

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 02/01/2003 to 02/28/2003

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		\$48,364.78	\$30,000.00	\$78,364.78
02/05/2003	BARBARA CURTISS COUNTY	Auto tags, local Govt & LGRAF	1000-211-0000	2000027	2110SR	20-2003M		\$0.00	\$964.48	49,329.26	30,000.00	79,329.26
02/05/2003	BARBARA CURTISS COUNTY	Auto tags, local Govt & LGRAF	1000-212-0000	2000027	2110SR	20-2003M			216.06	49,545.32	30,000.00	79,545.32
02/05/2003	Fifth Third Bank	INTR RCPT FUND:5101	1000-701-0000	2000028	2120IR	21-2003			223.04	49,768.36	30,000.00	79,768.36
02/05/2003	BARBARA CURTISS COUNTY	Personal Property Exempt	1000-120-0000	2000029	2130MR	22-2003M			16.30	49,784.66	30,000.00	79,784.66
02/05/2003	BARBARA CURTISS COUNTY	Personal Property Exempt	1000-740-344-0000	2000029	1210R	22-2003M	MEMO	0.64		49,784.02	30,000.00	79,784.02
02/05/2003	American Electric Power	street lights	1000-511-311-0000	2000053	5110PO	27-2003	2442	191.06		49,592.96	30,000.00	79,592.96
02/06/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000074	8890DIRECT		MEXP 3-2003	51.42		49,541.54	30,000.00	79,541.54
02/06/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000074	8890DIRECT		MEXP 3-2003	81.98		49,459.56	30,000.00	79,459.56
02/14/2003	The Friendly Bremen Bank	21 Month CD - 3%	1000	2000102	7030		2446M			39,459.56	40,000.00	79,459.56
02/14/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000104	8870DIRECT		MEXP 4-2003	265.48		39,194.08	40,000.00	79,194.08
02/15/2003	Verizon North	phone	1000-591-321-0000	2000283	5110PO	34-2003	2449	95.02		39,099.06	40,000.00	79,099.06
02/15/2003	American Electric Power	electric	1000-511-311-0000	2000284	5110PO	35-2003	2450	80.11		39,018.95	40,000.00	79,018.95
02/15/2003	AT&T	long distance	1000-591-321-0000	2000285	5110PO	36-2003	2451	18.50		39,000.45	40,000.00	79,000.45
02/15/2003	Columbia Gas	natural gas	1000-521-313-0000	2000287	5110PO	38-2003	2453	199.77		38,800.68	40,000.00	78,800.68
02/15/2003	Jeffrey Feyko	Village Solicitor Fees	1000-750-341-0000	2000290	5110PO	42-2003	2456	1,284.27		37,516.41	40,000.00	77,516.41
02/15/2003	ABCO Distribution Inc.	deposit slips	1000-730-420-0000	2000293	5110PO	43-2003	2459	75.06		37,441.35	40,000.00	77,441.35
02/15/2003	Newspaper Network of	legal notices	1000-710-329-0000	2000295	5110PO	45-2003	2461	15.72		37,425.63	40,000.00	77,425.63
02/20/2003	OfficeMax Credit Plan	paper & office supplies	1000-710-410-0000	2000329	5110PO	15-2003	2469	53.90		37,371.73	40,000.00	77,371.73
02/20/2003	OfficeMax Credit Plan	paper & office supplies	1000-710-410-0000	2000329	5110PO	24-2003	2469	61.98		37,309.75	40,000.00	77,309.75
02/24/2003	Fifth Third Bank	INTR RCPT FUND:5741	1000-701-0000	2000340	2120IR	36-2003			211.41	37,521.16	40,000.00	77,521.16
02/24/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000377	8870DIRECT		MEXP 5-2003	265.48		37,255.68	40,000.00	77,255.68
02/25/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	2000388	8890DIRECT		MEXP 6-2003	51.42		37,204.26	40,000.00	77,204.26
02/25/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	2000388	8890DIRECT		MEXP 6-2003	81.98		37,122.28	40,000.00	77,122.28
02/25/2003	Public Employees Retirement	Penalty Fee for late payment	1000-710-211-0000	2000389	5110DIRECT		2477	5.31		37,116.97	40,000.00	77,116.97
02/28/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	2000392	2120IR	38-2003M			54.69	37,171.66	40,000.00	77,171.66
02/28/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	2000392	2120IR	38-2003M			0.93	37,172.59	40,000.00	77,172.59
02/28/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	2000392	2120IR	38-2003M			1.61	37,174.20	40,000.00	77,174.20
