

SCHEDULE OF DEBT SERVICE REQ.  
THURSTON VILLAGE, FAIRFIELD COUNTY

<u>Year</u>	<u>Principal (A)</u>	<u>Interest (B)</u>	<u>Total Columns A &amp; B (C)</u>
2010	\$37,841.13	\$4,192.46	\$42,033.59
2011	39,933.10	4,350.44	44,283.54
2012	30,297.81	2,612.69	32,910.50
2013	21,390.45	1,364.80	22,755.25
2014	12,000.00	600.00	12,600.00
Total	141,462.49	13,120.39	154,582.88



THURSTON VILLAGE  
 FAIRFIELD COUNTY  
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
 ALL GOVERNMENTAL FUND TYPES  
 FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.1  
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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
<b>Cash Receipts:</b>						
Property and Local Taxes	\$10,901.80	\$10,894.87	\$0.00	\$0.00	\$0.00	\$21,796.67
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	14,612.62	29,274.87	0.00	0.00	0.00	43,887.49
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	116,460.00	0.00	0.00	0.00	116,460.00
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	2,987.98	839.19	0.00	0.00	0.00	3,827.17
Miscellaneous	5,249.59	4,593.15	0.00	0.00	0.00	9,842.74
Total Cash Receipts	<u>33,751.99</u>	<u>162,062.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,814.07</u>
<b>Cash Disbursements:</b>						
Current:						
Security of Persons & Property	2,498.33	100,440.35	0.00	0.00	0.00	102,938.68
Public Health Services	1,656.20	762.95	0.00	0.00	0.00	2,419.15
Leisure Time Activities	0.00	60.07	0.00	0.00	0.00	60.07
Community Environment	350.00	0.00	0.00	0.00	0.00	350.00
Basic Utility Services	6,335.00	11,329.65	0.00	0.00	0.00	17,664.65
Transportation	0.00	7,318.87	0.00	0.00	0.00	7,318.87
General Government	20,030.81	1,172.45	0.00	0.00	0.00	21,203.26
Capital Outlay	575.00	67,460.27	0.00	0.00	0.00	68,035.27
Debt Service:						
Principal Payment	0.00	25,792.95	0.00	0.00	0.00	25,792.95
Interest and Fiscal Charges	0.00	4,090.64	0.00	0.00	0.00	4,090.64
Total Cash Disbursements	<u>31,445.34</u>	<u>218,428.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,873.54</u>
Total Receipts Over/(Under) Disbursements	<u>2,306.65</u>	<u>-56,366.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-54,059.47</u>
<b>Other Financing Receipts/(Disbursements):</b>						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

THURSTON VILLAGE  
 FAIRFIELD COUNTY  
 COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
 ALL GOVERNMENTAL FUND TYPES  
 FOR THE YEAR ENDED DECEMBER 31, 2009

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	Governmental Fund Types					Totals
	General	Special Revenue	Debt Service	Capital Projects	Permanent	(Memorandum Only)
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	2,306.65	-56,366.12	\$0.00	0.00	0.00	-54,059.47
Fund Cash Balance, January 1	6,379.36	280,164.60	0.00	0.00	0.00	286,543.96
<b>Fund Cash Balance, December 31</b>	<b>8,686.01</b>	<b>223,798.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,484.49</b>
Reserve For Encumbrances, December 31	0.00	10,970.38	0.00	0.00	0.00	10,970.38

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

Ver. 14.1

2:05:14 pm 01/01/2010

FOR THE YEAR ENDED DECEMBER 31, 2009

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
<b>Operating Cash Receipts:</b>						
Charges for Services	\$137,145.05	\$0.00	\$113,245.52	\$0.00	\$0.00	\$250,390.57
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>137,145.05</b>	<b>\$0.00</b>	<b>\$113,245.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,390.57</b>
<b>Operating Cash Disbursements:</b>						
Personal Services	9,036.41	0.00	0.00	0.00	0.00	9,036.41
Employee Fringe Benefits	1,396.14	0.00	0.00	0.00	0.00	1,396.14
Contractual Services	79,090.79	0.00	113,245.52	0.00	0.00	192,336.31
Supplies and Materials	8,091.50	0.00	0.00	0.00	0.00	8,091.50
Other	6,000.00	0.00	0.00	0.00	0.00	6,000.00
<b>Total Operating Cash Disbursements</b>	<b>103,614.84</b>	<b>\$0.00</b>	<b>\$113,245.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,860.36</b>
Operating Income/(Loss)	33,530.21	\$0.00	\$0.00	\$0.00	\$0.00	\$33,530.21
<b>Non-Operating Receipts/Disbursements</b>						
Property and Other Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Receipts	899.02	0.00	0.00	0.00	0.00	899.02
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Redemption of Principal	-11,698.69	0.00	0.00	0.00	0.00	-11,698.69
Interest and Other Fiscal Charges	-1,820.78	0.00	0.00	0.00	0.00	-1,820.78
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>-12,620.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,620.45</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>20,909.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,909.76</b>
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
Special Item	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	15,050.00	0.00	0.00	0.00	0.00	15,050.00
Transfers-Out	-15,050.00	0.00	0.00	0.00	0.00	-15,050.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00

