

FUND LEDGER
THURSTON VILLAGE, FAIRFIELD COUNTY
From 03/01/2003 to 03/31/2003

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		\$37,219.18	\$40,000.00	\$77,219.18
03/04/2003	Time Warner Cable	Franchise Fees	1000-892-0000	3000028	2110SR	41-2003		\$0.00	\$2,144.39	39,363.57	40,000.00	79,363.57
03/04/2003	BARBARA CURTISS COUNTY	LGRAF, local govt & auto tags	1000-212-0000	3000030	2110SR	43-2003M			473.34	39,836.91	40,000.00	79,836.91
03/04/2003	BARBARA CURTISS COUNTY	LGRAF, local govt & auto tags	1000-211-0000	3000030	2110SR	43-2003M			2,094.97	41,931.88	40,000.00	81,931.88
03/06/2003	American Electric Power	street lights	1000-130-311-0000	3000051	5110PO	58-2003	2479	189.14		41,742.74	40,000.00	81,742.74
03/06/2003	Thurston Board of Public	water/sewer	1000-531-312-0000	3000055	5110PO	61-2003	2483	14.90		41,727.84	40,000.00	81,727.84
03/11/2003	AT&T	long distance	1000-591-321-0000	3000091	5110PO	36-2003	2489	21.04		41,706.80	40,000.00	81,706.80
03/11/2003	American Electric Power	electric	1000-511-311-0000	3000093	5110PO	35-2003	2491	75.43		41,631.37	40,000.00	81,631.37
03/13/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000127	8870DIRECT		MEXP 8-2003	265.48		41,365.89	40,000.00	81,365.89
03/13/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000127	8870DIRECT		MEXP 8-2003	120.99		41,244.90	40,000.00	81,244.90
03/13/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000127	8870DIRECT		MEXP 8-2003	310.30		40,934.60	40,000.00	80,934.60
03/13/2003	Verizon North	phone - municipal buldng	1000-591-321-0000	3000128	5110PO	34-2003	2504	94.80		40,839.80	40,000.00	80,839.80
03/13/2003	Cindy Hite	notary fee	1000-710-349-0000	3000133	5110PO	66-2003	2509	2.00		40,837.80	40,000.00	80,837.80
03/13/2003	Fairfield County EMA	warning system (siren)	1000-800-530-0000	3000134	5110PO	67-2003	2510	338.00		40,499.80	40,000.00	80,499.80
03/13/2003	BWC	BWC payment	1000-710-225-0000	3000145	5110DIRECT		2511	146.08		40,353.72	40,000.00	80,353.72
03/13/2003	BWC	BWC payment	1000-735-225-0000	3000145	5110DIRECT		2511	26.93		40,326.79	40,000.00	80,326.79
03/13/2003	Aaron L. Reedy	paper tray for printer -	1000-730-420-0000	3000147	5110PO	63-2003	2513	98.51		40,228.28	40,000.00	80,228.28
03/15/2003	Columbia Gas	natural gas	1000-521-313-0000	3000155	5110PO	38-2003	2515	223.80		40,004.48	40,000.00	80,004.48
03/17/2003	The Friendly Bremen Bank	INTR RCPT FUND:1000	1000-701-0000	3000198	2120IR	51-2003M			22.71	40,027.19	40,000.00	80,027.19
03/17/2003	The Friendly Bremen Bank	INTR RCPT FUND:2031	1000-701-0000	3000198	2120IR	51-2003M			11.35	40,038.54	40,000.00	80,038.54
03/17/2003	The Friendly Bremen Bank	INTR RCPT FUND:5781	1000-701-0000	3000198	2120IR	51-2003M			11.35	40,049.89	40,000.00	80,049.89
03/17/2003	BARBARA CURTISS COUNTY	Replace Tax - Undivid Property	1000-110-0000	3000199	2130MR	52-2003M			56.00	40,105.89	40,000.00	80,105.89
03/17/2003	BARBARA CURTISS COUNTY	Replace Tax - Undivid Property	1000-740-344-0000	3000199	1210R	52-2003M	MEMO	0.62		40,105.27	40,000.00	80,105.27
