR 32-2012M			3.49	27,801.92	0.00	27,801.92
Totals for Fund 2011 :								2,551.89	505.73			
YTD:								2,551.89	505.73			
Fund: 2021 - State Highway								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2021	1000005	440					5,233.32	0.00	5,233.32
01/25/2012	AUDITOR OF STATE DAVID YOST	068 tax	2021-290-0000	1000897	2110	SR 25-2012M			40.72	5,274.04	0.00	5,274.04
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000961	2120	IR 32-2012M			0.66	5,274.70	0.00	5,274.70
Totals for Fund 2021 :								0.00	41.38			
YTD:								0.00	41.38			
Fund: 2031 - Cemetery								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2031	1000006	440					150.00	0.00	150.00
Totals for Fund 2031 :								0.00	0.00			
YTD:								0.00	0.00			

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Date	Source / Use	Reasoning	Account Code	Transaction Number	Code	PO/BC Receipt	Warrant / Charges Number	Debit Expenditure	Credit Revenue	Fund Checking Balance	Fund Investment Balance	Total Fund Balance
Fund: 2041 - Parks and Recreation								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2041	1000007	440					583.54	0.00	583.54
								Totals for Fund 2041 :		0.00	0.00	
								YTD:		0.00	0.00	
Fund: 2101 - Permissive Motor Vehicle License Tax								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2101	1000008	440					8,884.73	0.00	8,884.73
01/17/2012	AUDITOR OF STATE DAVID YOST	051 tax	2101-290-0000	1000791	2110SR 15-2012				307.65	9,192.38	0.00	9,192.38
01/31/2012	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000961	2120IR 32-2012M				1.15	9,193.53	0.00	9,193.53
								Totals for Fund 2101 :		0.00	308.80	
								YTD:		0.00	308.80	
Fund: 2901 - Fire Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	2901	1000009	440					50,283.99	0.00	50,283.99
01/06/2012	WALNUT TOWNSHIP TRUSTEES	balance of 2011 fire levy income	2901-511-0000	1000602	2110SR 4-2012				53,123.59	103,407.58	0.00	103,407.58
01/06/2012	Village of Millersport	reimburse for training course	2901-892-0000	1000603	2110SR 5-2012				250.00	103,657.58	0.00	103,657.58
01/11/2012	Transfer Out	TRANSFER Transfer	2901-1000 :RS	2901-910-910-0000	1000686	1330		92.18		103,565.40	0.00	103,565.40
01/11/2012	ABS Business Products Inc	MB copier maintenance	2901-120-410-0009	1000722	5110PO 9-2012		7773	25.00		103,540.40	0.00	103,540.40
01/11/2012	Thurston Water Department	water	2901-531-312-0000	1000723	5110PO 8-2012		7774	92.07		103,448.33	0.00	103,448.33
01/17/2012	Midwest Case Company	2 EMS Case M621 - M622	2901-120-420-0000	1000795	5110PO 291-2011		7778	535.14		102,913.19	0.00	102,913.19
01/17/2012	Columbia Gas	natural gas	2901-521-313-0000	1000798	5110PO 14-2012		7781	156.53		102,756.66	0.00	102,756.66
01/17/2012	American Electric Power	electric	2901-511-311-0000	1000799	5110PO 15-2012		7782	520.57		102,236.09	0.00	102,236.09
01/17/2012	BWC	annual BWC payment	2901-120-225-0000	1000826	5110DIRECT		7786	3,039.67		99,196.42	0.00	99,196.42
01/25/2012	Valero Marketing and Supply	fuel	2901-120-490-0000	1000902	5110PO 26-2012		7787	604.00		98,592.42	0.00	98,592.42
01/25/2012	Thurston Firefighters	tools, tiller sent out	2901-120-440-0000	1000903	5110PO 20-2012		7788	90.15		98,502.27	0.00	98,502.27
01/25/2012	Baltimore ACE	station & cleaning supplies	2901-120-432-0006	1000904	5110PO 18-2012		7789	110.02		98,392.25	0.00	98,392.25
