

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 01/01/2003 to 01/31/2003

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
01/01/2003		CARRY FORWARD FROM 2002, FUND:	1000	1000003	440			\$0.00	\$0.00	49,545.74	30,000.00	79,545.74
01/14/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000382	8870DIRECT		MEXP 1-2003	265.48		49,280.26	30,000.00	79,280.26
01/14/2003	Robert Ortman	mileage for Regional Planning	1000-710-252-0000	1000389	5110PO 2-2003		2410	66.00		49,214.26	30,000.00	79,214.26
01/14/2003	Verizon North	phone bills	1000-591-321-0000	1000390	5110PO 3-2003		2411	95.57		49,118.69	30,000.00	79,118.69
01/14/2003	Thurston Board of Public	water & sewer	1000-531-312-0000	1000393	5110PO 7-2003		2414	14.90		49,103.79	30,000.00	79,103.79
01/14/2003	American Electric Power	electric	1000-130-311-0000	1000394	5110PO 8-2003		2415	191.28		48,912.51	30,000.00	78,912.51
01/14/2003	American Electric Power	electric	1000-511-311-0000	1000394	5110PO 8-2003		2415	89.60		48,822.91	30,000.00	78,822.91
01/14/2003	Cindy Hite	notary fee	1000-710-349-0000	1000395	5110PO 9-2003		2416	2.00		48,820.91	30,000.00	78,820.91
01/14/2003	AT&T	long distance	1000-591-321-0000	1000397	5110PO 11-2003		2418	15.16		48,805.75	30,000.00	78,805.75
01/14/2003	BWC	worker's compensation premium	1000-710-225-0000	1000399	5110DIRECT		2420	119.52		48,686.23	30,000.00	78,686.23
01/14/2003	BWC	worker's compensation premium	1000-735-225-0000	1000399	5110DIRECT		2420	22.04		48,664.19	30,000.00	78,664.19
01/19/2003	Columbia Gas	natural gas - Acct # 11530383	1000-521-313-0000	1000419	5110PO 14-2003		2423	139.54		48,524.65	30,000.00	78,524.65
01/23/2003	Aaron L. Reedy	mileage to pick up supplies	1000-710-252-0000	1000487	5110PO 19-2003		2427	21.60		48,503.05	30,000.00	78,503.05
01/27/2003	Public Employees Retirement	late payment penalty fee	1000-710-211-0000	1000496	5110DIRECT		2431	5.20		48,497.85	30,000.00	78,497.85
01/27/2003	BETTY MONTGOMERY AUDITOR OF	060 tax & rollbacks	1000-231-0000	1000520	2110SR 16-2003M				2.71	48,500.56	30,000.00	78,500.56
01/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	1000523	8870DIRECT		MEXP 2-2003	265.48		48,235.08	30,000.00	78,235.08
01/31/2003	Thurston Board of Public	water/sewer bills	1000-531-312-0000	1000539	5110PO 22-2003		2435	14.90		48,220.18	30,000.00	78,220.18
01/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	1000542	2120IR 18-2003M				39.31	48,259.49	30,000.00	78,259.49
01/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	1000542	2120IR 18-2003M				4.59	48,264.08	30,000.00	78,264.08
01/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	1000542	2120IR 18-2003M				72.38	48,336.46	30,000.00	78,336.46
01/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	1000542	2120IR 18-2003M				28.32	48,364.78	30,000.00	78,364.78
01/31/2003	Post Bank Reconciliation	Reconciliation Date:01/31/2003	1000	1000547	7510					48,364.78	30,000.00	78,364.78
Totals for Fund 1000 :								1,328.27	147.31			
YTD:								1,328.27	147.31			
Fund: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	2011	1000004	440					15,540.98	0.00	15,540.98
01/14/2003	Thurston Board of Public	water & sewer	2011-531-312-0000	1000393	5110PO 7-2003		2414	44.70		15,496.28	0.00	15,496.28
01/14/2003	American Electric Power	electric	2011-511-311-0000	1000394	5110PO 8-2003		2415	15.22		15,481.06	0.00	15,481.06
01/14/2003	BWC	worker's compensation premium	2011-620-225-0000	1000399	5110DIRECT		2420	2.14		15,478.92	0.00	15,478.92
01/21/2003	Columbia Gas	natural gas	2011-521-313-0000	1000445	5110PO 16-2003		2425	6.50		15,472.42	0.00	15,472.42