This is an unaudited financial statement.

COMBINED STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND SIMILAR FIDUCIARY FUND TYPES

Ver. 14.1

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FOR THE YEAR ENDED DECEMBER 31, 2009

	Proprietary Fund Types		Fiduciary Fund Types			Totals
	Enterprise	Internal Service	Agency	Investment Trust	Private Purpose Trust	(Memorandum Only)
Fund Cash Balance, January 1	121,202.43	0.00	0.00	0.00	0.00	121,202.43
Fund Cash Balance, December 31	142,112.19	0.00	0.00	0.00	0.00	142,112.19
Reserve For Encumbrances, December 31	50.00	0.00	0.00	0.00	0.00	50.00

THURSTON VILLAGE  
FAIRFIELD COUNTY  
COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

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	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	FIRE FUND	SPECIAL REVENUE TOTAL
<b>Cash Receipts:</b>							
Property and Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.87	\$10,894.87
Municipal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	21,332.22	2,213.21	0.00	0.00	4,009.20	1,720.24	29,274.87
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	400.00	0.00	0.00	116,060.00	116,460.00
Fines, Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earnings on Investments	261.54	47.76	0.00	0.00	116.11	413.78	839.19
Miscellaneous	0.00	0.00	0.00	0.00	0.00	4,593.15	4,593.15
<b>Total Cash Receipts</b>	<b>21,593.76</b>	<b>2,260.97</b>	<b>400.00</b>	<b>0.00</b>	<b>4,125.31</b>	<b>133,682.04</b>	<b>162,062.08</b>
<b>Cash Disbursements:</b>							
Current:							
Security of Persons & Property	0.00	0.00	0.00	0.00	0.00	100,440.35	100,440.35
Public Health Services	0.00	0.00	762.95	0.00	0.00	0.00	762.95
Leisure Time Activities	0.00	0.00	0.00	60.07	0.00	0.00	60.07
Community Environment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Utility Services	422.23	0.00	0.00	0.00	0.00	10,907.42	11,329.65
Transportation	5,760.53	1,558.34	0.00	0.00	0.00	0.00	7,318.87
General Government	275.19	0.00	0.00	0.00	0.00	897.26	1,172.45
Capital Outlay	33,700.21	0.00	0.00	0.00	0.00	33,760.06	67,460.27
Debt Service:							
Principal Payment	0.00	0.00	0.00	0.00	0.00	25,792.95	25,792.95
Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	4,090.64	4,090.64
<b>Total Cash Disbursements</b>	<b>40,158.16</b>	<b>1,558.34</b>	<b>762.95</b>	<b>60.07</b>	<b>0.00</b>	<b>175,888.68</b>	<b>218,428.20</b>
<b>Total Receipts Over/(Under)Disbursements</b>	<b>-18,564.40</b>	<b>702.63</b>	<b>-362.95</b>	<b>-60.07</b>	<b>4,125.31</b>	<b>-42,206.64</b>	<b>-56,366.12</b>
<b>Other Financing Receipts/(Disbursements)</b>							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

THURSTON VILLAGE  
FAIRFIELD COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED DECEMBER 31, 2009

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	STREET CONST. MAINT.REP.	STATE HIGHWAY	CEMETERY	PARKS RECREATION	PERMISSIVE MOTOR VEH LICENSE	FIRE FUND	SPECIAL REVENUE TOTAL
Total Other Financing Receipts/(Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Financing Receipts/(Disbursements)</b>							
Special Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Item	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess of Cash Receipts and Other Financing Receipts Over/(Under) Cash Disbursements And Other Financing Disbursements	-18,564.40	702.63	-362.95	-60.07	4,125.31	-42,206.64	-56,366.12
Fund Cash Balance, January 1	62,768.55	8,568.88	362.95	713.00	19,309.85	188,441.37	280,164.60
<b>Fund Cash Balance, December 31</b>	<u>44,204.15</u>	<u>9,271.51</u>	<u>0.00</u>	<u>652.93</u>	<u>23,435.16</u>	<u>146,234.73</u>	<u>223,798.48</u>
Reserve For Encumbrances, December 31	<u>849.00</u>	<u>4,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>945.38</u>	<u>10,970.38</u>