03/17/2003	OfficeMax Credit Plan	fax/copier/printer/scanner	1000-730-420-0000	3000201	5110PO	49-2003	2517	503.95		39,601.32	40,000.00	79,601.32
03/17/2003	Acordia	Public Employees Bond Renewal	1000-710-351-0000	3000204	5110PO	70-2003	2520	189.00		39,412.32	40,000.00	79,412.32
03/24/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-211-0000	3000226	2110SR	57-2003M			774.43	40,186.75	40,000.00	80,186.75
03/24/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	1000-212-0000	3000226	2110SR	57-2003M			172.87	40,359.62	40,000.00	80,359.62
03/24/2003	Fifth Third Bank	INTR RCPT FUND:1000	1000-701-0000	3000227	2120IR	58-2003			149.43	40,509.05	40,000.00	80,509.05
03/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000240	8870DIRECT		MEXP 9-2003	265.48		40,243.57	40,000.00	80,243.57
03/31/2003	Treasurer, State of Ohio	UAN Fees	1000-745-343-0000	3000242	5110PO	72-2003	2525	198.00		40,045.57	40,000.00	80,045.57
03/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-121-0000	3000246	8890DIRECT		MEXP 10-2003	92.94		39,952.63	40,000.00	79,952.63
03/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-161-0000	3000246	8890DIRECT		MEXP 10-2003	14.52		39,938.11	40,000.00	79,938.11
03/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-710-211-0000	3000246	8890DIRECT		MEXP 10-2003	100.61		39,837.50	40,000.00	79,837.50
03/31/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	1000-735-111-0000	3000246	8890DIRECT		MEXP 10-2003	3.69		39,833.81	40,000.00	79,833.81
03/31/2003	Fairfield National Bank	INTR RCPT FUND:1000	1000-701-0000	3000250	2120IR	59-2003M			32.35	39,866.16	40,000.00	79,866.16
03/31/2003	Fairfield National Bank	INTR RCPT FUND:2031	1000-701-0000	3000250	2120IR	59-2003M			0.51	39,866.67	40,000.00	79,866.67
03/31/2003	Fairfield National Bank	INTR RCPT FUND:2901	1000-701-0000	3000250	2120IR	59-2003M			12.37	39,879.04	40,000.00	79,879.04
03/31/2003	Fairfield National Bank	INTR RCPT FUND:5101	1000-701-0000	3000250	2120IR	59-2003M			25.51	39,904.55	40,000.00	79,904.55
03/31/2003	Post Bank Reconciliation	Reconciliation Date:03/31/2003	1000	3000251	7510					39,904.55	40,000.00	79,904.55

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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 1000 :								3,296.21	5,981.58				
YTD:								7,503.58	7,862.39				
										Fund Beginning Balance	16,901.26	0.00	16,901.26
03/04/2003	BARBARA CURTISS COUNTY	LGRAF, local govt & auto tags	2011-429-0000	3000030	2110SR	43-2003M			192.39	17,093.65	0.00	17,093.65	
03/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2011-225-0000	3000031	2110SR	44-2003M			227.60	17,321.25	0.00	17,321.25	
03/11/2003	American Electric Power	electric	2011-511-311-0000	3000093	5110PO	35-2003	2491	16.61		17,304.64	0.00	17,304.64	
03/13/2003	BWC	BWC payment	2011-620-225-0000	3000145	5110DIRECT		2511	2.62		17,302.02	0.00	17,302.02	
03/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2011-290-0000	3000196	2110SR	49-2003M			437.17	17,739.19	0.00	17,739.19	
03/17/2003	Columbia Gas	natural gas	2011-521-313-0000	3000202	5110PO	38-2003	2518	6.50		17,732.69	0.00	17,732.69	