01/22/2003	JIM PETRO AUDITOR OF STATE	068 cents-per-gallon tax	2011-290-0000	1000459	2110SR 10-2003M				476.95	15,949.37	0.00	15,949.37
01/27/2003	BETTY MONTGOMERY AUDITOR OF	060 tax & rollbacks	2011-225-0000	1000520	2110SR 16-2003M				231.68	16,181.05	0.00	16,181.05
01/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	1000542	2120IR 18-2003M				13.19	16,194.24	0.00	16,194.24

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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 2011 :								68.56	721.82				
YTD:								68.56	721.82				
Fund: 2021 - State Highway										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	2021	1000005	440					5,096.44	0.00	5,096.44	
01/22/2003	JIM PETRO AUDITOR OF STATE	068 cents-per-gallon tax	2021-290-0000	1000459	2110SR	10-2003M			38.67	5,135.11	0.00	5,135.11	
01/27/2003	BETTY MONTGOMERY AUDITOR OF	060 tax & rollbacks	2021-225-0000	1000520	2110SR	16-2003M			18.78	5,153.89	0.00	5,153.89	
01/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	1000542	2120IR	18-2003M			4.20	5,158.09	0.00	5,158.09	
Totals for Fund 2021 :								0.00	61.65				
YTD:								0.00	61.65				
Fund: 2031 - Cemetery										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	2031	1000006	440					5,633.69	0.00	5,633.69	
Totals for Fund 2031 :								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
01/01/2003		CARRY FORWARD FROM 2002, FUND:	2101	1000007	440					3,653.65	0.00	3,653.65	
01/22/2003	JIM PETRO AUDITOR OF STATE	051 permissive tax	2101-290-0000	1000460	2110SR	11-2003			304.64	3,958.29	0.00	3,958.29	
01/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	1000542	2120IR	18-2003M			3.23	3,961.52	0.00	3,961.52	
Totals for Fund 2101 :								0.00	307.87				
YTD:								0.00	307.87				
Fund: 2901 - Fire Fund										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	2901	1000008	440					85,363.58	15,000.00	100,363.58	
01/14/2003	Fifth Third Bank	INTR RCPT FUND:2901	2901-701-0000	1000361	2120IR	5-2003			83.27	85,446.85	15,000.00	100,446.85	
01/14/2003	Phoenix Fire Equipment	turnout gear cleaner	2901-800-520-0000	1000383	5110PO	186-2003	2405	156.41		85,290.44	15,000.00	100,290.44	
01/14/2003	Lowe's Business Account/GECF	misc. supplies for facility	2901-120-432-0006	1000384	5110PO	192-2003	2404	496.29		84,794.15	15,000.00	99,794.15	
01/14/2003	Lowe's Business Account/GECF	misc. supplies for facility	2901-120-432-0006	1000384	5110PO	196-2003	2404	512.59		84,281.56	15,000.00	99,281.56	
01/14/2003	Phoenix Fire Equipment	EMS turn-out gear	2901-800-520-0000	1000385	5110PO	177-2003	2406	925.38		83,356.18	15,000.00	98,356.18	
01/14/2003	Emergency Medical Products	Inhibition Mannequins - 4 pieces	2901-800-590-0000	1000386	5110PO	190-2003	2407	2,346.41		81,009.77	15,000.00	96,009.77	
01/14/2003	The Fire House	turnout gear, gloves, hoods	2901-800-520-0000	1000387	5110PO	184-2003	2408	2,401.00		78,608.77	15,000.00	93,608.77	
01/14/2003	Millersport Hardware	supplies for firehouse	2901-120-432-0006	1000388	5110PO	1-2003	2409	25.51		78,583.26	15,000.00	93,583.26	
01/14/2003	Verizon North	phone bills	2901-591-321-0002	1000390	5110PO	3-2003	2411	69.65		78,513.61	15,000.00	93,513.61	

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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			0.00	0.00	0.00
01/14/2003	Thurston Board of Public	water & sewer	2901-531-312-0000	1000393	5110PO	7-2003	2414	25.40		78,488.21	15,000.00	93,488.21	
01/14/2003	American Electric Power	electric	2901-511-311-0000	1000394	5110PO	8-2003	2415	244.21		78,244.00	15,000.00	93,244.00	
01/14/2003	Sunoco	gas	2901-120-490-0000	1000396	5110PO	10-2003	2417	88.24		78,155.76	15,000.00	93,155.76	