01/25/2012	Premier Safety Service	repair O2 sensor in Gan tester	2901-120-432-0008	1000905	5110PO 23-2012		7790	175.89		98,216.36	0.00	98,216.36
01/25/2012	L & S Termite & Pest Control	station pest control	2901-120-432-0008	1000906	5110PO 22-2012		7791	28.00		98,188.36	0.00	98,188.36
01/25/2012	Streamlight	repair of 2 old stream light	2901-120-440-0000	1000907	5110PO 21-2012		7792	119.44		98,068.92	0.00	98,068.92
01/25/2012	Taylor & Sons	two switchs for Honda lights	2901-120-431-0000	1000908	5110PO 19-2012		7793	18.84		98,050.08	0.00	98,050.08
01/25/2012	Time Warner Cable	phone/internet for Fire House	2901-591-321-0002	1000909	5110PO 27-2012		7794	210.61		97,839.47	0.00	97,839.47
01/25/2012	Treasurer, State of Ohio	VFFDF Assessment #112	2901-120-214-0000	1000911	5110DIRECT		7796	90.00		97,749.47	0.00	97,749.47
01/26/2012	ODNR	ODNR Grant	2901-820-0000	1000922	2110SR 27-2012				4,400.00	102,149.47	0.00	102,149.47
01/27/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	2901-120-190-0001	1000941	8870DIRECT		MEXP 10-2012	443.12		101,706.35	0.00	101,706.35
01/27/2012	Verizon Wireless	cell phone for lifepacks	2901-591-321-0004	1000952	5110PO 38-2012		7804	15.72		101,690.63	0.00	101,690.63
01/27/2012	Bound Tree Medical LLC	EMS Supplies	2901-120-420-0000	1000953	5110PO 29-2012		7805	258.28		101,432.35	0.00	101,432.35

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 From 01/01/2012 to 01/31/2012

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	
Totals for Fund 2901 :								6,625.23	57,773.59				
YTD:								6,625.23	57,773.59				
Fund: 5101 - Water Operating										Fund Beginning Balance	0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND:	5101	1000011	440					127,225.46	0.00	127,225.46	
01/01/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-121-0000	1000060	8870DIRECT		MEXP 1-2012	142.83		127,082.63	0.00	127,082.63	
01/06/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000604	2110SR 6-2012M				268.04	127,350.67	0.00	127,350.67	
01/06/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000605	2110SR 7-2012M				1,572.68	128,923.35	0.00	128,923.35	
01/06/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000606	2110SR 8-2012M				1,084.85	130,008.20	0.00	130,008.20	
01/06/2012	WATER AND SEWER DEPARTMENT	collections - credit card	5101-543-0000	1000607	2110SR 9-2012M				27.32	130,035.52	0.00	130,035.52	
01/06/2012	Frontier	phone service for	5101-511-321-0000	1000633	5110PO 3-2012		7765	37.12		129,998.40	0.00	129,998.40	
01/06/2012	Village of Baltimore Water	purchase water from Baltimore	5101-533-312-0000	1000635	5110PO 2-2012		7767	6,355.77		123,642.63	0.00	123,642.63	
01/11/2012	WATER AND SEWER DEPARTMENT	CC Collections	5101-543-0000	1000718	2110SR 10-2012M				63.07	123,705.70	0.00	123,705.70	
01/11/2012	The Audit People	water line RR crossing	5101-800-432-0000	1000721	5110PO 10-2012		7772	560.00		123,145.70	0.00	123,145.70	
01/11/2012	ABS Business Products Inc	MB copier maintenance	5101-535-420-0009	1000722	5110PO 9-2012		7773	24.00		123,121.70	0.00	123,121.70	
01/13/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000727	8870DIRECT		MEXP 5-2012	224.78		122,896.92	0.00	122,896.92	
01/17/2012	WATER AND SEWER DEPARTMENT	collections - cc	5101-543-0000	1000787	2110SR 11-2012M				24.54	122,921.46	0.00	122,921.46	
01/17/2012	WALNUT CREEK SEWER DISTRICT	billing fees	5101-590-0000	1000788	2110SR 12-2012				210.74	123,132.20	0.00	123,132.20	