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.1

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	SEWER AGENCY FUND (WCS D)	AGENCY TOTAL
<b>Operating Cash Receipts:</b>		
Charges for Services	\$113,245.52	\$113,245.52
Fines, Licenses and Permits	0.00	0.00
Miscellaneous	0.00	0.00
<b>Total Operating Cash Receipts</b>	<b>113,245.52</b>	<b>113,245.52</b>
<b>Operating Cash Disbursements:</b>		
Personal Services	0.00	0.00
Employee Fringe Benefits	0.00	0.00
Contractual Services	113,245.52	113,245.52
Supplies and Materials	0.00	0.00
Other	0.00	0.00
<b>Total Operating Cash Disbursements</b>	<b>113,245.52</b>	<b>113,245.52</b>
Operating Income/(Loss)	0.00	0.00
<b>Non-Operating Receipts/Disbursements.</b>		
Property and Other Local Taxes	0.00	0.00
Intergovernmental	0.00	0.00
Special Assessments	0.00	0.00
Earnings on Investments	0.00	0.00
Sale of Bonds	0.00	0.00
Sale of Notes	0.00	0.00
Other Debt Proceeds	0.00	0.00
Sale of Fixed Assets	0.00	0.00
Miscellaneous Receipts	0.00	0.00
Capital Outlay	0.00	0.00
Redemption of Principal	0.00	0.00
Interest and Other Fiscal Charges	0.00	0.00
Discount on Debt	0.00	0.00
Other Financing Sources	0.00	0.00
Other Financing Uses	0.00	0.00
<b>Total Non-Operating Receipts/Disbursements</b>	<b>0.00</b>	<b>0.00</b>
<b>Income/(Loss) Before Interfund Transfers and Advances</b>	<b>0.00</b>	<b>0.00</b>
Capital Contributions	0.00	0.00
Special Item	0.00	0.00
Extraordinary Item	0.00	0.00
Transfers-In	0.00	0.00
Transfers-Out	0.00	0.00
Advances-In	0.00	0.00
Advances-Out	0.00	0.00

THURSTON VILLAGE

FAIRFIELD COUNTY

COMBINING STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND CASH BALANCES  
ALL PROPRIETARY AND FIDUCIARY FUND TYPES

FOR THE YEAR ENDED DECEMBER 31, 2009

Ver. 14.1

2:06:07 pm 01/01/2010

	SEWER AGENCY FUND (WCS D)	AGENCY TOTAL
Fund Cash Balance, January 1	0.00	0.00
<b>Fund Cash Balance, December 31</b>	<u>0.00</u>	<u>0.00</u>
Reserve For Encumbrances, December 31	<u>0.00</u>	<u>0.00</u>

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
<b>1000 General</b>				
1000-110-0000 General Property Tax - Real Estate	\$0.00	\$10,500.00	\$10,254.75	(245.25)
1000-120-0000 Tangible Personal Property Tax	0.00	400.00	647.05	247.05
1000-211-0000 Local Government Distribution	0.00	14,422.00	12,899.85	(1,522.15)
1000-231-0000 Property Tax Allocation	0.00	1,700.00	1,712.77	12.77
1000-701-0000 Interest	0.00	5,000.00	2,987.98	(2,012.02)
1000-892-0000 Other - Miscellaneous Non-Operating	0.00	3,000.00	5,249.59	2,249.59
1000-931-0000 Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:	0.00	35,022.00	33,751.99	(1,270.01)
Summary Fund 1000 Totals:	0.00	35,022.00	33,751.99	(1,270.01)
<b>2000 Special Revenue</b>				
2011-225-0000 Gasoline Tax (State)	0.00	11,500.00	11,440.79	(59.21)
2011-290-0000 Other - State Shared Taxes and Permits	0.00	5,500.00	5,606.35	106.35
2011-429-0000 Other - State Receipts	0.00	4,000.00	4,285.08	285.08
2011-701-0000 Interest	0.00	600.00	261.54	(338.46)
Summary Fund Totals:	0.00	21,600.00	21,593.76	(6.24)
2021-225-0000 Gasoline Tax (State)	0.00	1,000.00	927.62	(72.38)
2021-290-0000 Other - State Shared Taxes and Permits	0.00	500.00	454.57	(45.43)
2021-429-0000 Other - State Receipts	0.00	300.00	831.02	531.02
2021-701-0000 Interest	0.00	100.00	47.76	(52.24)
Summary Fund Totals:	0.00	1,900.00	2,260.97	360.97
2031-531-0000 Sale of Lots	0.00	0.00	400.00	400.00
2031-532-0000 Grave Opening Fees	0.00	0.00	0.00	0.00