01/14/2003	AT&T	long distance	2901-591-321-0003	1000397	5110PO	11-2003	2418	17.06		78,138.70	15,000.00	93,138.70	
01/14/2003	BWC	worker's compensation premium	2901-120-225-0000	1000399	5110DIRECT		2420	750.15		77,388.55	15,000.00	92,388.55	
01/19/2003	Mike Jackson	employee part of Nextel phone	2901-892-0000	1000417	2110SR	7-2003			71.00	77,459.55	15,000.00	92,459.55	
01/19/2003	OfficeMax Credit Plan	office supplies	2901-120-410-0000	1000418	5110PO	194-2003	2422	346.33		77,113.22	15,000.00	92,113.22	
01/19/2003	Columbia Gas	natural gas - Acct # 11530383	2901-521-313-0000	1000419	5110PO	14-2003	2423	432.48		76,680.74	15,000.00	91,680.74	
01/19/2003	Buckeye Internet	Internet Access for 1 year -	2901-591-321-0007	1000420	5110PO	13-2003	2424	179.40		76,501.34	15,000.00	91,501.34	
01/22/2003	WALNUT TOWNSHIP TRUSTEES	balance of 2002 Fire Contract	2901-511-0000	1000457	2110SR	8-2003			12,457.97	88,959.31	15,000.00	103,959.31	
01/23/2003	Nextel	Nextel Phone Bill	2901-591-321-0004	1000488	5110PO	17-2003	2428	117.57		88,841.74	15,000.00	103,841.74	
01/23/2003	Cingular Wireless	wireless phone bill	2901-591-321-0001	1000489	5110PO	18-2003	2429	29.60		88,812.14	15,000.00	103,812.14	
01/31/2003	Thurston Board of Public	water/sewer bills	2901-531-312-0000	1000539	5110PO	22-2003	2435	25.40		88,786.74	15,000.00	103,786.74	
Totals for Fund 2901 :								9,189.08	12,612.24				
YTD:								9,189.08	12,612.24				
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance			0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	5101	1000011	440					21,621.35	40,000.00	61,621.35	
01/07/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000307	2110SR	1-2003M			1,308.81	22,930.16	40,000.00	62,930.16	
01/08/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	1000309	2263R	1-2003			-45.95	22,884.21	40,000.00	62,884.21	
01/14/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	1000359	2110SR	3-2003M			1,589.60	24,473.81	40,000.00	64,473.81	
01/14/2003	Rhonda Hannan	replace NSF check	5101-543-0000	1000360	2110SR	4-2003			45.95	24,519.76	40,000.00	64,519.76	
01/14/2003	Verizon North	phone bills	5101-511-321-0000	1000390	5110PO	3-2003	2411	32.21		24,487.55	40,000.00	64,487.55	
01/14/2003	Walnut Creek Sewer District	plant operations, billing fees &	5101-532-399-0000	1000391	5110PO	5-2003	2412	874.81		23,612.74	40,000.00	63,612.74	
01/14/2003	Village of Baltimore Water	bulk water	5101-533-312-0000	1000392	5110PO	6-2003	2413	3,019.50		20,593.24	40,000.00	60,593.24	
01/14/2003	South Central Power Co.	electric	5101-511-311-0000	1000398	5110PO	4-2003	2419	73.69		20,519.55	40,000.00	60,519.55	
01/14/2003	South Central Power Co.	electric	5101-511-311-0000	1000398	5110PO	12-2003	2419	10.00		20,509.55	40,000.00	60,509.55	
01/14/2003	BWC	worker's compensation premium	5101-735-225-0000	1000399	5110DIRECT		2420	10.41		20,499.14	40,000.00	60,499.14	
01/22/2003	WATER AND SEWER DEPARTMENT	water & sewer collections	5101-543-0000	1000458	2110SR	9-2003M			2,136.75	22,635.89	40,000.00	62,635.89	
01/22/2003	SLC Meter Service	Water Meters	5101-800-432-0000	1000461	5110PO	206-2003	2426	558.96		22,076.93	40,000.00	62,076.93	
01/27/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	1000491	2263R	9-2003			-45.00	22,031.93	40,000.00	62,031.93	
01/27/2003	C. Kincaid	replace NSF Check # 4930	5101-543-0000	1000517	2110SR	13-2003			58.19	22,090.12	40,000.00	62,090.12	
01/27/2003	WATER AND SEWER DEPARTMENT	water & sewer collections	5101-543-0000	1000518	2110SR	14-2003M			289.43	22,379.55	40,000.00	62,379.55	