01/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000792	2110SR 16-2012M				1,648.42	124,780.62	0.00	124,780.62	
01/17/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000793	2110SR 17-2012M				3,654.48	128,435.10	0.00	128,435.10	
01/17/2012	Wiles, Boyle, Burkholder &	solicitor fees	5101-531-341-0000	1000796	5110PO 12-2012		7779	13.50		128,421.60	0.00	128,421.60	
01/17/2012	South Central Power Co.	electricity	5101-511-311-0000	1000797	5110PO 13-2012		7780	168.30		128,253.30	0.00	128,253.30	
01/17/2012	WATER AND SEWER DEPARTMENT	collections - insurance	5101-543-0000	1000822	2110SR 19-2012M				164.71	128,418.01	0.00	128,418.01	
01/17/2012	Village of Pleasantville	contracted license water	5101-532-399-0000	1000825	5110PO 25-2012		7785	1,180.00		127,238.01	0.00	127,238.01	
01/17/2012	BWC	annual BWC payment	5101-735-225-0000	1000826	5110DIRECT		7786	250.00		126,988.01	0.00	126,988.01	
01/25/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Acct #229 - Ety -	5101-543-0000	1000893	2263R 17-2012				-45.20	126,942.81	0.00	126,942.81	
01/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000894	2110SR 22-2012M				315.72	127,258.53	0.00	127,258.53	
01/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000895	2110SR 23-2012M				1,045.16	128,303.69	0.00	128,303.69	
01/25/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000896	2110SR 24-2012M				804.43	129,108.12	0.00	129,108.12	
01/25/2012	WATER AND SEWER DEPARTMENT	collections cc	5101-543-0000	1000898	2110SR 26-2012M				57.28	129,165.40	0.00	129,165.40	
01/25/2012	MILFORD PRINTERS	utility bill forms and envelopes	5101-535-420-0000	1000912	5110PO 281-2011		7797	683.30		128,482.10	0.00	128,482.10	
01/25/2012	MILFORD PRINTERS	utility bill forms and envelopes	5101-535-420-0000	1000912	5110PO 32-2012		7797	55.43		128,426.67	0.00	128,426.67	
01/25/2012	MILFORD PRINTERS	utility bill forms and envelopes	5101-535-420-0000	1000912	5110PO 33-2012		7797	167.35		128,259.32	0.00	128,259.32	
01/25/2012	TCCI Laboratories Inc.	water testing fees	5101-531-391-0000	1000913	5110PO 34-2012		7798	20.00		128,239.32	0.00	128,239.32	
01/26/2012	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000923	2110SR 28-2012M				393.71	128,633.03	0.00	128,633.03	
01/26/2012	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-531-122-0000	1000925	8870DIRECT		MEXP 9-2012	130.17		128,502.86	0.00	128,502.86	
01/26/2012	Beldon & Blake Corporation	gas well royalty	5101-892-0000	1000930	2110SR 30-2012				168.26	128,671.12	0.00	128,671.12	

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Fund: 5101 - Water Operating								Fund Beginning Balance		0.00	0.00	0.00
01/26/2012	Lisa Ety	replace NSF Check	5101-543-0000	1000934	2110SR	31-2012M			134.31	128,805.43	0.00	128,805.43
01/30/2012	Postmaster	postage	5101-532-322-0000	1000958	5110PO	40-2012	7806	320.00		128,485.43	0.00	128,485.43
Totals for Fund 5101 :								10,332.55	11,592.52			
YTD:								10,332.55	11,592.52			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND: 5781		1000014	440					10,390.54	0.00	10,390.54
01/06/2012	Thurston Motors LLC	deposit	5781-544-0000	1000600	2110SR	2-2012			150.00	10,540.54	0.00	10,540.54
01/06/2012	Mattingly	deposit	5781-544-0000	1000601	2110SR	3-2012			150.00	10,690.54	0.00	10,690.54
01/06/2012	Thurston Water Department	#129 apply deposit to final bill	5781-591-620-0000	1000637	5110DIRECT		7769	150.00		10,540.54	0.00	10,540.54