Report excludes amounts for advances.  
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2031-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	400.00	400.00
2041-701-0000	Interest	0.00	0.00	0.00	0.00
2041-820-0000	Contributions and Donations	0.00	0.00	0.00	0.00
	Summary Fund Totals:	0.00	0.00	0.00	0.00
2101-290-0000	Other - State Shared Taxes and Permits	0.00	3,800.00	4,009.20	209.20
2101-701-0000	Interest	0.00	200.00	116.11	(83.89)
	Summary Fund Totals:	0.00	4,000.00	4,125.31	125.31
2901-110-0000	General Property Tax - Real Estate	0.00	10,600.00	10,274.25	(325.75)
2901-120-0000	Tangible Personal Property Tax	0.00	425.00	620.62	195.62
2901-231-0000	Property Tax Allocation	0.00	1,800.00	1,720.24	(79.76)
2901-511-0000	Contracts for Fire Services	0.00	165,000.00	116,060.00	(48,940.00)
2901-701-0000	Interest	0.00	0.00	413.78	413.78
2901-820-0000	Contributions and Donations	0.00	1,500.00	0.00	(1,500.00)
2901-892-0000	Other - Miscellaneous Non-Operating	0.00	7,000.00	4,593.15	(2,406.85)
	Summary Fund Totals:	0.00	186,325.00	133,682.04	(52,642.96)
	Summary Fund 2000 Totals:	0.00	213,825.00	162,062.08	(51,762.92)
5000	Enterprise				
5101-542-0000	Tap Fees	0.00	1,500.00	0.00	(1,500.00)
5101-543-0000	Bulk Sales	0.00	130,000.00	130,605.67	605.67
5101-590-0000	Other - Charges for Services	0.00	2,000.00	1,233.90	(766.10)

Report excludes amounts for advances.  
This is an unaudited financial statement.

COMP. OF BUDG. AND ACTUAL RCPTS  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds		Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
5101-892-0000	Other - Miscellaneous Non-Operating	0.00	200.00	197.28	(2.72)
5101-931-0000	Transfers - In	0.00	0.00	0.00	0.00
Summary Fund Totals:		0.00	133,700.00	132,036.85	(1,663.15)
5721-892-0000	Other - Miscellaneous Non-Operating	0.00	2,000.00	701.74	(1,298.26)
5721-931-0000	Transfers - In	0.00	15,050.00	15,050.00	0.00
Summary Fund Totals:		0.00	17,050.00	15,751.74	(1,298.26)
5781-544-0000	Deposits	0.00	7,000.00	5,305.48	(1,694.52)
Summary Fund Totals:		0.00	7,000.00	5,305.48	(1,694.52)
Summary Fund 5000 Totals:		0.00	157,750.00	153,094.07	(4,655.93)
9000 Agency					
9901-543-0000	Bulk Sales	0.00	130,000.00	113,245.52	(16,754.48)
Summary Fund Totals:		0.00	130,000.00	113,245.52	(16,754.48)
Summary Fund 9000 Totals:		0.00	130,000.00	113,245.52	(16,754.48)
Report Totals:		\$0.00	\$536,597.00	\$462,153.66	(74,443.34)