03/24/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2011-429-0000	3000226	2110SR	57-2003M			213.08	17,945.77	0.00	17,945.77	
03/31/2003	Fairfield National Bank	INTR RCPT FUND:2011	2011-701-0000	3000250	2120IR	59-2003M			14.58	17,960.35	0.00	17,960.35	
Totals for Fund 2011 :								25.73	1,084.82				
YTD:								118.65	2,538.02				
										Fund Beginning Balance	5,223.06	0.00	5,223.06
03/04/2003	BARBARA CURTISS COUNTY	LGRAF, local govt & auto tags	2021-429-0000	3000030	2110SR	43-2003M			15.60	5,238.66	0.00	5,238.66	
03/04/2003	BETTY MONTGOMERY AUDITOR OF	060 tax	2021-225-0000	3000031	2110SR	44-2003M			18.45	5,257.11	0.00	5,257.11	
03/17/2003	BETTY MONTGOMERY AUDITOR OF	068 tax	2021-290-0000	3000196	2110SR	49-2003M			35.45	5,292.56	0.00	5,292.56	
03/24/2003	BARBARA CURTISS COUNTY	auto tags, local govt & LGRAF	2021-429-0000	3000226	2110SR	57-2003M			17.28	5,309.84	0.00	5,309.84	
03/31/2003	Fairfield National Bank	INTR RCPT FUND:2021	2021-701-0000	3000250	2120IR	59-2003M			4.31	5,314.15	0.00	5,314.15	
Totals for Fund 2021 :								0.00	91.09				
YTD:								0.00	217.71				
										Fund Beginning Balance	4,177.67	0.00	4,177.67
03/17/2003	BETTY MONTGOMERY AUDITOR OF	051 tax	2101-290-0000	3000197	2110SR	50-2003			262.50	4,440.17	0.00	4,440.17	
03/31/2003	Fairfield National Bank	INTR RCPT FUND:2101	2101-701-0000	3000250	2120IR	59-2003M			3.61	4,443.78	0.00	4,443.78	
Totals for Fund 2101 :								0.00	266.11				
YTD:								0.00	790.13				

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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		1,093.38	0.00	1,093.38
03/03/2003	On Duty Equipment Company	dress uniforms for the fire	2901-120-270-0000	3000011	5110PO	164-2003	2478	373.86		719.52	0.00	719.52
03/04/2003	WALNUT TOWNSHIP TRUSTEES	Fire Contract - Towards	2901-511-0000	3000029	2110SR	42-2003			20,000.00	20,719.52	0.00	20,719.52
03/04/2003	BARBARA CURTISS COUNTY	income from selling ambulance to	2901-892-0000	3000032	2110SR	45-2003			1.00	20,720.52	0.00	20,720.52
03/06/2003	Thornville Auto & Farm	belt	2901-120-432-0005	3000052	5110PO	59-2003	2480	30.78		20,689.74	0.00	20,689.74
03/06/2003	Verizon North	tel # 740-862-6542 - Fire Dept.	2901-591-321-0002	3000054	5110PO	60-2003	2482	76.33		20,613.41	0.00	20,613.41
03/06/2003	Thurston Board of Public	water/sewer	2901-531-312-0000	3000055	5110PO	61-2003	2483	25.40		20,588.01	0.00	20,588.01
03/11/2003	Sunoco	fuel & oil	2901-120-490-0000	3000090	5110PO	37-2003	2488	174.18		20,413.83	0.00	20,413.83
03/11/2003	AT&T	long distance	2901-591-321-0003	3000091	5110PO	36-2003	2489	21.77		20,392.06	0.00	20,392.06
03/11/2003	American Electric Power	electric	2901-511-311-0000	3000093	5110PO	35-2003	2491	212.06		20,180.00	0.00	20,180.00
03/11/2003	Emergency Medical Products	EMS Supplies	2901-120-420-0000	3000096	5110PO	189-2003	2494	1,049.95		19,130.05	0.00	19,130.05
03/11/2003	Humes Fire Safety	fire extinguisher	2901-120-432-0008	3000097	5110PO	57-2003	2495	858.75		18,271.30	0.00	18,271.30