01/06/2012	Thurston Water Department	#230 - apply deposit to final	5781-591-620-0000	1000638	5110DIRECT		7770	150.00		10,390.54	0.00	10,390.54
01/17/2012	Acct #188 - Vick	deposit	5781-544-0000	1000789	2110SR	13-2012			150.00	10,540.54	0.00	10,540.54
01/17/2012	Acct # 114 - Smyers	deposit	5781-544-0000	1000790	2110SR	14-2012			150.00	10,690.54	0.00	10,690.54
01/17/2012	#246 Matthew George	deposit (reimbursed from	5781-544-0000	1000824	2110SR	21-2012			150.00	10,840.54	0.00	10,840.54
01/25/2012	Thurston Water Department	Acct 281 - apply deposit to	5781-591-620-0000	1000914	5110DIRECT		7799	150.00		10,690.54	0.00	10,690.54
01/26/2012	Walnut Creek Sewer District	3 deposits - George, Mattingly &	5781-591-620-0000	1000931	5110DIRECT		7801	225.00		10,465.54	0.00	10,465.54
Totals for Fund 5781 :								675.00	750.00			
YTD:								675.00	750.00			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2012		CARRY FORWARD FROM 2011, FUND: 9901		1000015	440					0.00	0.00	0.00
01/06/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000604	2110SR	6-2012M			231.20	231.20	0.00	231.20
01/06/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000605	2110SR	7-2012M			1,466.48	1,697.68	0.00	1,697.68
01/06/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000606	2110SR	8-2012M			1,010.59	2,708.27	0.00	2,708.27
01/06/2012	WATER AND SEWER DEPARTMENT	collections - credit card	9901-543-0000	1000607	2110SR	9-2012M			32.68	2,740.95	0.00	2,740.95
01/11/2012	WATER AND SEWER DEPARTMENT	CC Collections	9901-543-0000	1000718	2110SR	10-2012M			28.14	2,769.09	0.00	2,769.09
01/17/2012	WATER AND SEWER DEPARTMENT	collections - cc	9901-543-0000	1000787	2110SR	11-2012M			33.51	2,802.60	0.00	2,802.60
01/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000792	2110SR	16-2012M			1,659.02	4,461.62	0.00	4,461.62
01/17/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000793	2110SR	17-2012M			3,275.20	7,736.82	0.00	7,736.82
01/17/2012	WATER AND SEWER DEPARTMENT	collections - insurance	9901-543-0000	1000822	2110SR	19-2012M			201.78	7,938.60	0.00	7,938.60
01/25/2012	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: Acct #229 - Ety -	9901-543-0000	1000893	2263R	17-2012			-48.35	7,890.25	0.00	7,890.25
01/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000894	2110SR	22-2012M			299.06	8,189.31	0.00	8,189.31
01/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000895	2110SR	23-2012M			1,150.03	9,339.34	0.00	9,339.34
01/25/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000896	2110SR	24-2012M			430.87	9,770.21	0.00	9,770.21
01/25/2012	WATER AND SEWER DEPARTMENT	collections cc	9901-543-0000	1000898	2110SR	26-2012M			42.72	9,812.93	0.00	9,812.93

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

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
01/26/2012	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000923	2110SR	28-2012M			391.48	10,204.41	0.00	10,204.41
01/26/2012	Lisa Ety	replace NSF Check	9901-543-0000	1000934	2110SR	31-2012M			106.15	10,310.56	0.00	10,310.56
01/26/2012	Walnut Creek Sewer District	sewer collections	9901-542-399-0000	1000939	5110PO	37-2012	7802	10,310.56		0.00	0.00	0.00
Totals for Fund 9901 :								10,310.56	10,310.56			
YTD:								10,310.56	10,310.56			
Report Total For All Selected Funds:								34,643.50	83,968.31			
Report YTD For Selected Funds:								\$34,643.50	\$83,968.31			