Report excludes amounts for advances.  
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000 General								
General								
1000-130-311-0000	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,498.33	\$0.00	\$2,498.33	\$201.67
Electricity								
1000-210-640-0000	0.00	0.00	1,156.20	1,156.20	1,156.20	0.00	1,156.20	0.00
Payment to Another Political Subdivision								
1000-290-399-0000	0.00	0.00	1,125.00	1,125.00	500.00	0.00	500.00	625.00
Other - Other Contractual Services								
1000-490-349-0000	0.00	0.00	1,000.00	1,000.00	350.00	0.00	350.00	650.00
Other - Professional and Technical Services								
1000-511-311-0000	0.00	0.00	1,400.00	1,400.00	1,334.00	0.00	1,334.00	66.00
Electricity								
1000-521-313-0000	0.00	0.00	3,050.00	3,050.00	2,363.07	0.00	2,363.07	686.93
Natural Gas								
1000-531-312-0000	0.00	0.00	600.00	600.00	546.00	0.00	546.00	54.00
Water and Sewage								
1000-591-321-0000	0.00	0.00	2,300.00	2,300.00	2,091.93	0.00	2,091.93	208.07
Telephone								
1000-710-110-0000	0.00	0.00	2,400.00	2,400.00	2,257.70	0.00	2,257.70	142.30
Salaries - Council's Office								
1000-710-121-0000	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Salary - Clerk/Treasurer								
1000-710-161-0000	0.00	0.00	2,600.00	2,600.00	2,550.00	0.00	2,550.00	50.00
Salary - Mayor								
1000-710-211-0000	0.00	0.00	550.00	550.00	526.11	0.00	526.11	23.89
Ohio Public Employees Retirement System								
1000-710-212-0000	0.00	0.00	180.00	180.00	158.10	0.00	158.10	21.90
Social Security								
1000-710-213-0000	0.00	0.00	100.00	100.00	91.44	0.00	91.44	8.56
Medicare								
1000-710-225-0000	0.00	0.00	191.41	191.41	191.41	0.00	191.41	0.00
Workers' Compensation								