02/28/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	2000392	2120IR	38-2003M			44.98	37,219.18	40,000.00	77,219.18
02/28/2003	Post Bank Reconciliation	Reconciliation Date:02/28/2003	1000	2000393	7510					37,219.18	40,000.00	77,219.18
Totals for Fund 1000 :								2,879.10	1,733.50			
YTD:								4,207.37	1,880.81			

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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: 2011 - Street Construction Maint. & Repair								Fund Beginning Balance		16,194.24	0.00	16,194.24
02/05/2003	BARBARA CURTISS COUNTY	Auto tags, local Govt & LGRAF	2011-429-0000	2000027	2110SR	20-2003M			254.00	16,448.24	0.00	16,448.24
02/15/2003	American Electric Power	electric	2011-511-311-0000	2000284	5110PO	35-2003	2450	17.86		16,430.38	0.00	16,430.38
02/15/2003	Columbia Gas	natural gas	2011-521-313-0000	2000287	5110PO	38-2003	2453	6.50		16,423.88	0.00	16,423.88
02/20/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	2000326	2110SR	32-2003M			452.51	16,876.39	0.00	16,876.39
02/28/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	2000392	2120IR	38-2003M			24.87	16,901.26	0.00	16,901.26
Totals for Fund 2011 :								24.36	731.38			
YTD:								92.92	1,453.20			
Fund: 2021 - State Highway								Fund Beginning Balance		5,158.09	0.00	5,158.09
02/05/2003	BARBARA CURTISS COUNTY	Auto tags, local Govt & LGRAF	2021-429-0000	2000027	2110SR	20-2003M			20.60	5,178.69	0.00	5,178.69
02/20/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	2000326	2110SR	32-2003M			36.69	5,215.38	0.00	5,215.38
02/28/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	2000392	2120IR	38-2003M			7.68	5,223.06	0.00	5,223.06
Totals for Fund 2021 :								0.00	64.97			
YTD:								0.00	126.62			
Fund: 2031 - Cemetery								Fund Beginning Balance		5,633.69	0.00	5,633.69
02/14/2003	The Friendly Bremen Bank	21 Month CD - 3%	2031	2000102	7030		2446M			633.69	5,000.00	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		3,961.52	0.00	3,961.52
02/11/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	2000096	2110SR	30-2003			210.00	4,171.52	0.00	4,171.52
02/28/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	2000392	2120IR	38-2003M			6.15	4,177.67	0.00	4,177.67
Totals for Fund 2101 :								0.00	216.15			
YTD:								0.00	524.02			
Fund: 2901 - Fire Fund								Fund Beginning Balance		88,786.74	15,000.00	103,786.74
02/05/2003	BARBARA CURTISS COUNTY	Personal Property Exempt	2901-120-0000	2000029	2130MR	22-2003M			18.53	88,805.27	15,000.00	103,805.27
02/05/2003	BARBARA CURTISS COUNTY	Personal Property Exempt	2901-120-344-0000	2000029	1210R	22-2003M	MEMO	0.73		88,804.54	15,000.00	103,804.54
02/05/2003	Fifth Third Bank	INTR RCPT FUND:2901	2901-701-0000	2000032	2120IR	23-2003			13.99	88,818.53	15,000.00	103,818.53
02/05/2003		CLOSE INVESTMENT: FIRE2001C	2901	2000033	6070					93,818.53	10,000.00	103,818.53
02/05/2003	Thornville Auto & Farm	equipment for fire dept.	2901-120-432-0005	2000049	5110PO	28-2003	2438	24.39		93,794.14	10,000.00	103,794.14
02/05/2003	Millersport Hardware	supplies for fire dept.	2901-120-432-0006	2000050	5110PO	29-2003	2439	203.45		93,590.69	10,000.00	103,590.69

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Fund: 2901 - Fire Fund								Fund Beginning Balance		88,786.74	15,000.00	103,786.74
02/05/2003	Verizon North	phone service	2901-591-321-0002	2000051	5110PO	25-2003	2440	72.23		93,518.46	10,000.00	103,518.46
02/14/2003		CLOSE INVESTMENT: FIRE2002	2901	2000105	6070					103,518.46	0.00	103,518.46
02/15/2003	American Electric Power	electric	2901-511-311-0000	2000284	5110PO	35-2003	2450	233.58		103,284.88	0.00	103,284.88