01/27/2003	Stoneburner	replace NSF Check	5101-543-0000	1000521	2110SR	17-2003			45.00	22,424.55	40,000.00	62,424.55	
01/31/2003	Hach Company	chlorine tablets	5101-535-420-0000	1000537	5110PO	20-2003	2433	297.20		22,127.35	40,000.00	62,127.35	
01/31/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check -	5101-543-0000	1000546	2263R	14-2003			-66.51	22,060.84	40,000.00	62,060.84	

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
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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 5101 :								4,876.78	5,316.27				
YTD:								4,876.78	5,316.27				
Fund: 5721 - Water System Enterprise Debt Service										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	5721	1000012	440					5,099.97	0.00	5,099.97	
01/14/2003	Beldon & Blake	lease payment for gas well	5721-892-0000	1000402	2130MR 6-2003M				174.75	5,274.72	0.00	5,274.72	
01/14/2003	Beldon & Blake	lease payment for gas well	5721-850-710-0000	1000402	1250R 6-2003M		MEMO	174.75		5,099.97	0.00	5,099.97	
01/23/2003	Beldon & Blake	Natural Gas Well Royalty	5721-892-0000	1000486	2130MR 12-2003M				143.89	5,243.86	0.00	5,243.86	
01/23/2003	Beldon & Blake	Natural Gas Well Royalty	5721-850-710-0000	1000486	1250R 12-2003M		MEMO	143.89		5,099.97	0.00	5,099.97	
Totals for Fund 5721 :								318.64	318.64				
YTD:								318.64	318.64				
Fund: 5741 - Water System Debt Service Reserve										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	5741	1000013	440					0.00	16,276.00	16,276.00	
Totals for Fund 5741 :								0.00	0.00				
YTD:								0.00	0.00				
Fund: 5781 - Utility Deposit Fund										Fund Beginning Balance	0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	5781	1000014	440					7,302.87	0.00	7,302.87	
01/07/2003	Grace Lullet & Kelly Taber	water & sewer deposits	5781-544-0000	1000308	2110SR 2-2003				200.00	7,502.87	0.00	7,502.87	
01/23/2003	Thurston Board of Public	Acct # 143 - apply deposit to	5781-591-620-0000	1000490	5110DIRECT		2430	100.00		7,402.87	0.00	7,402.87	
01/27/2003	Libby Compton	water & sewer deposits	5781-544-0000	1000519	2110SR 15-2003				100.00	7,502.87	0.00	7,502.87	
01/31/2003	Fund Balance Adjustment	Warrant# 5781:Check Never	5781	1000543	460				8.79	7,511.66	0.00	7,511.66	
01/31/2003	Fund Balance Adjustment	Warrant# 5781:cancel previous	5781	1000544	460			8.79		7,502.87	0.00	7,502.87	
01/31/2003	Fund Balance Adjustment	Warrant# 1697:Check never	5781	1000545	460				8.79	7,511.66	0.00	7,511.66	
Totals for Fund 5781 :								108.79	317.58				
YTD:								108.79	317.58				

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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: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
01/01/2003		CARRY FORWARD FROM 2002, FUND:	9901	1000015	440					0.00	0.00	0.00
01/07/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000307	2110SR	1-2003M			1,379.21	1,379.21	0.00	1,379.21
01/14/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	1000359	2110SR	3-2003M			1,611.82	2,991.03	0.00	2,991.03
01/22/2003	WATER AND SEWER DEPARTMENT	water & sewer collections	9901-543-0000	1000458	2110SR	9-2003M			2,173.70	5,164.73	0.00	5,164.73
01/27/2003	WATER AND SEWER DEPARTMENT	water & sewer collections	9901-543-0000	1000518	2110SR	14-2003M			308.81	5,473.54	0.00	5,473.54
01/31/2003	Walnut Creek Sewer District	sewer collection payments	9901-542-399-0000	1000538	5110PO	21-2003	2434	5,473.54		0.00	0.00	0.00
Totals for Fund 9901 :								5,473.54	5,473.54			
YTD:								5,473.54	5,473.54			
Grand Total for all Funds:								21,363.66	25,276.92			
YTD:								\$21,363.66	\$25,276.92			