Report excludes amounts for advances.  
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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000-710-252-0000	0.00	0.00	300.00	300.00	224.70	0.00	224.70	75.30
Travel and Transportation								
1000-710-329-0000	0.00	0.00	200.00	200.00	178.99	0.00	178.99	21.01
Other-Communications, Printing & Advertising								
1000-710-348-0000	0.00	0.00	75.00	75.00	65.00	0.00	65.00	10.00
Training Services								
1000-710-349-0000	0.00	0.00	100.00	100.00	75.00	0.00	75.00	25.00
Other - Professional and Technical Services								
1000-710-351-0000	0.00	0.00	300.00	300.00	261.00	0.00	261.00	39.00
Insurance and Bonding								
1000-710-410-0000	0.00	0.00	1,000.00	1,000.00	906.40	0.00	906.40	93.60
Office Supplies and Materials								
1000-730-353-0000	0.00	0.00	2,900.00	2,900.00	2,900.00	0.00	2,900.00	0.00
Liability Insurance Premiums								
1000-730-420-0000	0.00	0.00	1,000.00	1,000.00	955.28	0.00	955.28	44.72
Operating Supplies and Materials								
1000-730-431-0000	0.00	0.00	2,400.00	2,400.00	2,222.05	0.00	2,222.05	177.95
Repairs and Maintenance of Buildings and Land								
1000-735-111-0000	0.00	0.00	3,060.00	3,060.00	2,600.00	0.00	2,600.00	460.00
Salaries - Council								
1000-735-212-0000	0.00	0.00	210.00	210.00	161.20	0.00	161.20	48.80
Social Security								
1000-735-213-0000	0.00	0.00	50.00	50.00	37.73	0.00	37.73	12.27
Medicare								
1000-735-225-0000	0.00	0.00	34.09	34.09	34.09	0.00	34.09	0.00
Workers' Compensation								
1000-740-344-0000	0.00	0.00	225.00	225.00	225.00	0.00	225.00	0.00
Tax Collection Fees								
1000-745-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
1000-745-343-0000	0.00	0.00	192.36	192.36	192.36	0.00	192.36	0.00
Uniform Accounting Network Fees								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
1000-750-341-0000	0.00	0.00	2,500.00	2,500.00	1,717.25	0.00	1,717.25	782.75
Accounting and Legal Fees								
1000-790-345-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Election Expenses								
1000-800-530-0000	0.00	0.00	2,000.00	2,000.00	575.00	0.00	575.00	1,425.00
Buildings and Other Structures								
1000-910-910-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	0.00	37,399.06	37,399.06	31,445.34	0.00	31,445.34	5,953.72
Summary Fund 1000 Totals:	0.00	0.00	37,399.06	37,399.06	31,445.34	0.00	31,445.34	5,953.72
2000 Special Revenue								
Street Construction Maint. & Repair								
2011-511-311-0000	0.00	0.00	225.00	225.00	225.00	0.00	225.00	0.00
Electricity								
2011-521-313-0000	0.00	0.00	75.00	75.00	0.00	0.00	0.00	75.00
Natural Gas								
2011-531-312-0000	0.00	0.00	250.00	250.00	197.23	0.00	197.23	52.77
Water and Sewage								
2011-620-121-0000	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Salary - Clerk/Treasurer								
2011-620-131-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Salary - Administrator								
2011-620-211-0000	0.00	0.00	700.00	700.00	504.00	0.00	504.00	196.00
Ohio Public Employees Retirement System								
2011-620-213-0000	0.00	0.00	100.00	100.00	52.22	0.00	52.22	47.78
Medicare								
2011-620-420-0000	0.00	0.00	2,000.00	2,000.00	159.00	0.00	159.00	1,841.00
Operating Supplies and Materials								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
2011-630-399-0000	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Other - Other Contractual Services								
2011-650-490-0000	0.00	0.00	500.00	500.00	91.06	0.00	91.06	408.94
Other - Supplies and Materials								
2011-690-341-0000	0.00	0.00	5,000.00	5,000.00	617.25	0.00	617.25	4,382.75
Accounting and Legal Fees								
2011-690-353-0000	0.00	0.00	737.00	737.00	737.00	0.00	737.00	0.00
Liability Insurance Premiums								
2011-745-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
2011-745-343-0000	0.00	0.00	325.19	325.19	275.19	0.00	275.19	50.00
Uniform Accounting Network Fees								
2011-800-555-0000	0.00	0.00	40,000.00	40,000.00	33,700.21	849.00	34,549.21	5,450.79
Streets, Highways, Sidewalks and Curbs								
Summary Fund Totals:	0.00	0.00	58,012.19	58,012.19	40,158.16	849.00	41,007.16	17,005.03
State Highway								
2021-620-420-0000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Operating Supplies and Materials								
2021-620-431-0000	0.00	0.00	8,000.00	8,000.00	1,558.34	4,176.00	5,734.34	2,265.66
Repairs and Maintenance of Buildings and Land								
2021-650-420-0000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Operating Supplies and Materials								
Summary Fund Totals:	0.00	0.00	9,000.00	9,000.00	1,558.34	4,176.00	5,734.34	3,265.66
Cemetery								
2031-240-399-0000	0.00	0.00	762.95	762.95	762.95	0.00	762.95	0.00
Other - Other Contractual Services								
2031-240-490-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Supplies and Materials								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
Summary Fund Totals:	0.00	0.00	762.95	762.95	762.95	0.00	762.95	0.00
Parks and Recreation								
2041-310-430-0000	0.00	0.00	200.00	200.00	60.07	0.00	60.07	139.93
Repairs and Maintenance								
Summary Fund Totals:	0.00	0.00	200.00	200.00	60.07	0.00	60.07	139.93
Permissive Motor Vehicle License Tax								
2101-610-390-0000	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Other Contractual Services								
2101-620-420-0000	0.00	0.00	9,000.00	9,000.00	0.00	5,000.00	5,000.00	4,000.00
Operating Supplies and Materials								
Summary Fund Totals:	0.00	0.00	18,000.00	18,000.00	0.00	5,000.00	5,000.00	13,000.00
Fire Fund								
2901-120-190-0000	0.00	0.00	8,000.00	8,000.00	7,695.00	0.00	7,695.00	305.00
Other - Personal Services								
2901-120-214-0000	0.00	0.00	200.00	200.00	180.00	0.00	180.00	20.00
Volunteer Firemen's Dependents Fund								
2901-120-225-0000	0.00	0.00	749.46	749.46	749.46	0.00	749.46	0.00
Workers' Compensation								
2901-120-259-0000	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00
Other - Employee Reimbursements								
2901-120-270-0000	0.00	0.00	1,500.00	1,500.00	825.00	0.00	825.00	675.00
Uniforms and Clothing								
2901-120-325-0000	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Advertising								
2901-120-344-0000	0.00	0.00	400.00	400.00	206.87	0.00	206.87	193.13
Tax Collection Fees								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
2901-120-348-0000	0.00	800.00	25,000.00	25,800.00	17,711.97	0.00	17,711.97	8,088.03
Training Services								
2901-120-349-0000	0.00	0.00	360.00	360.00	67.50	0.00	67.50	292.50
Other - Professional and Technical Services								
2901-120-353-0000	0.00	0.00	7,500.00	7,500.00	7,259.00	0.00	7,259.00	241.00
Liability Insurance Premiums								
2901-120-391-0000	0.00	0.00	1,000.00	1,000.00	570.95	150.00	720.95	279.05
Dues and Fees								
2901-120-399-0000	0.00	0.00	1,500.00	1,500.00	1,050.00	0.00	1,050.00	450.00
Other - Other Contractual Services								
2901-120-410-0000	0.00	0.00	1,700.00	1,700.00	1,195.97	500.00	1,695.97	4.03
Office Supplies and Materials								
2901-120-420-0000	0.00	18,922.08	6,500.00	25,422.08	23,662.28	295.38	23,957.66	1,464.42
Operating Supplies and Materials								
2901-120-431-0000	0.00	0.00	2,000.00	2,000.00	1,495.72	0.00	1,495.72	504.28
Repairs and Maintenance of Buildings and Land								
2901-120-432-0005	0.00	0.00	12,510.36	12,510.36	12,130.56	0.00	12,130.56	379.80
Repairs and Maintenance of Machinery & Equip - Vehicles								
2901-120-432-0006	0.00	162.00	14,500.00	14,662.00	14,191.08	0.00	14,191.08	470.92
Repairs and Maintenance of Machinery & Equip - Building								
2901-120-432-0008	0.00	420.00	3,500.00	3,920.00	3,543.42	0.00	3,543.42	376.58
Repairs and Maintenance of Machinery & Equip - Testing & Annual Maint.								
2901-120-440-0000	0.00	0.00	1,500.00	1,500.00	1,233.83	0.00	1,233.83	266.17
Small Tools and Minor Equipment								
2901-120-490-0000	0.00	0.00	12,000.00	12,000.00	6,671.74	0.00	6,671.74	5,328.26
Other - Supplies and Materials								
2901-511-311-0000	0.00	0.00	4,700.00	4,700.00	4,476.87	0.00	4,476.87	223.13
Electricity								
2901-521-313-0000	0.00	0.00	4,000.00	4,000.00	3,036.96	0.00	3,036.96	963.04
Natural Gas								
2901-531-312-0000	0.00	0.00	1,200.00	1,200.00	1,018.37	0.00	1,018.37	181.63
Water and Sewage								