03/13/2003	On Duty Equipment Company	boots and jackets	2901-800-520-0000	3000129	5110PO	197-2003	2505	490.92		17,780.38	0.00	17,780.38
03/13/2003	On Duty Equipment Company	bullet-proof EMS vest	2901-800-520-0000	3000130	5110PO	176-2003	2506	745.00		17,035.38	0.00	17,035.38
03/13/2003	Bader Truck Repair	install alternator belt on Medic	2901-120-432-0005	3000131	5110PO	64-2003	2507	40.00		16,995.38	0.00	16,995.38
03/13/2003	Visionary Systems LTD	Firehouse software Maintenance	2901-120-391-0000	3000132	5110PO	65-2003	2508	100.00		16,895.38	0.00	16,895.38
03/13/2003	BWC	BWC payment	2901-120-225-0000	3000145	5110DIRECT		2511	916.86		15,978.52	0.00	15,978.52
03/13/2003	Postmaster	postage stamps	2901-120-410-0000	3000146	5110PO	68-2003	2512	37.00		15,941.52	0.00	15,941.52
03/15/2003	Aaron L. Reedy	overnight contracts to Dublin	2901-120-410-0000	3000154	5110PO	69-2003	2514	10.14		15,931.38	0.00	15,931.38
03/15/2003	Columbia Gas	natural gas	2901-521-313-0000	3000155	5110PO	38-2003	2515	657.71		15,273.67	0.00	15,273.67
03/17/2003	BARBARA CURTISS COUNTY	Replace Tax - Undivid Property	2901-110-0000	3000199	2130MR	52-2003M			64.00	15,337.67	0.00	15,337.67
03/17/2003	BARBARA CURTISS COUNTY	Replace Tax - Undivid Property	2901-120-344-0000	3000199	1210R	52-2003M	MEMO	0.72		15,336.95	0.00	15,336.95
03/17/2003	Cingular Wireless	cell phone	2901-591-321-0001	3000203	5110PO	51-2003	2519	25.10		15,311.85	0.00	15,311.85
03/17/2003	Cindy Hite	notary services - Title for	2901-120-349-0000	3000205	5110PO	71-2003	2521	2.00		15,309.85	0.00	15,309.85
03/24/2003	Nextel	NEG. PAYMENT ADJ: Mike Jackson	2901-591-321-0004	3000212	5160PO	50-2003	2471	-49.47		15,359.32	0.00	15,359.32
03/31/2003	Nextel	Nextel phone bill	2901-591-321-0004	3000241	5110PO	50-2003	2524	125.67		15,233.65	0.00	15,233.65
Totals for Fund 2901 :								5,924.73	20,065.00			
YTD:								117,867.67	32,737.74			
Fund: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		23,261.33	40,000.00	63,261.33
03/04/2003	WATER AND SEWER DEPARTMENT	COLLECTIONS	5101-543-0000	3000026	2110SR	39-2003M			1,150.25	24,411.58	40,000.00	64,411.58
03/06/2003	Walnut Creek Sewer District	plant operations, postage, etc	5101-532-399-0000	3000053	5110PO	53-2003	2481	875.05		23,536.53	40,000.00	63,536.53
03/11/2003	Payroll Memo Expenditure	PAYROLL MEMO EXPENDITURE INTO	5101-735-150-0000	3000057	8870DIRECT		MEXP 7-2003	166.23		23,370.30	40,000.00	63,370.30
03/11/2003	WATER AND SEWER DEPARTMENT	NEG. REV. ADJ: NSF Check - Keith	5101-543-0000	3000060	2263R	39-2003			-49.00	23,321.30	40,000.00	63,321.30
03/11/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000087	2110SR	46-2003M			1,684.06	25,005.36	40,000.00	65,005.36
03/11/2003	Keith Dorst for JT Hilliard	replace NSF Check for water	5101-543-0000	3000088	2110SR	47-2003			49.00	25,054.36	40,000.00	65,054.36
03/11/2003	South Central Power Co.	electric	5101-511-311-0000	3000089	5110PO	32-2003	2487	88.59		24,965.77	40,000.00	64,965.77
03/11/2003	Verizon North	phone - water dept.	5101-511-321-0000	3000092	5110PO	33-2003	2490	32.21		24,933.56	40,000.00	64,933.56