02/15/2003	AT&T	long distance	2901-591-321-0003	2000285	5110PO	36-2003	2451	20.79		103,264.09	0.00	103,264.09
02/15/2003	Sunoco	fuel & oil	2901-120-490-0000	2000286	5110PO	37-2003	2452	163.99		103,100.10	0.00	103,100.10
02/15/2003	Columbia Gas	natural gas	2901-521-313-0000	2000287	5110PO	38-2003	2453	459.27		102,640.83	0.00	102,640.83
02/15/2003	Park National Bank	final truck payment	2901-850-710-0000	2000288	5110PO	39-2003	2454	16,216.07		86,424.76	0.00	86,424.76
02/15/2003	Park National Bank	final truck payment	2901-850-720-0000	2000288	5110PO	39-2003	2454	891.88		85,532.88	0.00	85,532.88
02/15/2003	Eastland Fairfield Career	Volunteer FF training for Hines	2901-120-348-0000	2000289	5110BC	1-2003	2455	326.00		85,206.88	0.00	85,206.88
02/15/2003	Ohio State Firefighters'	Ohio State FF Association Dues	2901-120-391-0000	2000291	5110PO	40-2003	2457	60.00		85,146.88	0.00	85,146.88
02/15/2003	Quinlan Publishing Group	Subscription to Legal Briefings	2901-120-391-0000	2000292	5110PO	41-2003	2458	76.76		85,070.12	0.00	85,070.12
02/15/2003	Bader Truck Repair	repair switch in squad	2901-120-432-0005	2000294	5110PO	44-2003	2460	49.55		85,020.57	0.00	85,020.57
02/15/2003	Newspaper Network of	legal notices	2901-120-325-0000	2000295	5110PO	45-2003	2461	100.00		84,920.57	0.00	84,920.57
02/15/2003	Newspaper Network of	legal notices	2901-120-349-0000	2000295	5110PO	45-2003	2461	17.90		84,902.67	0.00	84,902.67
02/15/2003	Thurston Firefighters	Digital Camera & Supplies	2901-120-440-0000	2000296	5110PO	207-2003	2462	931.44		83,971.23	0.00	83,971.23
02/15/2003	Phoenix Fire Equipment	Turnout Gear	2901-800-520-0000	2000300	5110PO	177-2003	2466	184.62		83,786.61	0.00	83,786.61
02/15/2003	Phoenix Fire Equipment	Turnout Gear	2901-800-520-0000	2000300	5110PO	46-2003	2466	50.08		83,736.53	0.00	83,736.53
02/20/2003	Smeal Fire Apparatus Co.	down payment for Fire Truck	2901-800-590-0000	2000311	5110PO	47-2003	2467	81,989.00		1,747.53	0.00	1,747.53
02/20/2003	Dill's Fire & Safety	Training for Jamie Carroll, Josh	2901-120-348-0000	2000312	5110BC	1-2003	2468	600.00		1,147.53	0.00	1,147.53
02/20/2003	Nextel	NEG. PAYMENT ADJ: reimbursed by	2901-591-321-0004	2000319	5160PO	17-2003	2428	-54.00		1,201.53	0.00	1,201.53
02/20/2003	Fifth Third Bank	INTR RCPT FUND:2901	2901-701-0000	2000328	2120IR	34-2003			27.98	1,229.51	0.00	1,229.51
02/24/2003	Nextel	Nextel phone bill	2901-591-321-0004	2000367	5110PO	50-2003	2471	111.03		1,118.48	0.00	1,118.48
02/24/2003	Cingular Wireless	cell phone	2901-591-321-0001	2000368	5110PO	51-2003	2472	25.10		1,093.38	0.00	1,093.38
Totals for Fund 2901 :								102,753.86	60.50			
YTD:								111,942.94	12,672.74			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		22,060.84	40,000.00	62,060.84
02/05/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000026	2110SR	19-2003M			1,579.97	23,640.81	40,000.00	63,640.81
02/05/2003	American Premier	P&W - Subsurface pipe crossing	5101-531-391-0000	2000048	5110PO	30-2003	2437	30.00		23,610.81	40,000.00	63,610.81
02/05/2003	Village of Baltimore Water	water bill - February 2003	5101-533-312-0000	2000052	5110PO	26-2003	2441	3,627.05		19,983.76	40,000.00	59,983.76
02/06/2003	Walnut Creek Sewer District	plant operations, billing	5101-532-399-0000	2000075	5110PO	31-2003	2443	875.01		19,108.75	40,000.00	59,108.75
02/11/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000093	2110SR	27-2003M			1,486.05	20,594.80	40,000.00	60,594.80
02/11/2003	Tony Farmer	NSF Check Fee	5101-892-0000	2000094	2110SR	28-2003			20.00	20,614.80	40,000.00	60,614.80
02/11/2003	Teresa Burdette	replace NSF Check 218	5101-543-0000	2000095	2110SR	29-2003			100.91	20,715.71	40,000.00	60,715.71