Report excludes amounts for advances.  
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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
2901-591-321-0002	0.00	0.00	2,500.00	2,500.00	2,375.22	0.00	2,375.22	124.78
Telephone - Internet/Phone Charges								
2901-740-345-0000	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
Election Expenses								
2901-745-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
2901-745-343-0000	0.00	0.00	947.26	947.26	897.26	0.00	897.26	50.00
Uniform Accounting Network Fees								
2901-800-520-0000	0.00	20,200.00	14,500.00	34,700.00	33,760.06	0.00	33,760.06	939.94
Equipment								
2901-800-590-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Capital Outlay								
2901-850-710-0000	0.00	0.00	26,000.00	26,000.00	25,792.95	0.00	25,792.95	207.05
Principal								
2901-850-720-0000	0.00	0.00	4,500.00	4,500.00	4,090.64	0.00	4,090.64	409.36
Interest								
Summary Fund Totals:	0.00	40,504.08	160,967.08	201,471.16	175,888.68	945.38	176,834.06	24,637.10
Summary Fund 2000 Totals:	0.00	40,504.08	246,942.22	287,446.30	218,428.20	10,970.38	229,398.58	58,047.72
5000 Enterprise								
Water Operating								
5101-511-311-0000	0.00	0.00	750.00	750.00	641.23	0.00	641.23	108.77
Electricity								
5101-511-321-0000	0.00	0.00	1,000.00	1,000.00	444.36	0.00	444.36	555.64
Telephone								
5101-531-121-0000	0.00	0.00	2,100.00	2,100.00	2,042.00	0.00	2,042.00	58.00
Salary - Clerk/Treasurer								
5101-531-122-0000	0.00	0.00	7,400.00	7,400.00	6,994.41	0.00	6,994.41	405.59
Salaries - Clerk/Treasurer's Staff								

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COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
5101-531-131-0000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Salary - Administrator								
5101-531-211-0000	0.00	0.00	1,500.00	1,500.00	1,265.08	0.00	1,265.08	234.92
Ohio Public Employees Retirement System								
5101-531-213-0000	0.00	0.00	200.00	200.00	131.06	0.00	131.06	68.94
Medicare								
5101-531-341-0000	0.00	0.00	10,000.00	10,000.00	3,567.00	0.00	3,567.00	6,433.00
Accounting and Legal Fees								
5101-531-346-0000	0.00	0.00	2,000.00	2,000.00	500.00	0.00	500.00	1,500.00
Engineering Services								
5101-531-391-0000	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Dues and Fees								
5101-532-344-0000	0.00	0.00	50.00	50.00	31.12	0.00	31.12	18.88
Tax Collection Fees								
5101-532-399-0000	0.00	0.00	12,000.00	12,000.00	7,904.20	0.00	7,904.20	4,095.80
Other - Other Contractual Services								
5101-533-312-0000	0.00	0.00	80,000.00	80,000.00	62,503.17	0.00	62,503.17	17,496.83
Water and Sewage								
5101-535-420-0000	0.00	0.00	3,000.00	3,000.00	2,337.29	50.00	2,387.29	612.71
Operating Supplies and Materials								
5101-535-440-0000	0.00	0.00	500.00	500.00	42.42	0.00	42.42	457.58
Small Tools and Minor Equipment								
5101-725-351-0000	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00
Insurance and Bonding								
5101-730-353-0000	0.00	0.00	711.00	711.00	710.84	0.00	710.84	0.16
Liability Insurance Premiums								
5101-735-225-0000	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00
Workers' Compensation								
5101-745-342-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services								
5101-745-343-0000	0.00	0.00	755.19	755.19	705.19	0.00	705.19	50.00
Uniform Accounting Network Fees								