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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: 5101 - Water Operating (B.O.P.A.)								Fund Beginning Balance		23,261.33	40,000.00	63,261.33
03/11/2003	Village of Baltimore Water	Water	5101-533-312-0000	3000094	5110PO	62-2003	2492	3,805.45		21,128.11	40,000.00	61,128.11
03/13/2003	BWC	BWC payment	5101-735-225-0000	3000145	5110DIRECT		2511	12.72		21,115.39	40,000.00	61,115.39
03/17/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000195	2110SR	48-2003M			1,891.99	23,007.38	40,000.00	63,007.38
03/17/2003	MASI Environmental Services	water testing fees	5101-531-391-0000	3000200	5110PO	48-2003	2516	10.40		22,996.98	40,000.00	62,996.98
03/24/2003	Walnut Creek Sewer District	collections - Jan, Feb & Mar	5101-590-0000	3000223	2110SR	54-2003			411.30	23,408.28	40,000.00	63,408.28
03/24/2003	WATER AND SEWER DEPARTMENT	collections	5101-543-0000	3000225	2110SR	56-2003M			729.94	24,138.22	40,000.00	64,138.22
Totals for Fund 5101 :								4,990.65	5,867.54			
YTD:								14,570.70	17,087.57			
Fund: 5721 - Water System Enterprise Debt Service								Fund Beginning Balance		5,099.97	0.00	5,099.97
03/21/2003	Beldon & Blake	well royalty payment	5721-892-0000	3000211	2130MR	53-2003M			180.79	5,280.76	0.00	5,280.76
03/21/2003	Beldon & Blake	well royalty payment	5721-850-710-0000	3000211	1250R	53-2003M	MEMO	180.79		5,099.97	0.00	5,099.97
Totals for Fund 5721 :								180.79	180.79			
YTD:								678.19	678.19			
Fund: 5781 - Utility Deposit Fund								Fund Beginning Balance		2,161.66	5,000.00	7,161.66
03/04/2003	Melinda Johnson	water & sewer deposit	5781-544-0000	3000027	2110SR	40-2003			100.00	2,261.66	5,000.00	7,261.66
03/11/2003	Thurston Board of Public	William Drake - apply deposit to	5781-591-620-0000	3000095	5110DIRECT		2493	100.00		2,161.66	5,000.00	7,161.66
03/17/2003	Thurston Board of Public	apply deposit to final bill Acct	5781-591-620-0000	3000206	5110DIRECT		2522	100.00		2,061.66	5,000.00	7,061.66
03/24/2003	Era Marton & Assoc	Water & Sewer deposit	5781-544-0000	3000224	2110SR	55-2003			100.00	2,161.66	5,000.00	7,161.66
Totals for Fund 5781 :								200.00	200.00			
YTD:								1,058.79	917.58			
Fund: 9901 - Sewer Agency Fund (WCSD)								Fund Beginning Balance		0.00	0.00	0.00
03/04/2003	WATER AND SEWER DEPARTMENT	COLLECTIONS	9901-543-0000	3000026	2110SR	39-2003M			1,021.80	1,021.80	0.00	1,021.80
03/11/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000087	2110SR	46-2003M			1,775.49	2,797.29	0.00	2,797.29
03/17/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000195	2110SR	48-2003M			1,907.10	4,704.39	0.00	4,704.39
03/24/2003	WATER AND SEWER DEPARTMENT	collections	9901-543-0000	3000225	2110SR	56-2003M			745.81	5,450.20	0.00	5,450.20
03/24/2003	Walnut Creek Sewer District	sewer payment - March 2003	9901-542-399-0000	3000230	5110PO	55-2003	2523	5,450.20		0.00	0.00	0.00
Totals for Fund 9901 :								5,450.20	5,450.20			
YTD:								16,267.34	16,267.34			

Grand Total for all Funds:	20,068.31	39,187.13
YTD:	\$158,064.92	\$79,096.67