02/11/2003	Tony Farmer	replacement for NSF Check 1146	5101-543-0000	2000099	2110SR	31-2003			66.51	20,782.22	40,000.00	60,782.22
02/15/2003	South Central Power Co.	electric	5101-511-311-0000	2000282	5110PO	32-2003	2448	128.60		20,653.62	40,000.00	60,653.62
02/15/2003	Verizon North	phone	5101-511-321-0000	2000283	5110PO	33-2003	2449	32.21		20,621.41	40,000.00	60,621.41

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		22,060.84	40,000.00	62,060.84
02/20/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000327	2110SR	33-2003M			1,691.39	22,312.80	40,000.00	62,312.80
02/20/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	2000330	5110PO	48-2003	2470	10.40		22,302.40	40,000.00	62,302.40
02/24/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	2000339	2110SR	35-2003M			958.93	23,261.33	40,000.00	63,261.33
02/24/2003	Walnut Creek Sewer District	Sewer Payment - February 2003	5101-533-312-0000	2000369	5110PO	52-2003	2473	5,343.60		17,917.73	40,000.00	57,917.73
02/24/2003	Walnut Creek Sewer District	VOID OUTSTANDING WARRANT	5101-533-312-0000	2000378	4210PO	52-2003	2473	-5,343.60		23,261.33	40,000.00	63,261.33
Totals for Fund 5101 :								4,703.27	5,903.76			
YTD:								9,580.05	11,220.03			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,099.97	0.00	5,099.97
02/24/2003	Beldon & Blake Corporation	royalty payment from Beldon &	5721-892-0000	2000376	2130MR	37-2003M			178.76	5,278.73	0.00	5,278.73
02/24/2003	Beldon & Blake Corporation	royalty payment from Beldon &	5721-850-710-0000	2000376	1250R	37-2003M	MEMO	178.76		5,099.97	0.00	5,099.97
Totals for Fund 5721 :								178.76	178.76			
YTD:								497.40	497.40			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		7,511.66	0.00	7,511.66
02/05/2003	Thurston Board of Public	Apply Deposits to final Bill	5781-591-620-0000	2000047	5110DIRECT		2436	200.00		7,311.66	0.00	7,311.66
02/11/2003	Walnut Creek Sewer District	sewer deposits for Asher &	5781-544-0000	2000090	2110SR	24-2003			100.00	7,411.66	0.00	7,411.66
02/11/2003	S. Levin	water & sewer deposit	5781-544-0000	2000091	2110SR	25-2003			100.00	7,511.66	0.00	7,511.66
02/11/2003	Sharon Aubery & Polly	water & sewer deposits	5781-544-0000	2000092	2110SR	26-2003			200.00	7,711.66	0.00	7,711.66
02/14/2003	The Friendly Bremen Bank	21 Month CD - 3%	5781	2000102	7030		2446M			2,711.66	5,000.00	7,711.66
02/15/2003	Walnut Creek Sewer District	deposits for Stubbs, McCafferty,	5781-591-610-0000	2000297	5110DIRECT		2463	450.00		2,261.66	5,000.00	7,261.66
02/15/2003	Thurston Board of Public	apply deposit to final bill	5781-591-620-0000	2000298	5110DIRECT		2464	88.15		2,173.51	5,000.00	7,173.51
02/15/2003	Tracy Asher	Balance of deposit after	5781-591-610-0000	2000299	5110DIRECT		2465	11.85		2,161.66	5,000.00	7,161.66
Totals for Fund 5781 :								750.00	400.00			
YTD:								858.79	717.58			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
02/05/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000026	2110SR	19-2003M			1,133.62	1,133.62	0.00	1,133.62
02/11/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000093	2110SR	27-2003M			1,799.87	2,933.49	0.00	2,933.49
02/20/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000327	2110SR	33-2003M			1,563.57	4,497.06	0.00	4,497.06
02/24/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	2000339	2110SR	35-2003M			846.54	5,343.60	0.00	5,343.60
02/24/2003	Walnut Creek Sewer District	sewer payments	9901-542-399-0000	2000384	5110PO	55-2003	2475	5,343.60		0.00	0.00	0.00

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Totals for Fund 9901 :								5,343.60	5,343.60			
YTD:								10,817.14	10,817.14			
Grand Total for all Funds:								116,632.95	14,632.62			
YTD:								\$137,996.61	\$39,909.54			