Report excludes amounts for advances.  
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES  
With Expenditure Authority  
All Budgeted Funds For Fiscal 2009 Year-to-Date  
THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
5101-790-391-0000	0.00	0.00	800.00	800.00	583.68	0.00	583.68	216.32
Dues and Fees								
5101-800-432-0000	0.00	0.00	10,000.00	10,000.00	5,711.79	0.00	5,711.79	4,288.21
Repairs and Maintenance of Machinery & Equip								
5101-910-910-0000	0.00	0.00	15,050.00	15,050.00	15,050.00	0.00	15,050.00	0.00
Transfers - Out								
Summary Fund Totals:	0.00	0.00	151,766.19	151,766.19	112,664.84	50.00	112,714.84	39,051.35
Water System Enterprise Debt Service								
5721-850-710-0000	0.00	0.00	13,450.00	13,450.00	11,698.69	0.00	11,698.69	1,751.31
Principal								
5721-850-720-0000	0.00	0.00	3,500.00	3,500.00	1,820.78	0.00	1,820.78	1,679.22
Interest								
Summary Fund Totals:	0.00	0.00	16,950.00	16,950.00	13,519.47	0.00	13,519.47	3,430.53
Utility Deposit Fund								
5781-591-610-0000	0.00	0.00	3,000.00	3,000.00	802.06	0.00	802.06	2,197.94
Deposits Refunded								
5781-591-620-0000	0.00	0.00	8,000.00	8,000.00	5,197.94	0.00	5,197.94	2,802.06
Deposits Applied								
Summary Fund Totals:	0.00	0.00	11,000.00	11,000.00	6,000.00	0.00	6,000.00	5,000.00
Summary Fund 5000 Totals:	0.00	0.00	179,716.19	179,716.19	132,184.31	50.00	132,234.31	47,481.88
9000 Agency								
Sewer Agency Fund (WCSD)								
9901-542-399-0000	0.00	0.00	130,000.00	130,000.00	113,245.52	0.00	113,245.52	16,754.48
Other - Other Contractual Services								

Report excludes amounts for advances.  
This is an unaudited financial statement.

COMP. OF DISB./ENCUMBRANCES  
 With Expenditure Authority  
 All Budgeted Funds For Fiscal 2009 Year-to-Date  
 THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Types/Funds	Original Budget Amount	Reserve for Encumbrances as of Preceding December 31, 2008	Appropriations for Year Ended December 31, 2009	Total	Disbursements for Year Ended December 31, 2009	Reserve for Encumbrances as of December 31, 2009	Total	Variance
Summary Fund Totals:	0.00	0.00	130,000.00	130,000.00	113,245.52	0.00	113,245.52	16,754.48
Summary Fund 9000 Totals:	0.00	0.00	130,000.00	130,000.00	113,245.52	0.00	113,245.52	16,754.48
Report Totals:	\$0.00	\$40,504.08	\$594,057.47	\$634,561.55	\$495,303.37	\$11,020.38	\$506,323.75	\$128,237.80

Report excludes amounts for advances.  
 This is an unaudited financial statement.

RECONCILIATION OF INTER-FUND TRANSACTIONS  
 THURSTON VILLAGE, FAIRFIELD COUNTY

Fund Description	Tranfers In (A)	Tranfers Out (B)	Difference (C = A - B) (C)	Advances In (D)	Advance Out (E)	Difference (F = D - E) (F)
Water Operating	0.00	15,050.00	( 15,050.00)	0.00	0.00	0.00
Water System Enterprise Debt Service	15,050.00	0.00	15,050.00	0.00	0.00	0.00
Total	15,050.00	15,050.00	0.00	0.00	0.00	0.00